

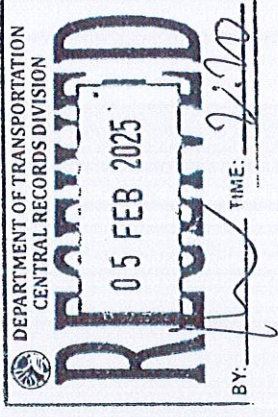


Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

January 9, 2024

Secretary Amenah F. Pangandaman
Office of the Secretary
Department of Budget and Management
General Solano St., San Miguel
Manila

Thru : Ms. Maria Cresencia D. Sunga
Director IV
Budget and Management Bureau-A
DBM



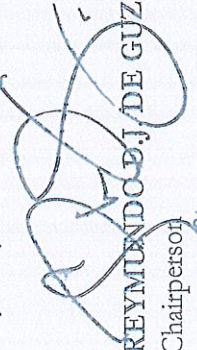
Dear Sec. Pangandaman:

In Compliance with National Budget Circular No. 507, dated January 31, 2007, we are submitting herewith, the following Budget Accountability Reports as of **December 2024**:

- a. Statement of Allotment, Obligations and Balances (SAOB); and
- b. Monthly Report of Disbursement.

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

Very Truly Yours,


REYMONDO J. DE GUZMAN, JR.
Chairperson

CC: DOTr Budget Service

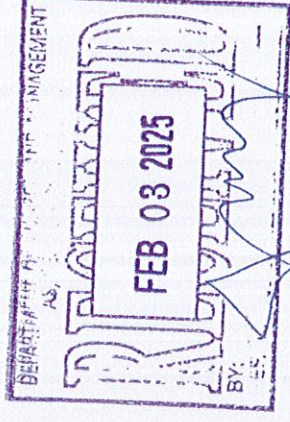


Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

January 9, 2024

Secretary Amenah F. Pangandaman
Office of the Secretary
Department of Budget and Management
General Solano St., San Miguel
Manila

Thru : **Ms. Maria Cresencia D. Sunga**
Director IV
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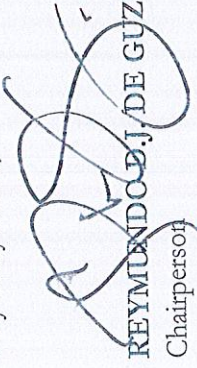
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5/F Ben-Lor Bldg., 1184 Quezon Ave., Quezon City



(02) 8332-9312



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FY 2024
As of December

TOTAL		23-Department of Transportation and Communications				
Department:		OO4 - OFFICE OF TRANSPORTATION COOPERATIVES				
Fund:		100010000				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Approved GAA/SARO Amount	THIS MONTH	Obligations Incurred TO DATE	Unobligated Balance of Allotment	
Current Operating Expenditures						
Personnel Services						
Basic Salary		17,616,349.16	2,891,169.27	17,616,349.16		-
		17,616,349.16	2,891,169.27	17,616,349.16		-
Total Permanent Position						
Other Compensation Common to All						
Personnel Economic Relief Allowance		854,909.10	-	854,909.10		-
Representation Allowance(RA)		375,727.27	-	375,727.27		-
Transportation Allowance(TA)		289,977.27	-	289,977.27		-
Clothing/Uniform Allowance		242,000.00	-	242,000.00		-
Mid-Year Bonus		1,325,310.00	-	1,325,310.00		-
Year-End Bonus		1,380,311.20	-	1,380,311.20		-
Cash Gift		170,000.00	-	170,000.00		-
Per Diem-Civilian		59,500.00	18,939.66	57,189.66		2,310.34
Step Increments - Length of Service		-	-	-		-
Step Increments- Meritorious Performance		-	-	-		-
Productivity Enhancement Incentive		170,000.00	170,000.00	170,000.00		-
		4,867,734.84	188,939.66	4,865,424.50		2,310.34
Total Other Compensation To All						
Other Personnel Benefits						
Benefits - Civilian		589,000.00	-	589,000.00		-
Loyalty Award- Civilian		-	-	-		-
Collection Negotiation Agreement		1,020,000.00	-	1,020,000.00		-
Service Recognition Incentives		-	-	-		-
Total Other Personnel Benefits		1,609,000.00	-	1,609,000.00		-
Unprogrammed Appropriation						
Personnel Benefit- Salary Increase		1,122,000.00	-	1,122,000.00		-
Total Unprogrammed Appropriation		1,122,000.00	-	1,122,000.00		-
OTHER BENEFITS						
Pag-ibig Contribution		86,000.00	6,800.00	86,000.00		-
Health Insurance Premiums		410,916.00	31,656.25	410,916.00		-
ECIP		43,000.00	3,400.00	43,000.00		-
		539,916.00	41,856.25	539,916.00		-
Total Other Benefits		25,755,000.00	3,121,965.18	25,752,689.66		2,310.34
TOTAL PERSONNEL SERVICES		2,089,000.00	173,080.85	1,949,979.16		139,020.84
Retirement and Life Ins. Premiums		103,000.00	-	103,000.00		-
Additional Retirement and Life Ins. Premiums		-	-	-		-
TOTAL RLIP		2,192,000.00	173,080.85	2,052,979.16		139,020.84
TOTAL PERSONNEL SERVICES W/RLIP		27,947,000.00	3,295,046.03	27,805,668.82		141,331.18
		-	-	-		-
Maintenance and Other Operating Expenses						
		-	-	-		-
Travelling Expense - local		546,000.00	13,756.50	321,514.65		224,485.35
Training and Scholar Expenses		200,000.00	-	-		135,500.00
ICT Training Expenses		200,000.00	6,400.00	6,400.00		193,600.00
Supplies and Materials Expenses		-	-	-		-
ICT Office Supplies Expense		133,932.00	-	133,932.00		-
Accountable Forms		-	-	-		-
Fuel, Oil and Lubricants		200,000.00	-	79,336.42		120,663.58
Office Supplies Expense		84,750.00	-	84,750.00		-
Total Supplies Materials		418,682.00	-	298,018.42		120,663.58
Utility Expenses		-	-	-		-
Water Expense		58,421.93	8,151.83	58,421.93		-
Electricity Expenses		625,603.94	92,247.22	625,603.94		-
Total Utility Expenses		684,025.87	100,399.05	684,025.87		-
COMMUNICATION EXPENSES						
Postage & Courier Services		75,000.00	8,952.00	65,901.00		9,099.00
Mobile		121,318.00	38,101.50	95,101.50		26,216.50
Landline		100,000.00	-	97,716.18		2,283.82
Internet Subscription Expense		365,000.00	-	158,885.16		206,114.84
Total Communication Expenses		661,318.00	47,053.50	417,603.84		243,714.16
Extraordinary and Miscellaneous Expenses		110,000.00	37,476.01	91,276.01		18,723.99
Other Professional Services		-	-	-		-
Other General Services		388,076.96	67,205.36	388,076.96		-
Repairs and Maintenance Motor Vehicle		200,000.00	-	199,482.05		517.95
Repairs and Maintenance Furn.& Fixtures		400,000.00	46,513.32	168,430.74		231,569.26
Other Property, Plant and Equipment		-	-	-		-
Taxes, Insurance Premiums and Other Fees		85,053.35	-	85,053.35		-
Printing Equipment		370,000.00	-	-		370,000.00
Other Maintenance & other Operating Expenses						
Representation Expenses		162,000.00	-	-		-
ICT Software Subscription		200,000.00	-	36,305.55		125,694.45
Rents/Lease Expenses		9,186,317.48	141,264.79	4,267,422.44		200,000.00
Other Maintenance & other Operating Expenses		7,381,526.34	590,270.55	6,608,840.19		4,918,895.04
Total Other Maintenance		16,929,843.82	731,535.34	10,912,568.18		772,686.15
TOTAL CURRENT OPERATING EXPENDITURES		21,193,000.00	1,050,339.08	13,636,950.07		6,017,275.64
Property, Plant and Equipment Outlay		-	-	-		7,556,049.93
Info. and Communication Technology Equipment		2,380,000.00	-	2,380,000.00		-
Communication Equipment		1,350,000.00	-	1,350,000.00		-
Printing Equipment		300,000.00	-	248,425.35		51,574.65
ICT Software		2,225,000.00	-	2,225,000.00		-
TOTAL CURRENT CAPITAL OUTLAY		6,255,000.00	-	6,203,425.35		51,574.65
		-	-	-		-
TOTAL APPROPRIATIONS		55,395,000.00	4,345,385.11	47,646,044.24		7,748,955.76

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
FY 2024						
As of December						
TOTAL		23 -Department of Transportation and Communications				
Department:		004 - OFFICE OF TRANSPORTATION COOPERATIVES				
Agency:						
Fund:	P /A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	100010000	Obligations Incurred	Unobligated Balance of Allotment	
				THIS MONTH	TO DATE	
	2023 CONTINUING APPROPRIATIONS					
	Maintenance and Other Operating Expenses					
	Travelling Expense - local					
	ICT Training Expense					
	Training and Scholar Expenses					
	Supplies and Materials Expenses					
	ICT Office Supplies Expense					
	Accountable Forms					
	Fuel, Oil and Lubricants					
	Office Supplies Expense					
	Total Supplies Materials					
	Utility Expenses					
	Water Expense					
	Electricity Expenses					
	Total Utility Expenses					
	COMMUNICATION EXPENSES					
	Postage & Courier Services					
	Mobile					
	Landline					
	Internet Subscription Expense					
	Total Communication Expenses					
	Extraordinary and Miscellaneous Expenses					
	Other Professional Services					
	Other General Services					
	Repairs and Maintenance					
	Taxes, Insurance Premiums and Other Fees					
	Other Maintenance & other Operating Expenses					
	Representation Expenses					
	Rents/Lease Expenses		2,359.82			
	ICT Software Subscription					
	Subscription Expense					
	Total Other Maintenance & Other Operating Exp.		2,359.82			
	TOTAL CONTINUING OPERATING EXPENDITURES		2,359.82	2,359.82		
	TOTAL CURRENT AND CONTINUING (MOOE)		21,195,359.82	1,050,339.08	13,143,043.56	8,052,316.26
	TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		2,359.82	2,359.82		
	TOTAL APPROPRIATIONS		55,397,359.82	4,345,385.11	47,648,404.06	7,748,955.76
Prepared by:		Certified Correct :		Approved By:		
ANGELICA J. ASPERO	ELEANOR C. MUPAS			REYMONDO D. DE GUZMAN JR.		
Administrative Aide VI	Administrative Officer V			Chairperson		

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FY 2024

As of December

General Administration Services (GAS)		(In Pesos)	
Department:	23 -Department of Transportation and Communications		
Agency:	004 - OFFICE OF TRANSPORTATION COOPERATIVES		
Fund:	100010000		
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred THIS MONTH	TO DATE
Current Operating Expenditures			
Personnel Services			
Basic Salary	9,084,076.89	572,388.86	9,084,076.89
	9,084,076.89	572,388.86	9,084,076.89
Total Permanent Position			
Other Compensation Common to All			
Personnel Economic Relief Allowance	456,000.00	-	456,000.00
Representation Allowance(RA)	207,727.27	-	207,727.27
Transportation Allowance(TA)	168,000.00	-	168,000.00
Clothing/Uniform Allowance	114,000.00	-	114,000.00
Mid-Year Bonus	744,000.00	-	744,000.00
Year-End Bonus	744,000.00	-	744,000.00
Cash Gift	90,000.00	-	90,000.00
Per Diem-Civilian	59,500.00	18,939.66	57,189.66
Step Increments - Length of Service	-	-	-
Step Increments- Meritorious Performance	-	-	-
Productivity Enhancement Incentive	95,000.00	95,000.00	95,000.00
Total Other Compensation To All	2,678,227.27	113,939.66	2,675,916.93
Other Personnel Benefits			
Civilian	589,000.00	-	589,000.00
Loyalty Award- Civilian	-	-	-
Collection Negotiation Agreement	130,000.00	-	130,000.00
Service Recognition Incentives	-	-	-
Total Other Personnel Benefits	719,000.00	-	719,000.00
Unprogrammed Appropriation			
Personnel Benefit- Salary Increase	1,122,000.00	-	1,122,000.00
Total Unprogrammed Appropriation	1,122,000.00	-	1,122,000.00
OTHER BENEFITS			
Pag-Ibig Contribution	23,000.00	-	23,000.00
Health Insurance Premiums	184,695.84	-	184,695.84
ECIP	23,000.00	2,900.00	23,000.00
Total Other Benefits	230,695.84	2,900.00	230,695.84
TOTAL PERSONNEL SERVICES	13,834,000.00	689,228.52	13,831,689.66
Retirement and Life Ins. Premiums	1,071,000.00	89,400.48	1,067,130.73
Additional Retirement and Life Ins. Premiums	103,000.00	-	103,000.00
TOTAL RLIP	1,174,000.00	89,400.48	1,170,130.73
TOTAL PERSONNEL SERVICES w/RLIP	15,008,000.00	778,629.00	15,001,820.39
Maintenance and Other Operating Expenses			
Travelling Expense - local	100,000.00	1,112.00	54,912.22
Training and Scholar Expenses	200,000.00	-	64,500.00
ICT Training Expenses	100,000.00	-	-
Supplies and Materials Expenses	-	-	-
ICT Office Supplies Expense	-	-	-
Accountable Forms	-	-	-
Fuel, Oil and Lubricants	50,000.00	-	29,336.42
Office Supplies Expense	70,000.00	-	70,000.00
Total Supplies Materials	120,000.00	-	99,336.42
Utility Expenses			
Water Expense	5,000.00	-	5,000.00
Electricity Expenses	200,000.00	-	200,000.00
Total Utility Expenses	205,000.00	-	205,000.00
COMMUNICATION EXPENSES			
Postage & Courier Services	25,000.00	-	25,000.00
Mobile	-	-	-
Landline	50,000.00	-	50,000.00
Internet Subscription Expense	75,000.00	-	73,956.94
Total Communication Expenses	150,000.00	-	148,956.94
Extraordinary and Miscellaneous Expenses	110,000.00	37,476.01	91,276.01
Other Professional Services	-	-	-
Other General Services - Security Service	388,076.96	67,205.36	388,076.96
Repairs and Maintenance Motor Vehicle	200,000.00	-	199,482.05
Repairs and Maintenance Furn.& Fixtures	-	-	-
Other Property, Plant and Equipment	-	-	-
Taxes/Insurance Premiums and Other Fees	85,053.35	-	85,053.35
Printing Equipment	-	-	-
Other Maintenance & other Operating Expenses	-	-	-
Representation Expenses	-	-	-
ICT Software Subscription	200,000.00	-	200,000.00
Rents/Lease Expenses	3,656,869.69	141,264.79	3,515,604.90
Other Maintenance & other Operating Expenses	-	-	-
Total Other Maintenance	3,856,869.69	141,264.79	3,715,604.90
TOTAL CURRENT OPERATING EXPENDITURES	5,515,000.00	247,058.16	1,477,858.74
Property, Plant and Equipment Outlay			
Info. and Communication Technology Equipment	-	-	-
Communication Equipment	-	-	-
Printing Equipment	-	-	-
ICT Software	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-
TOTAL APPROPRIATIONS	20,523,000.00	1,025,687.16	16,479,679.13
			4,043,320.87

FY 2024 As of December				
General Administration Services (GAS)		(In Pesos)		
Department:	23 -Department of Transportation and Communications			
Agency:	004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	100010000		
		Approved GAA/SARO Amount	Obligations Incurred THIS MONTH	Unobligated Balance of Allotment
2023 CONTINUING APPROPRIATIONS				
Maintenance and Other Operating Expenses				
	Travelling Expense - local	-	-	-
	ICT Training Expense	-	-	-
	Training and Scholar Expenses	-	-	-
Supplies and Materials Expenses				
	ICT Office Supplies Expense	-	-	-
	Accountable Forms	-	-	-
	Fuel, Oil and Lubricants	-	-	-
	Office Supplies Expense	-	-	-
Total Supplies Materials				
Utility Expenses				
	Water Expense	-	-	-
	Electricity Expenses	-	-	-
Total Utility Expenses				
COMMUNICATION EXPENSES				
	Postage & Courier Services	-	-	-
	Mobile	-	-	-
	Landline	-	-	-
Internet Subscription Expense				
Total Communication Expenses				
	Extraordinary and Miscellaneous Expenses	-	-	-
	Other Professional Services	-	-	-
	Other General Services	-	-	-
	Repairs and Maintenance	-	-	-
	Taxes, Insurance Premiums and Other Fees	-	-	-
Other Maintenance & other Operating Expenses				
	Representation Expenses	-	-	-
	Rents/Lease Expenses	-	-	-
	ICT Software Subscription	-	-	-
	Subscription Expense	-	-	-
Total Other Maintenance & Other Operating Exp.				
TOTAL CONTINUING OPERATING EXPENDITURES				
TOTAL CURRENT AND CONTINUING (MOOE)		5,515,000.00	247,058.16	4,533,407.59
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)				
TOTAL APPROPRIATIONS		20,523,000.00	1,075,687.16	4,043,320.87
Prepared by:	Certified Correct :		Approved By:	
ANGELICA J. ASPERO	ELEANOR C. MUPAS		REYNOLDO D. DE GUZMAN JR.	
Administrative Aide VI	Administrative Officer V		Chairperson	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FY 2024
As of December

(In Pesos)

OUTPUT 1		23 -Department of Transportation and Communications			
Department:		OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:		100010000			
Fund:		P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Obligations Incurred	
		Approved GAA/SARO Amount	THIS MONTH	TO DATE	Unobligated Balance of Allotment
Current Operating Expenditures					
Personnel Services					
Basic Salary		3,140,000.00	267,724.47	3,140,000.00	-
Total Permanent Position		3,140,000.00	267,724.47	3,140,000.00	-
Other Compensation Common to All					
Personnel Economic Relief Allowance		192,000.00	-	192,000.00	-
Representation Allowance(RA)		-	-	-	-
Transportation Allowance(TA)		-	-	-	-
Clothing/Uniform Allowance		48,000.00	-	48,000.00	-
Mid-Year Bonus		261,000.00	-	261,000.00	-
Year-End Bonus		261,000.00	-	261,000.00	-
Cash Gift		40,000.00	-	40,000.00	-
Per Diem-Civilian		-	-	-	-
Step Increments - Length of Service		-	-	-	-
Step Increments- Meritorious Performance		-	-	-	-
Productivity Enhancement Incentive		40,000.00	40,000.00	40,000.00	-
Total Other Compensation To All		842,000.00	40,000.00	842,000.00	-
Other Personnel Benefits					
Civilian		-	-	-	-
Loyalty Award- Civilian		-	-	-	-
Collection Negotiation Agreement		50,000.00	-	50,000.00	-
Service Recognition Incentives		-	-	-	-
Total Other Personnel Benefits		50,000.00	-	50,000.00	-
Unprogrammed Appropriation		-	-	-	-
Personnel Benefit- Salary Increase		-	-	-	-
Total Unprogrammed Appropriation		-	-	-	-
OTHER BENEFITS					
Pag-Ibig Contribution		10,000.00	-	10,000.00	-
Health Insurance Premiums		70,000.00	-	70,000.00	-
ECIP		10,000.00	100.00	10,000.00	-
Total Other Benefits		90,000.00	100.00	90,000.00	-
TOTAL PERSONNEL SERVICES		4,122,000.00	307,824.47	4,122,000.00	-
Retirement and Life Ins. Premiums		376,000.00	-	376,000.00	-
Additional Retirement and Life Ins. Premiums		-	-	-	-
TOTAL RLIP		376,000.00	-	376,000.00	-
TOTAL PERSONNEL SERVICES W/RLIP		4,498,000.00	307,824.47	4,498,000.00	-
Maintenance and Other Operating Expenses					
Travelling Expense - local		50,000.00	-	-	50,000.00
Training and Scholar Expenses		-	-	-	-
ICT Training Expenses		-	-	-	-
Supplies and Materials Expenses					
ICT Office Supplies Expense		-	-	-	-
Accountable Forms		-	-	-	-
Fuel, Oil and Lubricants		50,000.00	-	50,000.00	-
Office Supplies Expense		-	-	-	-
Total Supplies Materials		50,000.00	-	50,000.00	-
Utility Expenses					
Water Expense		25,000.00	-	25,000.00	-
Electricity Expenses		-	-	-	-
Total Utility Expenses		25,000.00	-	25,000.00	-
COMMUNICATION EXPENSES					
Postage & Courier Services		-	-	-	-
Mobile		-	-	-	-
Landline		-	-	-	-
Internet Subscription Expense		-	-	-	-
Total Communication Expenses		-	-	-	-
Extraordinary and Miscellaneous Expenses		-	-	-	-
Other Professional Services		-	-	-	-
Other General Services		-	-	-	-
Repairs and Maintenance Motor Vehicle		-	-	-	-
Repairs and Maintenance Furn.& Fixtures		-	-	-	-
Other Property, Plant and Equipment		-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-
Printing Equipment		-	-	-	-
Other Maintenance & other Operating Expenses		-	-	-	-
Representation Expenses		-	-	-	-
ICT Software Subscription		2,170,000.00	-	915,172.72	1,254,827.28
Rents/Lease Expenses		-	-	-	-
Other Maintenance & other Operating Expenses		-	-	-	-
Total Other Maintenance		2,170,000.00	-	915,172.72	1,254,827.28
TOTAL CURRENT OPERATING EXPENDITURES		2,295,000.00	-	990,172.72	1,304,827.28
Property, Plant and Equipment Outlay					
Info. and Communication Technology Equipment		-	-	-	-
Communication Equipment		-	-	-	-
Printing Equipment		-	-	-	-
ICT Software		-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY		-	-	-	-
TOTAL APPROPRIATIONS		6,793,000.00	307,824.47	5,488,172.72	1,304,827.28

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FY 2024
As of December

(In Pesos)

OUTPUT 1				
Department:	23 - Department of Transportation and Communications			
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	100010000		
		Approved GAA/SARO Amount	THIS MONTH	Obligations Incurred TO DATE
				Unobligated Balance of Allotment
2023 CONTINUING APPROPRIATIONS				
Maintenance and Other Operating Expenses				
	Travelling Expense - local	-	-	-
	ICT Training Expense	-	-	-
	Training and Scholar Expenses	-	-	-
Supplies and Materials Expenses				
	ICT Office Supplies Expense	-	-	-
	Accountable Forms	-	-	-
	Fuel, Oil and Lubricants	-	-	-
	Office Supplies Expense	-	-	-
Total Supplies Materials				
Utility Expenses				
	Water Expense	-	-	-
	Electricity Expenses	-	-	-
Total Utility Expenses				
COMMUNICATION EXPENSES				
	Postage & Courier Services	-	-	-
	Mobile	-	-	-
	Landline	-	-	-
	Internet Subscription Expense	-	-	-
Total Communication Expenses				
	Extraordinary and Miscellaneous Expenses	-	-	-
	Other Professional Services	-	-	-
	Other General Services	-	-	-
	Repairs and Maintenance	-	-	-
	Taxes, Insurance Premiums and Other Fees	-	-	-
Other Maintenance & other Operating Expenses				
	Representation Expenses	-	-	-
	Rents/Lease Expenses	-	-	-
	ICT Software Subscription	-	-	-
	Subscription Expense	-	-	-
	Total Other Maintenance & Other Operating Exp.	-	-	-
TOTAL CONTINUING OPERATING EXPENDITURES		-	990,172.72	1,304,827.28
TOTAL CURRENT AND CONTINUING (MOOE)		2,295,000.00	-	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		-	-	-
TOTAL APPROPRIATIONS		6,793,000.00	307,824.47	5,485,172.72
TOTAL APPROPRIATIONS		6,793,000.00	307,824.47	5,485,172.72
Prepared by:		Certified Correct :		Approved By:
ANGELICA J. ASPERO	ELEANOR C. MUPAS			REYNALDO D. J. DE GUZMAN JR.
Administrative Aide VI	Administrative Officer V			Chairperson

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
FY 2024						
As of December						
(In Pesos)						
OUTPUT 2	23-Department of Transportation and Communications					
Department:	004 - OFFICE OF TRANSPORTATION COOPERATIVES					
Agency:	100010000					
Fund:	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	THIS MONTH	Obligations Incurred TO DATE	Unobligated Balance of Allotment	
	2023 CONTINUING APPROPRIATIONS					
	Maintenance and Other Operating Expenses					
	Travelling Expense - local	-	-	-	-	-
	ICT Training Expense		-	-	-	-
	Training and Scholar Expenses	-	-	-	-	-
	Supplies and Materials Expenses		-	-	-	-
	ICT Office Supplies Expense	-	-	-	-	-
	Accountable Forms		-	-	-	-
	Fuel, Oil and Lubricants		-	-	-	-
	Office Supplies Expense		-	-	-	-
	Total Supplies Materials		-	-	-	-
	Utility Expenses		-	-	-	-
	Water Expense		-	-	-	-
	Electricity Expenses		-	-	-	-
	Total Utility Expenses		-	-	-	-
	COMMUNICATION EXPENSES		-	-	-	-
	Postage & Courier Services		-	-	-	-
	Mobile		-	-	-	-
	Landline		-	-	-	-
	Internet Subscription Expense		-	-	-	-
	Total Communication Expenses		-	-	-	-
	Extraordinary and Miscellaneous Expenses		-	-	-	-
	Other Professional Services		-	-	-	-
	Other General Services		-	-	-	-
	Repairs and Maintenance		-	-	-	-
	Taxes, Insurance Premiums and Other Fees		-	-	-	-
	Other Maintenance & other Operating Expenses		-	-	-	-
	Representation Expenses		-	2,359.82	2,359.82	-
	Rents/Lease Expenses	2,359.82	-	-	-	-
	ICT Software Subscription		-	-	-	-
	Subscription Expense	2,359.82	-	2,359.82	-	-
	Total Other Maintenance & Other Operating Exp.	2,359.82	-	2,359.82	-	-
	TOTAL CONTINUING OPERATING EXPENDITURES	13,385,359.82	803,280.92	11,171,278.43	2,214,081.39	-
	TOTAL CURRENT AND CONTINUING (MOOE)		-	-	-	-
	TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82	-	2,359.82	-	-
	TOTAL APPROPRIATIONS	28,081,359.82	3,011,873.48	25,680,552.21	2,400,807.61	-
Prepared by:	Certified Correct :			Approved By:		
ANGELICA J. ASPERO	ELEANOR C. MUPAS			REYJUNDO D. JOE GUZMAN, JR.		
Administrative Aide VI	Administrative Officer V			Chairperson		