



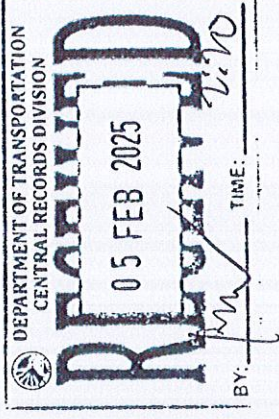
Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

January 9, 2024

SEC. JAIME J. BAUTISTA

Office of the Secretary
Department of Transportation
Primex Tower, EDSA, corner Connecticut St.,
San Juan Metro Manila

Thru : **ALIZA MARIE GUILLOT-SALARDA**
Division Chief
Budget Division, Finance Service



Dear Sec. Bautista:

In Compliance with the Department Memorandum Order dated September 2, 2011, the Office of Transportation Cooperatives (OTC) hereby submits the following reports:

- a. Financial Performance for the month of **December 2024**;
- b. Status of NCA utilization/disbursements rate for the month of **December 2024**; and
- c. Physical Performance Report for the month of **October and November 2024**.

For any further questions or queries, please reach Ms. Eleanor C. Mupas, Budget Officer, at (02) 8833-9315 or email at eleanor.mupas@otc.gov.ph. Thank you.

Very Truly Yours,


REYMONDO D. J. DE GUZMAN, JR.
Chairperson

/dotr monthly transmittal letter

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OFFICE OF TRANSPORTATION COOPERATIVES												
Financial Performance Report												
As of December 31, 2024												
All Funds												
(In 000 Pesos)												
I. EXPENDITURES												
	GAA 11957	Allotment Received/Available				Obligations Incurred				Utilizations	Remarks	
	Fy 2024	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Rate	(reasons for under/over	
Fund Source	Appropriations					As of December 31, 2024				(In %)	utilization of funds)	
CURRENT OPERATING EXPENSES												
Current Year Budget	55,397	27,947	21,195	6,255	55,397	27,791	13,639	6,203	47,633	86%		
Regular Agency Fund (Specific Budget -GAA)	51,492	23,024	22,213	6,255	51,492	23,022	13,637	6,203	42,862	83%		
Modified adjustments												
CNA		1,020	(1,020)			1,020			1,020			
Administration of Personnel Benefits	589	589	-		589	589	-	-	589	100%		
Unprogram Appropriations												
Personnel Benefits	1,122	1,122			1,122	1,122			1,122	100%		
Total Specific Budget	53,203	25,755	21,193	6,255	53,203	25,753	13,637	6,203	45,593	86%		
Miscellaneous and Personnel Benefits Fund	-	-	-		-	-	-	-	-	-		
Automatic Appropriations	2,192	2,192	-	-	2,192	2,038	-	-	2,038	93%		
Total Current Appropriations	55,395	27,947	21,193	6,255	55,395	27,791	13,637	6,203	47,631	86%		
Continuing Appropriations -Fy 2023	2	-	2		2		2		2	100%		
Total Allotment/Obligation Incurred	55,397	27,947	21,195	6,255	55,397	27,791	13,639	6,203	47,633	86%		
Prepared by:	Certified Correct:				Approved:							
	Digitally signed by Mupas Eleanor C. Mupas Date: 2025.01.09 11:18:07 +08:00											
ANGELICA J. ASPERO Administrative Aide VI	ELEANOR C. MUPAS Administrative Officer V				REY MUNDU D.J. DE GUZMAN, JR. Chairperson							