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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

December 3, 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

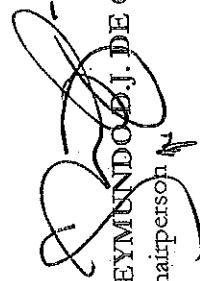
Dear Sec. Pangandaman:

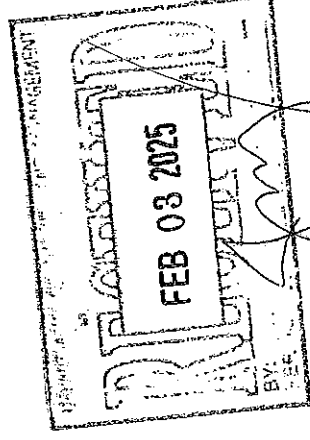
In Compliance with National Budget Circular No. 507, dated January 31, 2007, we are submitting herewith, the following Budget Accountability Reports as of **November 2024**:

- 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 eleanor.mupas@otc.gov.ph. Thank you.

Very Truly Yours,


REYMONDO J. DE GUZMAN JR.
Chairperson



CC: DOTr Budget Service

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
FY 2024						
As of November						
TOTAL	23 -Department of Transportation and Communications					
Department:	004 - OFFICE OF TRANSPORTATION COOPERATIVES					
Agency:						
Fund:	100010000					
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of		
	Amount	THIS MONTH	TO DATE	Allotment		
Current Operating Expenditures						
Personnel Services						
Basic Salary	17,162,052.37	205,574.00	14,725,179.89			2,436,872.48
Total Permanent Position	17,162,052.37	205,574.00	14,725,179.89			2,436,872.48
Other Compensation Common to All						
Personnel Economic Relief Allowance	912,000.00	68,000.00	854,909.10			57,090.90
Representation Allowance(RA)	375,727.27	28,000.00	375,727.27			-
Transportation Allowance(TA)	314,977.27	18,000.00	289,977.27			25,000.00
Clothing/Uniform Allowance	242,000.00	-	242,000.00			-
Mid-Year Bonus	1,369,422.73	-	1,325,310.00			44,112.73
Year-End Bonus	1,451,000.00	-	1,380,311.20			70,688.80
Cash Gift	190,000.00	-	170,000.00			20,000.00
Per Diem-Civilian	230,000.00	12,750.00	38,250.00			191,750.00
Step Increments - Length of Service	43,000.00	-	-			43,000.00
Step Increments- Meritorious Performance	190,000.00	-	-			190,000.00
Productivity Enhancement Incentive	5,318,127.27	136,750.00	4,676,484.84			641,642.43
Total Other Compensation To All	-	-	-			-
Other Personnel Benefits						
Administration of Personnel Benefits - Terminal Leave Benefits						
- Civilian	589,000.00	-	589,000.00			-
Loyalty Award- Civilian	-	-	-			-
Collection Negotiation Agreement	1,020,000.00	1,020,000.00	1,020,000.00			-
Service Recognition Incentives	-	-	-			-
Total Other Personnel Benefits	1,609,000.00	1,020,000.00	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	1,122,000.00			-
OTHER BENEFITS						
Pag-Ibig Contribution	86,600.00	6,800.00	79,200.00			7,400.00
Health Insurance Premiums	411,220.36	31,656.45	379,259.75			31,960.61
ECIP	46,000.00	3,400.00	39,600.00			6,400.00
Total Other Benefits	543,820.36	41,856.45	498,059.75			45,760.61
TOTAL PERSONNEL SERVICES	25,755,000.00	2,516,180.45	22,630,724.48			3,124,275.52
Retirement and Life Ins. Premiums	2,089,000.00	55,468.88	1,776,898.31			312,101.69
Additional Retirement and Life Ins. Premiums	103,000.00	103,000.00	103,000.00			-
TOTAL RLIP	2,192,000.00	158,468.88	1,879,898.31			312,101.69
TOTAL PERSONNEL SERVICES w/ RLIP	27,947,000.00	2,674,649.33	24,510,622.79			3,436,377.21
Maintenance and Other Operating Expenses						
Travelling Expense - local	546,000.00	49,284.81	307,758.15			238,241.85
Training and Scholar Expenses	200,000.00	-	-			135,500.00
ICT Training Expenses	200,000.00	-	-			200,000.00
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	55,000.00	2,777.55	50,270.10			4,729.90
Electricity Expenses	611,473.66	65,336.27	533,356.72			78,116.94
Total Utility Expenses	666,473.66	68,113.82	583,626.82			82,846.84
COMMUNICATION EXPENSES						
Postage & Courier Services	75,000.00	9,984.00	56,949.00			18,051.00
Mobile	121,318.00	39,000.00	57,000.00			64,318.00
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	48,984.00	370,550.34			290,767.66
Extraordinary and Miscellaneous Expenses	110,000.00	3,800.00	53,800.00			56,200.00
Other Professional Services	-	-	-			-
Other General Services	382,000.00	50,404.02	320,871.60			61,128.40
Repairs and Maintenance Motor Vehicle	200,000.00	-	199,482.05			517.95
Repairs and Maintenance Furn.& Fixtures	400,000.00	-	121,917.42			278,082.58
Other Property, Plant and Equipment	-	-	-			-
Taxes, Insurance Premiums and Other Fees	85,053.35	31,678.35	85,053.35			-
Printing Equipment	370,000.00	-	-			370,000.00
Other Maintenance & other Operating Expenses	162,000.00	-	36,305.55			125,694.45
Representation Expenses	200,000.00	-	-			200,000.00
ICT Software Subscription	9,209,946.65	451,080.00	4,126,157.65			5,083,789.00
Rents/Lease Expenses	7,381,526.34	353,681.46	6,019,569.64			1,362,956.70
Other Maintenance & other Operating Expenses	16,953,472.99	804,761.46	10,181,032.84			6,772,440.15
Total Other Maintenance	21,193,000.00	1,090,526.46	12,586,610.99			8,606,389.01
TOTAL CURRENT OPERATING EXPENDITURES						
Property, Plant and Equipment Outlay						
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	2,225,000.00			-
TOTAL CURRENT CAPITAL OUTLAY	6,255,000.00	2,395,925.35	6,203,425.35			51,574.65
TOTAL APPROPRIATIONS	55,395,000.00	6,161,101.14	43,300,659.13			12,094,340.87

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES					
FY 2024					
As of November					
TOTAL	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	Obligations Incurred	Unobligated Balance of	
		Amount	THIS MONTH	TO DATE	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		2,359.82			
ICT Software Subscription					
Subscription Expense					
Total Other Maintenance & Other Operating Exp.		2,359.82		2,359.82	
TOTAL CONTINUING OPERATING EXPENDITURES		2,359.82	1,090,526.46	12,399,762.64	8,855,597.18
TOTAL CURRENT AND CONTINUING (WOOD)					
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		2,359.82		2,359.82	
TOTAL APPROPRIATIONS		35,397,359.82	6,161,101.14	43,303,018.95	12,094,340.87
Prepared by:		Certified Correct:		Approved By:	
ANGELICA J. ASPERO	ELEANOR C. MUPAS			REYMONDO B. J. DE GUZMAN JR.	
Administrative Aide VI	Administrative Officer V			Chairperson	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES					
FY 2024					
As of November					
(In Pesos)					
General Administration Services (GAS)	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	Obligations Incurred THIS MONTH	TO DATE	Unobligated Balance of Allotment
Current Operating Expenditures	Personnel Services	8,886,272.73	7,000.00	8,511,688.03	374,584.70
	Basic Salary	8,886,272.73	7,000.00	8,511,688.03	374,584.70
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)	Transportation Allowance(TA)	168,000.00	-	168,000.00	-
	Clothing/Uniform Allowance	114,000.00	-	114,000.00	-
Mid-Year Bonus	Mid-Year Bonus	744,000.00	-	744,000.00	-
	Year-End Bonus	744,000.00	-	744,000.00	-
Cash Gift	Cash Gift	95,000.00	-	90,000.00	5,000.00
	Per Diem-Civilian	230,000.00	12,750.00	38,250.00	191,750.00
Step Increments - Length of Service	Step Increments - Length of Service	22,000.00	-	-	22,000.00
	Step Increments- Meritorious Performance	95,000.00	-	-	95,000.00
Productivity Enhancement Incentive	Productivity Enhancement Incentive	2,875,727.27	12,750.00	2,561,977.27	313,750.00
Total Other Compensation To All					
Other Personnel Benefits	Civilian	589,000.00	-	589,000.00	-
	Loyalty Award-Civilian	-	-	-	-
Collection Negotiation Agreement	Collection Negotiation Agreement	130,000.00	130,000.00	130,000.00	-
	Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits		719,000.00	130,000.00	719,000.00	-
Unprogrammed Appropriation	Unprogrammed Appropriation	1,122,000.00	1,122,000.00	1,122,000.00	-
	Personnel Benefit- Salary Increase	1,122,000.00	1,122,000.00	1,122,000.00	-
Total Unprogrammed Appropriation					
OTHER BENEFITS	Page-ibig Contribution	23,000.00	-	23,000.00	-
	Health Insurance Premiums	185,000.00	-	184,995.84	304.16
EGIP	EGIP	23,000.00	1,800.00	20,100.00	2,900.00
	Total Other Benefits	231,000.00	1,800.00	227,795.84	3,204.16
TOTAL PERSONNEL SERVICES		13,834,000.00	1,273,550.00	13,142,461.14	691,538.86
Retirement and Life Ins. Premiums	Retirement and Life Ins. Premiums	1,071,000.00	-	977,730.25	93,269.75
	Additional Retirement and Life Ins. Premiums	103,000.00	103,000.00	103,000.00	-
TOTAL RLIP		1,174,000.00	103,000.00	1,080,730.25	93,269.75
TOTAL PERSONNEL SERVICES w/ RLIP		15,008,000.00	1,376,550.00	14,223,191.39	784,808.61
Maintenance and Other Operating Expenses	Travelling Expense - local	100,000.00	45,766.66	53,800.22	46,199.78
	Training and Scholar Expenses	200,000.00	33,500.00	64,500.00	135,500.00
ICT Training Expenses	ICT Training Expenses	100,000.00	-	-	100,000.00
	Supplies and Materials Expenses	-	-	-	-
ICT Office Supplies Expense	Accountable Forms	-	-	29,336.42	20,663.58
	Fuel, Oil and Lubricants	50,000.00	-	70,000.00	-
Office Supplies Expense	Office Supplies Expense	70,000.00	-	99,356.42	20,663.58
	Total Supplies Materials	120,000.00	-	-	-
Utility Expenses	Water Expense	5,000.00	-	5,000.00	-
	Electricity Expenses	200,000.00	-	200,000.00	-
Total Utility Expenses	Utility Expenses	205,000.00	-	205,000.00	-
COMMUNICATION EXPENSES	Postage & Courier Services	25,000.00	-	25,000.00	-
	Mobile	-	-	-	-
Landline	Landline	50,000.00	-	50,000.00	-
	Internet Subscription Expense	75,000.00	-	73,956.94	1,043.06
Total Communication Expenses		150,000.00	3,800.00	148,956.94	1,043.06
Extraordinary and Miscellaneous Expenses	Extraordinary and Miscellaneous Expenses	110,000.00	-	53,800.00	56,200.00
	Other Professional Services	-	-	-	-
Other General Services - Security Service	Other General Services - Security Service	382,000.00	50,404.02	320,871.60	61,128.40
	Repairs and Maintenance Motor Vehicle	200,000.00	-	199,482.05	517.95
Repairs and Maintenance Furn. & Fixtures	Repairs and Maintenance Furn. & Fixtures	-	-	-	-
	Other Property, Plant and Equipment	-	-	-	-
Taxes, Insurance Premiums and Other Fees	Taxes, Insurance Premiums and Other Fees	85,053.35	31,678.35	85,053.35	-
	Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses	Representation Expenses	-	-	-	-
	ICT Software Subscription	200,000.00	-	-	200,000.00
Rents/Lease Expenses	Rents/Lease Expenses	3,662,946.65	-	-	3,662,946.65
	Other Maintenance & other Operating Expenses	3,862,946.65	-	-	-
Total Other Maintenance		5,515,000.00	165,149.03	1,230,800.58	3,862,946.65
TOTAL CURRENT OPERATING EXPENDITURES					
Property, Plant and Equipment Outlay	Property, Plant and Equipment Outlay	-	-	-	-
	Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	Communication Equipment	-	-	-	-
	Printing Equipment	-	-	-	-
ICT Software	ICT Software	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY					
TOTAL APPROPRIATIONS		20,523,000.00	1,544,699.03	15,453,991.97	5,069,008.03

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FY 2024

As of November

(In Pesos)

General Administration Services (GAS)		23 - Department of Transportation and Communications	
Department:		OO4 - OFFICE OF TRANSPORTATION COOPERATIVES	
Agency:		100010000	
Fund:	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred THIS MONTH TO DATE
2023 CONTINUING APPROPRIATIONS			Unobligated Balance of Allotment
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		165,149.03	981,592.41
TOTAL CURRENT AND CONTINUING (MOOE)		5,515,000.00	4,533,407.59
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)			
TOTAL APPROPRIATIONS		20,523,000.00	15,453,991.97
Prepared by:		Certified Correct:	Approved By:
ANGELICA J. ASPERO		ELEANOR B. MUPAS	REYNOLD D. JOE GUZMAN JR.
Administrative Aide VI		Administrative Officer V	Chairperson

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
FY 2024						
As of November						
(In Pesos)						
OUTPUT 1	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	Obligations Incurred				Unobligated Balance of
	Amount	THIS MONTH	TO DATE			Allotment
Current Operating Expenditures						
Personnel Services						
Basic Salary	3,132,000.00	-	2,872,275.53			259,724.47
	3,132,000.00	-	2,872,275.53			259,724.47
Total Permanent Position						
Other Compensation Common to All	192,000.00	38,000.00	192,000.00			-
Personnel Economic Relief Allowance	-	-	-			-
Representation Allowance(RA)	-	-	-			-
Transportation Allowance(TA)	48,000.00	-	48,000.00			-
Clothing/Uniform Allowance	261,000.00	-	261,000.00			-
Mid-Year Bonus	261,000.00	-	261,000.00			-
Year-End Bonus	40,000.00	-	40,000.00			-
Cash Gift	-	-	-			-
Per Diem-Civilian	8,000.00	-	-			8,000.00
Step Increments - Length of Service	-	-	-			-
Step Increments- Meritorious Performance	40,000.00	-	-			40,000.00
Productivity Enhancement Incentive	850,000.00	38,000.00	802,000.00			48,000.00
Total Other Compensation To All	-	-	-			-
Other Personnel Benefits						
Administration of Personnel Benefits - Terminal Leave Benefits -	-	-	-			-
Civilian	-	-	-			-
Loyalty Award- Civilian	-	-	-			-
Collection Negotiation Agreement	50,000.00	50,000.00	50,000.00			-
Service Recognition Incentives	-	-	-			-
Total Other Personnel Benefits	50,000.00	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			-
ECP	10,000.00	900.00	9,900.00			100.00
	90,000.00	900.00	89,900.00			100.00
Total Other Benefits	4,122,000.00	88,900.00	3,814,175.53			307,824.47
TOTAL PERSONNEL SERVICES	376,000.00	-	376,000.00			-
Retirement and Life Ins. Premiums	-	-	-			-
Additional Retirement and Life Ins. Premiums	376,000.00	-	376,000.00			-
TOTAL RLIP	4,498,000.00	88,900.00	4,190,175.53			307,824.47
TOTAL PERSONNEL SERVICES/RLIP	-	-	-			-
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	-	-	-			-
Rents/Lease Expenses	2,170,000.00	-	915,172.72			1,254,827.28
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	88,900.00	5,180,348.25			1,612,651.75

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES					
FY 2024					
As of November					
(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				
	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of	
	Amount	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					
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	88,900.00	5,180,348.25		1,612,651.75
Prepared by:	Certified Correct:		Approved By:		
ANGELICA I ASPERO	ELEANOR O MUPAS		REYMONDO D.L. DE GUZMAN JR.		
Administrative Aide VI	Administrative Officer V		Chairperson		

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FY 2024

As of November

(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	Obligations Incurred		Unobligated Balance of
		Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures					
Personnel Services					
Basic Salary		5,143,779.64	198,574.00	3,341,216.33	1,802,563.31
		5,143,779.64	198,574.00	3,341,216.33	1,802,563.31
Total Permanent Position					
Other Compensation Common to All		264,000.00	30,000.00	206,999.10	57,090.90
Personnel Economic Relief Allowance					
Representation Allowance(RA)		168,000.00	28,000.00	168,000.00	
Transportation Allowance(TA)		146,977.27	18,000.00	121,977.27	25,000.00
Clothing/Uniform Allowance		80,000.00	-	80,000.00	
Mid-Year Bonus		364,422.73	-	320,310.00	44,112.73
Year-End Bonus		446,000.00	-	375,311.20	70,688.80
Cash Gift		55,000.00	-	40,000.00	15,000.00
Per Diem-Civilian			-	-	
Step Increments - Length of Service		13,000.00	-	-	13,000.00
Step Increments- Meritorious Performance			-	-	
Productivity Enhancement Incentive		55,000.00	-	-	55,000.00
Total Other Compensation To All		1,592,400.00	76,000.00	1,312,507.57	279,892.43
Total Other Personnel Benefits					
Other Personnel Benefits			-	-	-
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian		-	-	-	-
Loyalty Award- Civilian			-	-	-
Collection Negotiation Agreement		840,000.00	840,000.00	840,000.00	-
Service Recognition Incentives		-	-	-	-
Total Other Personnel Benefits		840,000.00	840,000.00	840,000.00	-
Unprogrammed Appropriation					
Personnel Benefit- Salary Increase		-	-	-	-
Total Unprogrammed Appropriation		-	-	-	-
OTHER BENEFITS					
Pag-ibig Contribution		53,600.00	6,800.00	46,200.00	7,400.00
Health Insurance Premiums		156,220.36	31,656.45	124,563.91	31,656.45
ECIP		13,000.00	700.00	9,600.00	3,400.00
Total Other Benefits		222,820.36	39,156.45	180,363.91	42,456.45
TOTAL PERSONNEL SERVICES		7,799,000.00	1,153,730.45	5,667,408.81	2,124,912.19
Retirement and Life Ins. Premiums		642,000.00	55,468.88	423,168.06	218,831.94
Additional Retirement and Life Ins. Premiums			-	-	-
TOTAL RLIP		642,000.00	55,468.88	423,168.06	218,831.94
TOTAL PERSONNEL SERVICES W/RLIP		8,441,000.00	1,209,199.33	6,097,255.87	2,343,744.13
Maintenance and Other Operating Expenses					
Travelling Expense - local		396,000.00	3,518.15	253,957.93	142,042.07
Training and Scholar Expenses			-	-	-
ICT Training Expenses		100,000.00	-	-	100,000.00
Supplies and Materials Expenses			-	-	-
ICT Office Supplies Expense		133,932.00	-	133,932.00	-
Accountable Forms		-	-	-	-
Fuel, Oil and Lubricants		100,000.00	-	-	100,000.00
Office Supplies Expense		14,750.00	-	14,750.00	-
Total Supplies Materials		248,682.00	-	148,682.00	100,000.00
Utility Expenses					
Water Expense		25,000.00	2,777.55	20,270.10	4,729.90
Electricity Expenses		411,473.66	65,336.27	333,356.72	78,116.94
Total Utility Expenses		436,473.66	68,113.82	353,626.82	82,846.84
COMMUNICATION EXPENSES					
Postage & Courier Services		50,000.00	9,984.00	31,949.00	18,051.00
Mobile		121,318.00	39,000.00	57,000.00	64,318.00
Landline		50,000.00	-	47,716.18	2,283.82
Internet Subscription Expense		290,000.00	-	84,928.22	205,071.78
Total Communication Expenses		511,318.00	48,984.00	221,593.40	289,724.60
Extraordinary and Miscellaneous Expenses		-	-	-	-
Other Professional Services		-	-	-	-
Other General Services		-	-	-	-
Repairs and Maintenance Motor Vehicle		-	-	-	-
Repairs and Maintenance Furn. & Fixtures		400,000.00	-	121,917.42	278,082.58
Other Property, Plant and Equipment		-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-
Printing Equipment		370,000.00	-	-	370,000.00
Other Maintenance & other Operating Expenses		-	-	-	-
Representation Expenses		162,000.00	-	36,305.55	125,694.45
ICT Software Subscription			-	-	-
Rents/Lease Expenses		3,377,000.00	451,080.00	3,210,984.93	166,015.07
Other Maintenance & other Operating Expenses		7,381,526.34	353,681.46	6,018,569.64	1,362,956.70
Total Other Maintenance		10,920,526.34	804,761.46	9,265,860.12	1,654,666.22
TOTAL CURRENT OPERATING EXPENDITURES		13,383,000.00	925,377.43	10,365,637.69	3,017,362.31
Property, Plant and Equipment Outlay					
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	170,925.95	248,425.35	51,574.65
ICT Software		2,225,000.00	2,225,000.00	2,225,000.00	-
TOTAL CURRENT CAPITAL OUTLAY		6,255,000.00	2,395,925.95	6,203,425.35	51,574.65
TOTAL APPROPRIATIONS					
		28,079,000.00	4,550,502.11	22,666,318.91	5,412,681.09

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FY 2024

As of November

(In Pesos)

OUTPUT 2.

223 - 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

Rents/Lease Expenses

ICT Software Subscription

Subscription Expense

Total Other Maintenance & Other Operating Exp.

TOTAL CONTINUING OPERATING EXPENDITURES

TOTAL CURRENT AND CONTINUING (MOOE)

TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)

TOTAL APPROPRIATIONS

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Prepared by:

Checked by:

Reviewed by:

Adminstrative Aide VI

ANGELICA L. ASPERO

Administrative Aide V

ELEANOR C. MUPAS

Administrative Officer V

Certified Correct:

Approved By:

REYNALDO D. J. DE GUZMAN JR.

Chairperson

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