

MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER 01-31, 2024

Department: 23
Entity Name: OFFICE OF TRANSPORTATION COOPERATIVES
Operating Unit: 01
Organization Code (UACS): 23-004-00-000
Funding Source Code (as clustered): 01-1-01-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
OCTOBER																												
Notice of Cash Allocation (NCA)	268,596.23	611,178.95	-	-	879,775.18	-	-	-	-	-	-	-	-	-	-	-	879,775.18	-	-	-	-	268,596.23	611,178.95	-	-	879,775.18		
MDS Checks Issued	28,551.00	-	-	-	28,551.00	-	-	-	-	-	-	-	-	-	-	-	28,551.00	-	-	-	-	28,551.00	-	-	-	28,551.00		
Advice to Debit Account	240,045.23	611,178.95	-	-	851,224.18	-	-	-	-	-	-	-	-	-	-	-	851,224.18	-	-	-	-	240,045.23	611,178.95	-	-	851,224.18		
Working Fund (NCA issued to BTr)	102,975.43	21,630.57	-	-	124,606.00	-	-	-	-	-	-	-	-	-	-	-	124,606.00	-	-	-	-	102,975.43	21,630.57	-	-	124,606.00		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	371,571.66	632,809.52	-	-	1,004,381.18	-	-	-	-	-	-	-	-	-	-	-	1,004,381.18	-	-	-	-	371,571.66	632,809.52	-	-	1,004,381.18		
NOVEMBER																												
Notice of Cash Allocation	1,785,171.64	533,547.47	-	-	2,318,719.11	-	-	-	-	-	-	-	-	-	-	-	2,318,719.11	-	-	-	-	1,785,171.64	533,547.47	-	-	2,318,719.11		
MDS Checks Issued	91,974.79	6,000.00	-	-	97,974.79	-	-	-	-	-	-	-	-	-	-	-	97,974.79	-	-	-	-	91,974.79	6,000.00	-	-	97,974.79		
Advice to Debit Account	1,693,196.85	527,547.47	-	-	2,220,744.32	-	-	-	-	-	-	-	-	-	-	-	2,220,744.32	-	-	-	-	1,693,196.85	527,547.47	-	-	2,220,744.32		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	112,192.36	17,754.00	-	-	129,946.36	-	-	-	-	-	-	-	-	-	-	-	129,946.36	-	-	-	-	112,192.36	17,754.00	-	-	129,946.36		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	1,897,364.00	551,301.47	-	-	2,448,665.47	-	-	-	-	-	-	-	-	-	-	-	2,448,665.47	-	-	-	-	1,897,364.00	551,301.47	-	-	2,448,665.47		
DECEMBER																												
Notice of Cash Allocation	4,279,052.03	1,874,061.51	-	1,799,090.06	7,952,203.60	-	-	-	-	-	-	-	-	-	-	-	7,952,203.60	-	-	-	-	4,279,052.03	1,874,061.51	-	1,799,090.06	7,952,203.60		
MDS Checks Issued	167,969.99	1,000.00	-	-	168,969.99	-	-	-	-	-	-	-	-	-	-	-	168,969.99	-	-	-	-	167,969.99	1,000.00	-	-	168,969.99		
Advice to Debit Account	4,111,082.04	1,873,061.51	-	1,799,090.06	7,783,233.61	-	-	-	-	-	-	-	-	-	-	-	7,783,233.61	-	-	-	-	4,111,082.04	1,873,061.51	-	1,799,090.06	10,021,254.14		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	191,000.69	206,719.86	-	-	397,720.55	-	-	-	-	-	-	-	-	-	-	-	397,720.55	-	-	-	-	191,000.69	206,719.86	-	-	397,720.55		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	4,470,052.72	2,080,781.37	-	1,799,090.06	8,349,924.15	-	-	-	-	-	-	-	-	-	-	-	8,349,924.15	-	-	-	-	4,470,052.72	2,080,781.37	-	1,799,090.06	8,349,924.15		
4th QUARTER																												
Notice of Cash Allocation	6,332,819.90	3,018,787.93	-	1,799,090.06	11,150,697.89	-	-	-	-	-	-	-	-	-	-	-	11,150,697.89	-	-	-	-	6,332,819.90	3,018,787.93	-	1,799,090.06	11,150,697.89		
MDS Checks Issued	288,495.78	7,000.00	-	-	295,495.78	-	-	-	-	-	-	-	-	-	-	-	295,495.78	-	-	-	-	288,495.78	7,000.00	-	-	295,495.78		
Advice to Debit Account	6,044,324.12	5,249,808.46	-	-	11,294,132.58	-	-	-	-	-	-	-	-	-	-	-	11,294,132.58	-	-	-	-	6,044,324.12	5,249,808.46	-	-	11,294,132.58		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	406,168.48	246,104.43	-	-	652,272.91	-	-	-	-	-	-	-	-	-	-	-	652,272.91	-	-	-	-	406,168.48	246,104.43	-	-	652,272.91		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	6,738,988.38	3,264,892.36	-	1,799,090.06	11,802,970.80	-	-	-	-	-	-	-	-	-	-	-	11,802,970.80	-	-	-	-	6,738,988.38	3,264,892.36	-	1,799,090.06	11,802,970.80		

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Disbursement Authorities Received			
NCA	49,400,064.00	3,110,456.00	52,510,520.00
Working Fund	-	-	-
TRA	1,961,998.34	397,720.55	2,359,718.89
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	51,362,062.34	3,508,176.55	54,870,238.89
Less: Lapsed NCA	91,587.85	-	91,587.85
Disbursements *	39,138,046.78	8,349,924.15	47,487,970.93
Balance of Disbursements Authorities as of to date	12,132,427.71	(4,841,747.60)	7,290,680.11

Notes: The use of NTA is discouraged
* Amounts should tally

Prepared by:

DELFIN P. AQUINO

Administrative Assistant II
Date: 01/22/2025

Certified Correct:

ARMAND C. MAURICIO

Accountant III

Date: 01/22/2025

Previous Report (November)

Total Disbursements Program	51,270,474.49
Less: * Actual Disbursements	39,138,046.78
(Over)/Under spending	12,132,427.71

This month (December)

3,508,176.55	54,778,651.04
8,349,924.15	47,487,970.93
(4,841,747.60)	7,290,680.11

Approved by:

REYMONDO D.J. DE GUZMAN, JR.

Chairperson
Date: 01/22/2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 01-31, 2024

Department: 23
Entity Name: OFFICE OF TRANSPORTATION COOPERATIVES
Operating Unit: 01
Organization Code (UACS): 23-004-00-000
Funding Source Code (as clustered): TRUST FUND

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		20											21
	1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
OCTOBER																												
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,695,571.13	8,695,571.13	-	8,695,571.13	-	8,695,571.13	-	-	8,695,571.13	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	554,311.36	554,311.36	-	554,311.36	-	554,311.36	-	-	554,311.36	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,141,259.77	8,141,259.77	-	8,141,259.77	-	8,141,259.77	-	-	8,141,259.77	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,695,571.13	8,695,571.13	-	8,695,571.13	-	8,695,571.13	-	-	8,695,571.13	-
NOVEMBER																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,282,816.10	6,282,816.10	-	6,282,816.10	-	6,282,816.10	-	-	6,282,816.10	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	962,085.92	962,085.92	-	962,085.92	-	962,085.92	-	-	962,085.92	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,320,730.18	5,320,730.18	-	5,320,730.18	-	5,320,730.18	-	-	5,320,730.18	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,282,816.10	6,282,816.10	-	6,282,816.10	-	6,282,816.10	-	-	6,282,816.10	-
DECEMBER																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,657,671.38	12,657,671.38	-	12,657,671.38	-	12,657,671.38	-	-	12,657,671.38	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	874,292.01	874,292.01	-	874,292.01	-	874,292.01	-	-	874,292.01	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,783,379.37	11,783,379.37	-	11,783,379.37	-	11,783,379.37	-	-	11,783,379.37	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,657,671.38	12,657,671.38	-	12,657,671.38	-	12,657,671.38	-	-	12,657,671.38	-
4th QUARTER																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,636,058.61	27,636,058.61	-	27,636,058.61	-	27,636,058.61	-	-	27,636,058.61	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,390,689.29	2,390,689.29	-	2,390,689.29	-	2,390,689.29	-	-	2,390,689.29	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,245,369.32	25,245,369.32	-	25,245,369.32	-	25,245,369.32	-	-	25,245,369.32	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,636,058.61	27,636,058.61	-	27,636,058.61	-	27,636,058.61	-	-	27,636,058.61	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:		Previous Report (NOV)	This month (DEC)	As of Date	Total Disbursements Program	Previous Report (Oct)	This month (Nov)	As of Date
Total Disbursement Authorities Received		45,000,000.00	0.00	45,000,000.00	Less: * Actual Disbursements (Over)/Under spending	45,000,000.00	-	45,000,000.00
NCA		-	0.00	-		27,562,155.22	12,657,671.38	40,219,826.60
Working Fund		-	-	-		17,437,844.78	(12,657,671.38)	4,780,173.40
NCAA		-	-	-		-	-	-
Others (CDT, BTr Docs Stamp, etc.)		-	-	-		-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued		-	0.00	45,000,000.00		-	-	-
Total Disbursements Authorities Available		45,000,000.00	-	-		-	-	-
Less: Lapsed NCA		-	-	-		-	-	-
Disbursements *		27,562,155.22	12,657,671.38	40,219,826.60		-	-	-
Balance of Disbursements Authorities as of to date		17,437,844.78	(12,657,671.38)	4,780,173.40		-	-	-
Notes: The use of NTA is discouraged								
* Amounts should tally								
Prepared by:								
DÉLFIN P. AQUINO								
Administrative Assistant II								
Date: 01/27/2025								
Certified Correct:								
ARMANDO C. MAURICIO								
Accountant III								
Date: 01/27/2025								
Approved By:								
REYMONDO D. D. GUZMAN, J.								
Chairperson								
Date: 01/27/2025								

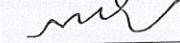
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Transportation (DOT)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Fund/Domestic Grants Fund, etc.)

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Government Domestic Grants Fund, etc.]																														
Particulars	Current Year Budget										Prior Year's Budget										Trust Liabilities							Grand Total		Remarks
	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					PS			MOOE		CO	TOTAL	PS	MOOE	FinEx	TOTAL				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	17-(11+16)	18-(12+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17	18	19	20	21	22	23	24	25	26	27	28			
CASH DISBURSEMENTS	4,279,052.03	1,874,061.51	0.00	1,799,090.06	7,952,203.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,952,203.60	0.00	0.00	0.00	0.00	0.00	4,279,052.03	1,874,061.51	0.00	1,799,090.06	7,952,203.60				
Notice of Cash Allocation (NCA)	4,279,052.03	1,874,061.51	0.00	1,799,090.06	7,952,203.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,952,203.60	0.00	0.00	0.00	0.00	0.00	4,279,052.03	1,874,061.51	0.00	1,799,090.06	7,952,203.60				
MOS Checks Issued	167,969.99	1,000.00	0.00	0.00	168,969.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,969.99	0.00	0.00	0.00	0.00	0.00	167,969.99	1,000.00	0.00	0.00	168,969.99				
Advice to Debit Account	4,111,082.04	1,873,061.51	0.00	1,799,090.06	7,783,233.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,783,233.61	0.00	0.00	0.00	0.00	0.00	4,111,082.04	1,873,061.51	0.00	1,799,090.06	7,783,233.61				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	4,279,052.03	1,874,061.51	0.00	1,799,090.06	7,952,203.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,952,203.60	0.00	0.00	0.00	0.00	0.00	4,279,052.03	1,874,061.51	0.00	1,799,090.06	7,952,203.60				
NON-CASH DISBURSEMENTS	191,000.69	206,719.86	0.00	0.00	397,720.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,720.55	0.00	0.00	0.00	0.00	0.00	191,000.69	206,719.86	0.00	0.00	397,720.55				
Notice of Cash Allocation (NCA)	191,000.69	206,719.86	0.00	0.00	397,720.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,720.55	0.00	0.00	0.00	0.00	0.00	191,000.69	206,719.86	0.00	0.00	397,720.55				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	191,000.69	206,719.86	0.00	0.00	397,720.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,720.55	0.00	0.00	0.00	0.00	0.00	191,000.69	206,719.86	0.00	0.00	397,720.55				
GRAND TOTAL	4,470,052.72	2,080,781.37	0.00	1,799,090.06	8,349,924.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,349,924.15	0.00	0.00	0.00	0.00	0.00	4,470,052.72	2,080,781.37	0.00	1,799,090.06	8,349,924.15				

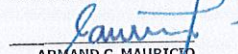
SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		51,362,032.34	3,508,176.55	54,870,208.89
NCA		49,410,064.00	2,110,456.00	51,520,520.00
NTA		0.00	0.00	0.00
Working Fund		1,951,968.34	397,720.55	2,349,688.89
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		51,362,032.34	3,508,176.55	54,870,208.89
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		91,587.85	0.00	91,587.85
Lapsed NCA		29,128,046.78	8,349,924.15	37,477,970.93
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Reimbursement for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)		12,132,427.71	(4,841,747.60)	7,290,680.11
Balance of Disbursement Authorities as at date		61,370,474.49	3,508,176.55	64,878,651.04
Total Disbursement Program		29,138,046.78	8,349,924.15	37,487,970.93
Less: Actual Disbursements		12,132,427.71	(4,841,747.60)	7,290,680.11
Net spending				
Use of NTA is discouraged				
Amounts should tally with the grand total disbursement (column 27).				

Prepared by:



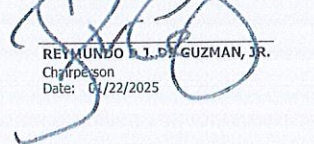
DELFIN P. AQUINO
Administrative Assistant II
Date: 01/22/2025

Certified Correct:



ARMAND C. MAURICIO
Accountant III
Date: 01/22/2025

Approved By:



REYNALDO J. GUZMAN, JR.
Chairperson
Date: 01/22/2025

This report was generated using the Unified Reporting System on January 22, 2025 2:34 PM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Transportation (DOT)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 000000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Likely Funded Domestic Grants Fund, etc.)																											
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,657,671.38	0.00	0.00	12,657,671.38	0.00	12,657,671.38	0.00	0.00	12,657,671.38
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,657,671.38	0.00	0.00	12,657,671.38	0.00	12,657,671.38	0.00	0.00	12,657,671.38
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,292.01	0.00	0.00	874,292.01	0.00	874,292.01	0.00	0.00	874,292.01
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,783,379.37	0.00	0.00	11,783,379.37	0.00	11,783,379.37	0.00	0.00	11,783,379.37
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Warrant for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,657,671.38	0.00	0.00	12,657,671.38	0.00	12,657,671.38	0.00	0.00	12,657,671.38
DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Awardment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment (e.g. documentary stamp tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,657,671.38	0.00	0.00	12,657,671.38	0.00	12,657,671.38	0.00	0.00	12,657,671.38
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,657,671.38	0.00	0.00	12,657,671.38	0.00	12,657,671.38	0.00	0.00	12,657,671.38

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	45,000,000.00	0.00	45,000,000.00
NCA	45,000,000.00	0.00	45,000,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	45,000,000.00	0.00	45,000,000.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	27,562,155.22	12,657,671.38	40,219,826.60
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Overpayment (e.g. cancelled/stale checks)	0.00	0.00	0.00
Disbursements (e.g. TEF, BTR, Docs Stamp, etc.)	17,437,844.78	(12,657,671.38)	4,780,173.40
Disbursements (e.g. cancelled/stale checks)	17,437,844.78	(12,657,671.38)	4,780,173.40
Total Disbursements Program	45,000,000.00	0.00	45,000,000.00
Less: Actual Disbursements	27,562,155.22	12,657,671.38	40,219,826.60
(Over)/Under spending	17,437,844.78	(12,657,671.38)	4,780,173.40

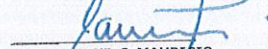
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by:



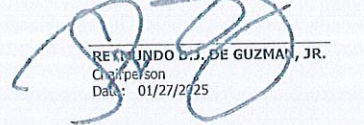
DELFIN P. AQUINO
Administrative Assistant II
Date: 01/27/2025

Certified Correct:



ARMAND C. MAURICIO
Accountant III
Date: 01/27/2025

Approved By:



REYNALDO D. DE GUZMAN, JR.
Chairperson
Date: 01/27/2025

This report was generated using the Unified Reporting System on January 27, 2025 3:05 PM; Status: SUBMITTED