

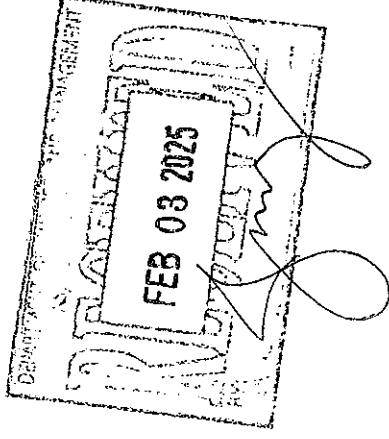


Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

January 20, 2025

Sec. AMENAH F. PANGANDAMAN
Office of the Secretary
Department of Budget and Management
General Solano St., San Miguel
Manila

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



Dear Secretary Pangandaman:

In compliance with COA-DBM Circular dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 4th Quarter Financial Accountability Reports (BFARs) for FY 2024:

- | | | |
|----------------|---|---|
| 1. FAR No. 1 | - | Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations, Continuing); |
| 2. FAR No. 1-A | - | Summary of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations, Continuing); |
| 3. FAR No. 1-B | - | List of Allotments and Sub Allotments; |
| 4. FAR No. 1-C | - | Statement of Obligations, Disbursements, Liquidations and Balances for Inter-agency Fund Transfers; |
| 5. FAR No. 2 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances; |
| 6. FAR No. 2-A | - | Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures; |
| 7. FAR No. 3 | - | Aging of Unpaid Obligations; |
| 8. FAR No. 4 | - | Quarterly Report of Disbursements; |
| 9. FAR No. 5 | - | Quarterly Report of Revenue and Other Receipts; and |
| 10. FAR No. 6 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances for trust receipts. |
| 11. BAR No. 1 | - | 4 th Quarter Physical Report of Operations. |

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,

REYNALDO D. DE GUZMAN JR.
Chairman

official@otc.gov.ph

otc.gov.ph

[dotr.otc](https://www.facebook.com/dotr.otc)

5/F Ben-Lor Bldg. 1184 Quezon Ave., Quezon City

(02) 8332-3512





Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

January 20, 2025

MS. JADE F. ROXAS
Resident Auditor
Commission on Audit
This Office

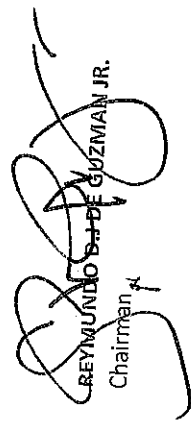
Dear Auditor Roxas:

In compliance with COA-DBM Circular dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 4th Quarter Financial Accountability Reports (BFARs) for FY 2024:

- | | | |
|----------------|---|---|
| 1. FAR No. 1 | - | Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations, Continuing); |
| 2. FAR No. 1-A | - | Summary of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations, Continuing); |
| 3. FAR No. 1-B | - | List of Allotments and Sub Allotments; |
| 4. FAR No. 1-C | - | Statement of Obligations, Disbursements, Liquidations and Balances for Inter-agency Fund Transfers; |
| 5. FAR No. 2 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances; |
| 6. FAR No. 2-A | - | Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures; |
| 7. FAR No. 3 | - | Aging of Unpaid Obligations; |
| 8. FAR No. 4 | - | Quarterly Report of Disbursements; |
| 9. FAR No. 5 | - | Quarterly Report of Revenue and Other Receipts; and |
| 10. FAR No. 6 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances for trust receipts. |
| 11. BAR No. 1 | - | 4 th Quarter Physical Report of Operations. |

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,


REYNALDO S. DE GUZMAN JR.
Chairman

COMMISSION ON AUDIT

RECEIVED BY: 
DATE: 2/5/2025
TIME: 9:25 am



Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

January 20, 2025

Dir. CARMELITA O. ANTUSADA
Director IV
Government Accountancy Office
Commission on Audit
Central Office, Batasan Complex
Quezon City

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director *Nicky*
Date: 04 FEB 2025

Dear Director Antusada:

In compliance with COA-DBM Circular dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 4th Quarter Financial Accountability Reports (BFARs) for FY 2024:

- | | | |
|----------------|---|---|
| 1. FAR No. 1 | - | Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations, Continuing); |
| 2. FAR No. 1-A | - | Summary of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations, Continuing); |
| 3. FAR No. 1-B | - | List of Allotments and Sub Allotments; |
| 4. FAR No. 1-C | - | Statement of Obligations, Disbursements, Liquidations and Balances for Inter-agency Fund Transfers; |
| 5. FAR No. 2 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances; |
| 6. FAR No. 2-A | - | Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures; |
| 7. FAR No. 3 | - | Aging of Unpaid Obligations; |
| 8. FAR No. 4 | - | Quarterly Report of Disbursements; |
| 9. FAR No. 5 | - | Quarterly Report of Revenue and Other Receipts; and |
| 10. FAR No. 6 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances for trust receipts. |
| 11. BAR No. 1 | - | 4 th Quarter Physical Report of Operations. |

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,

[Signature]
REYMONDO LOPE GUZMAN JR.
Chairman



Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

January 20, 2025

Hon. ELIZALDY S. CO
Chairperson
Committee on Appropriations
House of Representatives
Congress of the Philippines
Batasan Pambansa, Quezon City

Through: **Committee Secretary**

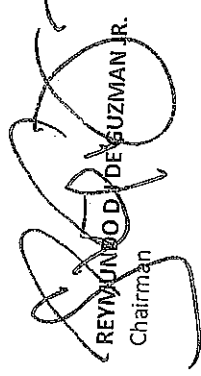
Dear Hon. Co:

In compliance with COA-DBM Circular dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 4th Quarter Financial Accountability Reports (BFARs) for FY 2024:

- | | | |
|----------------|---|---|
| 1. FAR No. 1 | - | Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations, Continuing); |
| 2. FAR No. 1-A | - | Summary of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations, Continuing); |
| 3. FAR No. 1-B | - | List of Allotments and Sub Allotments; |
| 4. FAR No. 1-C | - | Statement of Obligations, Disbursements, Liquidations and Balances for Inter-agency Fund Transfers; |
| 5. FAR No. 2 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances; |
| 6. FAR No. 2-A | - | Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures; |
| 7. FAR No. 3 | - | Aging of Unpaid Obligations; |
| 8. FAR No. 4 | - | Quarterly Report of Disbursements; |
| 9. FAR No. 5 | - | Quarterly Report of Revenue and Other Receipts; and |
| 10. FAR No. 6 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances for trust receipts. |
| 11. BAR No. 1 | - | 4 th Quarter Physical Report of Operations. |

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,


REYNALDO D. DE GUZMAN JR.
Chairman

HOUSE OF REPRESENTATIVES
Committee on Appropriations

RECEIVED
FEB 04 2025
2:00 pm

By: Daniela Control No. _____

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 5/F Ben-Lor Bldg., 1184 Quezon Ave, Quezon City

 (02) 8332-8512





Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

January 20, 2025

Sen. Grace Poe
Chairperson
Committee on Finance
Senate of the Philippines
4th Flr., Senate of the Philippines,
Roxas Blvd., Pasay City

Through: **EIREEN PALANCA**
Dir. Gen., LBRMO
Committee Secretary

Dear Sen. Poe:

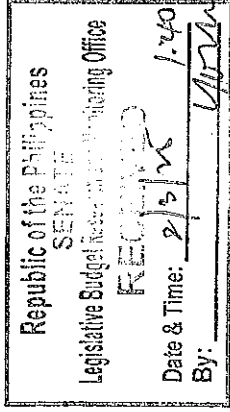
In compliance with COA-DBM Circular dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 4th Quarter Financial Accountability Reports (BFARs) for FY 2024:

- | | | |
|----------------|---|---|
| 1. FAR No. 1 | - | Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations, Continuing); |
| 2. FAR No. 1-A | - | Summary of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations, Continuing); |
| 3. FAR No. 1-B | - | List of Allotments and Sub Allotments; |
| 4. FAR No. 1-C | - | Statement of Obligations, Disbursements, Liquidations and Balances for Inter-agency Fund Transfers; |
| 5. FAR No. 2 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances; |
| 6. FAR No. 2-A | - | Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures; |
| 7. FAR No. 3 | - | Aging of Unpaid Obligations; |
| 8. FAR No. 4 | - | Quarterly Report of Disbursements; |
| 9. FAR No. 5 | - | Quarterly Report of Revenue and Other Receipts; and |
| 10. FAR No. 6 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances for trust receipts. |
| 11. BAR No. 1 | - | 4 th Quarter Physical Report of Operations. |

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. DE GUZMAN JR.
Chairman



official@otc.gov.ph



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5/F Ben-Lor Bldg, 1184 Quezon Ave, Quezon City



(02) 8832-9312



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

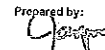
Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Semi-expensive Machinery and Equipment	5021321000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	46,531.00	75,388.42	0.00	48,513.32	168,430.74	46,531.00	75,388.42	0.00	48,513.32	168,430.74	0.00	231,569.26	0.00	0.00
Taxes, Insurance Premiums and Other Fees		50,000.00	35,053.35	85,053.35	50,000.00	35,053.35	0.00	0.00	85,053.35	43,603.14	6,398.88	3,375.00	31,678.35	85,053.35	43,603.14	6,398.88	3,375.00	31,678.35	85,053.35	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	50,000.00	35,053.35	85,053.35	50,000.00	35,053.35	0.00	0.00	85,053.35	43,603.14	6,398.88	3,375.00	31,678.35	85,053.35	43,603.14	6,398.88	3,375.00	31,678.35	85,053.35	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		17,200,000.00	(270,156.18)	16,929,843.82	17,200,000.00	(270,156.18)	0.00	0.00	16,929,843.82	1,640,094.10	5,037,850.73	2,327,704.01	1,809,919.34	10,912,658.18	1,640,094.10	5,037,850.73	2,327,704.01	1,809,919.34	10,912,658.18	0.00	8,017,275.64	0.00	0.00
Representation Expenses	5029903000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	36,305.55	0.00	36,305.55	0.00	0.00	36,305.55	0.00	36,305.55	0.00	125,694.45	0.00	0.00
Rent/Lesse Expenses	5029905000	9,245,000.00	(58,682.52)	9,186,317.48	9,245,000.00	(58,682.52)	0.00	0.00	9,186,317.48	915,172.72	2,752,597.62	7,307.31	592,344.79	4,267,422.44	915,172.72	2,752,597.62	7,307.31	592,344.79	4,267,422.44	0.00	4,918,895.04	0.00	0.00
Rents - Building and Structures	5029905001	9,245,000.00	(58,682.52)	9,186,317.48	9,245,000.00	(58,682.52)	0.00	0.00	9,186,317.48	915,172.72	2,752,597.62	7,307.31	592,344.79	4,267,422.44	915,172.72	2,752,597.62	7,307.31	592,344.79	4,267,422.44	0.00	4,918,895.04	0.00	0.00
Subscription Expenses	5029907000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
ICT Software Subscription	5029907001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	7,593,000.00	(211,473.66)	7,381,526.34	7,593,000.00	(211,473.66)	0.00	0.00	7,381,526.34	724,921.38	2,285,253.11	2,284,091.15	1,314,574.55	6,608,840.19	724,921.38	2,285,253.11	2,258,392.40	1,340,273.30	6,608,840.19	0.00	772,666.15	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	7,593,000.00	(211,473.66)	7,381,526.34	7,593,000.00	(211,473.66)	0.00	0.00	7,381,526.34	724,921.38	2,285,253.11	2,284,091.15	1,314,574.55	6,608,840.19	724,921.38	2,285,253.11	2,258,392.40	1,340,273.30	6,608,840.19	0.00	772,666.15	0.00	0.00
Capital Outlays		5,255,000.00	0.00	5,255,000.00	5,255,000.00	0.00	0.00	0.00	5,255,000.00	0.00	320,000.00	3,487,500.00	2,395,925.35	6,203,425.35	0.00	320,000.00	3,487,500.00	2,395,925.35	6,203,425.35	0.00	51,574.65	0.00	0.00
Property, Plant and Equipment Outlay		5,255,000.00	0.00	5,255,000.00	5,255,000.00	0.00	0.00	0.00	5,255,000.00	0.00	320,000.00	3,487,500.00	2,395,925.35	6,203,425.35	0.00	320,000.00	3,487,500.00	2,395,925.35	6,203,425.35	0.00	51,574.65	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,255,000.00	0.00	5,255,000.00	5,255,000.00	0.00	0.00	0.00	5,255,000.00	0.00	320,000.00	3,487,500.00	2,395,925.35	6,203,425.35	0.00	320,000.00	3,487,500.00	2,395,925.35	6,203,425.35	0.00	51,574.65	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,380,000.00	0.00	2,380,000.00	2,380,000.00	0.00	0.00	0.00	2,380,000.00	0.00	0.00	2,380,000.00	0.00	2,380,000.00	0.00	0.00	2,380,000.00	0.00	2,380,000.00	0.00	0.00	0.00	0.00
Communication Equipment	5060405007	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	1,030,000.00	0.00	1,350,000.00	0.00	0.00	1,030,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	77,500.00	170,925.35	248,425.35	0.00	0.00	77,500.00	170,925.35	248,425.35	0.00	51,574.65	0.00	0.00
ICT Software	5060405015	2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,089,000.00	103,000.00	2,192,000.00	2,192,000.00	0.00	0.00	0.00	2,192,000.00	520,633.48	676,399.52	522,844.86	333,101.30	2,052,979.16	502,858.29	694,164.71	521,089.75	320,234.44	2,038,367.15	0.00	139,020.84	0.00	14,611.97
Retirement and Life Insurance Premiums		2,089,000.00	103,000.00	2,192,000.00	2,192,000.00	0.00	0.00	0.00	2,192,000.00	520,633.48	676,399.52	522,844.86	333,101.30	2,052,979.16	502,858.29	694,164.71	521,089.75	320,234.44	2,038,367.15	0.00	139,020.84	0.00	14,611.97
C. SPECIAL PURPOSE FUNDS		0.00	1,122,000.00	1,122,000.00	0.00	1,122,000.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	1,122,000.00	1,122,000.00	0.00	1,122,000.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	857,000.00	857,000.00	0.00	857,000.00	0.00	0.00	857,000.00	0.00	0.00	0.00	857,000.00	857,000.00	0.00	0.00	0.00	857,000.00	857,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	857,000.00	857,000.00	0.00	857,000.00	0.00	0.00	857,000.00	0.00	0.00	0.00	857,000.00	857,000.00	0.00	0.00	0.00	857,000.00	857,000.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	857,000.00	857,000.00	0.00	857,000.00	0.00	0.00	857,000.00	0.00	0.00	0.00	857,000.00	857,000.00	0.00	0.00	0.00	857,000.00	857,000.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	142,000.00	142,000.00	0.00	142,000.00	0.00	0.00	142,000.00	0.00	0.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	142,000.00	142,000.00	0.00	142,000.00	0.00	0.00	142,000.00	0.00	0.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010210001	0.00	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	121,000.00	121,000.00	0.00	121,000.00	0.00	0.00	121,000.00	0.00	0.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions		0.00	121,000.00	121,000.00	0.00	121,000.00	0.00	0.00	121,000.00	0.00	0.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	121,000.00	121,000.00	0.00	121,000.00	0.00	0.00	121,000.00	0.00	0.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		64,170,000.00	1,225,000.00	65,395,000.00	64,273,000.00	1,122,000.00	0.00	0.00	65,395,000.00	8,312,667.66	14,564,714.87	13,494,252.54	11,274,409.17	47,646,044.24	8,294,602.47	14,582,580.06	13,156,345.58	11,597,704.16	47,631,432.27	0.00	7,748,955.75	0.00	14,611.97

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Prepared by:

ANGELICA J. ASPERO
Administrative Aide VI
Date: January 15, 2025 01:10 PM

Certified Correct:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : Department of Transportation (DOTr)
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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances	
		Authorized Appropriations	Adjusted Appropriations	Transfer To	Transfer From	1st Quarter Ending September 30	2nd Quarter Ending September 30	3rd Quarter Ending September 30	4th Quarter Ending September 30	Unreleased Appropriations	Unobligated Allotments
		1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10	11	12
SUMMARY		54,170,000.00	1,225,000.00	55,395,000.00	54,273,000.00	1,122,000.00	0.00	0.00	55,395,000.00	8,312,667.66	14,564,714.87
A. AGENCY SPECIFIC BUDGET		52,081,000.00	0.00	52,081,000.00	52,081,000.00	0.00	0.00	0.00	52,081,000.00	7,792,034.16	13,888,315.35
Personnel Services		23,613,000.00	1,020,000.00	24,633,000.00	23,613,000.00	1,020,000.00	0.00	0.00	24,633,000.00	5,294,801.57	7,973,530.41
Salaries and Wages		17,406,000.00	210,349.16	17,616,349.16	17,406,000.00	210,349.16	0.00	0.00	17,616,349.16	4,423,398.19	5,528,420.20
Salaries and Wages - Regular	5010101000	17,406,000.00	210,349.16	17,616,349.16	17,406,000.00	210,349.16	0.00	0.00	17,616,349.16	4,423,398.19	5,528,420.20
Basic Salary - Civilian	5010101001	17,406,000.00	210,349.16	17,616,349.16	17,406,000.00	210,349.16	0.00	0.00	17,616,349.16	4,423,398.19	5,528,420.20
Other Compensation		5,108,000.00	779,734.84	5,887,734.84	5,108,000.00	779,734.84	0.00	0.00	5,887,734.84	768,090.91	1,699,242.55
Personal Economic Relief Allowance (PERA)	5010201000	912,000.00	(57,090.90)	854,909.10	912,000.00	(57,090.90)	0.00	0.00	854,909.10	294,636.37	218,454.55
PERA - Civilian	5010201001	912,000.00	(57,090.90)	854,909.10	912,000.00	(57,090.90)	0.00	0.00	854,909.10	294,636.37	218,454.55
Representation Allowance (RA)	5010202000	228,000.00	147,727.27	375,727.27	228,000.00	147,727.27	0.00	0.00	375,727.27	112,977.27	94,750.90
Transportation Allowance (TA)	5010203000	228,000.00	61,977.27	289,977.27	228,000.00	61,977.27	0.00	0.00	289,977.27	73,477.27	101,500.00
Transportation Allowance (TA) - Civilian	5010203001	228,000.00	61,977.27	289,977.27	228,000.00	61,977.27	0.00	0.00	289,977.27	73,477.27	101,500.00
Clothing/Uniform Allowance	5010204000	228,000.00	14,000.00	242,000.00	228,000.00	14,000.00	0.00	0.00	242,000.00	228,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	228,000.00	14,000.00	242,000.00	228,000.00	14,000.00	0.00	0.00	242,000.00	228,000.00	0.00
Year End Bonus	5010214000	1,451,000.00	(70,688.80)	1,380,311.20	1,451,000.00	(70,688.80)	0.00	0.00	1,380,311.20	0.00	0.00
Bonus - Civilian	5010214001	1,451,000.00	(70,688.80)	1,380,311.20	1,451,000.00	(70,688.80)	0.00	0.00	1,380,311.20	0.00	0.00
Cash Gift	5010215000	190,000.00	(20,000.00)	170,000.00	190,000.00	(20,000.00)	0.00	0.00	170,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	190,000.00	(20,000.00)	170,000.00	190,000.00	(20,000.00)	0.00	0.00	170,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,451,000.00	(125,690.00)	1,325,310.00	1,451,000.00	(125,690.00)	0.00	0.00	1,325,310.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,451,000.00	(125,690.00)	1,325,310.00	1,451,000.00	(125,690.00)	0.00	0.00	1,325,310.00	0.00	0.00
Other Bonuses and Allowances	5010299000	420,000.00	829,500.00	1,249,500.00	420,000.00	829,500.00	0.00	0.00	1,249,500.00	0.00	0.00
Per Diems - Civilian	5010299001	230,000.00	59,500.00	289,500.00	230,000.00	59,500.00	0.00	0.00	289,500.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,020,000.00	1,020,000.00	0.00	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	190,000.00	(20,000.00)	170,000.00	190,000.00	(20,000.00)	0.00	0.00	170,000.00	0.00	0.00
Personnel Benefit Contributions		467,000.00	72,916.00	539,916.00	467,000.00	72,916.00	0.00	0.00	539,916.00	141,013.50	178,156.63
Pay-Related Contributions	5010302000	46,000.00	40,000.00	86,000.00	46,000.00	40,000.00	0.00	0.00	86,000.00	22,400.00	20,800.00
Pay-Related Contributions - Civilian	5010302001	46,000.00	40,000.00	86,000.00	46,000.00	40,000.00	0.00	0.00	86,000.00	22,400.00	20,800.00
Health-Related Contributions	5010303000	375,000.00	35,916.00	410,916.00	375,000.00	35,916.00	0.00	0.00	410,916.00	107,513.50	134,266.63
Health-Related Contributions - Civilian	5010303001	375,000.00	35,916.00	410,916.00	375,000.00	35,916.00	0.00	0.00	410,916.00	107,513.50	134,266.63
Employees Compensation Insurance Premiums	5010304000	45,000.00	(3,000.00)	42,000.00	45,000.00	(3,000.00)	0.00	0.00	42,000.00	11,000.00	14,700.00
ECIP - Civilian	5010304001	45,000.00	(3,000.00)	42,000.00	45,000.00	(3,000.00)	0.00	0.00	42,000.00	11,000.00	14,700.00
Other Personnel Benefits		632,000.00	(43,000.00)	589,000.00	632,000.00	(43,000.00)	0.00	0.00	589,000.00	21,298.97	567,701.03
Terminal Leave Benefits	5010403000	589,000.00	0.00	589,000.00	589,000.00	0.00	0.00	0.00	589,000.00	21,298.97	567,701.03
Terminal Leave Benefits - Civilian	5010403001	589,000.00	0.00	589,000.00	589,000.00	0.00	0.00	0.00	589,000.00	21,298.97	567,701.03
Other Personnel Benefits	5010499000	43,000.00	(43,000.00)	0.00	43,000.00	(43,000.00)	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	43,000.00	(43,000.00)	0.00	43,000.00	(43,000.00)	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		22,213,000.00	(1,020,000.00)	21,193,000.00	22,213,000.00	(1,020,000.00)	0.00	0.00	21,193,000.00	2,497,232.61	5,594,784.94
Traveling Expenses		546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	106,265.04	83,457.54
Traveling Expenses - Local	5020101000	546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	106,265.04	83,457.54
Training and Scholarship Expenses		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	19,000.00	51,900.00
Training Expenses	5020201000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	19,000.00	51,900.00
ICT Training Expenses	5020201001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	9,500.00	26,400.00
Training Expenses	5020201002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	9,500.00	26,400.00
Supplies and Materials Expenses		1,310,000.00	(891,318.00)	418,682.00	1,310,000.00	(891,318.00)	0.00	0.00	418,682.00	182,887.82	77,262.78
Office Supplies Expenses	5020301000	1,110,000.00	(891,318.00)	218,682.00	1,110,000.00	(891,318.00)	0.00	0.00	218,682.00	182,887.82	77,262.78
ICT Office Supplies	5020301001	810,000.00	(676,058.00)	133,932.00	810,000.00	(676,058.00)	0.00	0.00	133,932.00	112,854.00	0.00
Office Supplies Expenses	5020301002	300,000.00	(215,250.00)	84,750.00	300,000.00	(215,250.00)	0.00	0.00	84,750.00	70,900.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	15,283.82	26,184.78
Utility Expenses		455,000.00	229,025.87	684,025.87	455,000.00	229,025.87	0.00	0.00	684,025.87	128,041.01	177,357.94
Water Expenses	5020401000	55,000.00	3,421.93	58,421.93	55,000.00	3,421.93	0.00	0.00	58,421.93	10,935.70	20,609.09
Electricity Expenses	5020402000	400,000.00	225,603.94	625,603.94	400,000.00	225,603.94	0.00	0.00	625,603.94	117,105.31	158,748.85
Communication Expenses		790,000.00	(128,682.00)	661,318.00	790,000.00	(128,682.00)	0.00	0.00	661,318.00	10,935.70	14,701.92
Postage and Courier Services	5020501000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	10,935.70	14,701.92
Telephone Expenses	5020502000	350,000.00	(128,682.00)	221,318.00	350,000.00	(128,682.00)	0.00	0.00	221,318.00	34,716.18	29,281.20
Mobile	5020502001	250,000.00	(128,682.00)	121,318.00	250,000.00	(128,682.00)	0.00	0.00	121,318.00	34,716.18	29,281.20
Landline	5020502002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	34,716.18	29,281.20
Internet Subscription Expenses	5020503000	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	34,716.18	29,281.20
Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	36,084.62	73,558.94
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	36,084.62	73,558.94
General Services		382,000.00	6,076.96	388,076.96	382,000.00	6,076.96	0.00	0.00	388,076.96	79,270.70	110,978.98
Security Services	5021203000	382,000.00	6,076.96	388,076.96	382,000.00	6,076.96	0.00	0.00	388,076.96	79,270.70	110,978.98
Repairs and Maintenance		970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	215,609.00	105,790.47
Repairs and Maintenance - Machinery and	5021305000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Printing Equipment	5021305012	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	169,078.00	30,404.05
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	169,078.00	30,404.05
Repairs and Maintenance - Saint-Expendable	5021321000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	46,531.00	75,386.42

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : Department of Transportation (DOT)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : <not applicable>
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

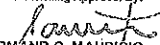
Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																									
Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Used Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5+11)	23=(11+16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00	
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00	
Rent - Building and Structures	5029905001	0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00	
Certified Correct						2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00	

Certified Correct:

ANGELICA J. ASPERO
Administrative Aide VI
Date: January 15, 2025 01:10 PM

Certified Correct:

ELEANOR C. MUPAS
Administrative Officer VI
Date: January 15, 2025 01:10 PM

Recommending Approval By:

ARMAND C. MAURICIO
Accountant III
Date: January 15, 2025 01:22 PM

Approved By:

REYNALDO J. DE GUZMAN JR.
Chairperson
Date: January 15, 2025 01:35 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : Department of Transportation (DOT)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8)+4+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00
I.AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	0.00	0.00

Certified Correct:

ANGELICA J. ASPERO
Administrative Aide VI
Date: January 15, 2025 01:10 PM

Certified Correct:

ELEANOR C. MUFAS
Administrative Officer VI
Date: January 15, 2025 01:10 PM

Recommending Approval By:

ARMAND C. MAURICIO
Accountant III
Date: January 15, 2025 01:22 PM

Approved By:

REYNOLDO J. DE GUZMAN, JR.
Chairperson
Date: January 15, 2025 01:35 PM

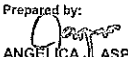
List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

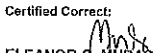
Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

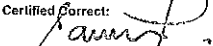
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-15	Specific Budgets of National Government Agencies	101101	23,613,000.00	22,213,000.00	0.00	6,255,000.00	52,081,000.00	0.00	0.00	0.00	0.00	0.00	23,613,000.00	22,213,000.00	0.00	6,255,000.00	52,081,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-15	Retirement and Life Insurance Premiums	104102	2,089,000.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00	0.00	2,089,000.00
3	SARO-BMB-A-24-0013458	2024-09-10	For payment of Personnel Benefits	105462	1,122,000.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00
4	SARO-BMB-A-24-0013459	2024-09-10	Retirement and Life Insurance Premiums	104102	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	103,000.00
	Sub-Total				26,927,000.00	22,213,000.00	0.00	6,255,000.00	55,395,000.00	0.00	0.00	0.00	0.00	0.00	26,927,000.00	22,213,000.00	0.00	6,255,000.00	55,395,000.00
Total Allotments					26,927,000.00	22,213,000.00	0.00	6,255,000.00	55,395,000.00	0.00	0.00	0.00	0.00	0.00	26,927,000.00	22,213,000.00	0.00	6,255,000.00	55,395,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		23,613,000.00	22,213,000.00	0.00	6,255,000.00	52,081,000.00	0.00	0.00	0.00	0.00	0.00	23,613,000.00	22,213,000.00	0.00	6,255,000.00	52,081,000.00
	Retirement and Life Insurance Premiums		104102		2,192,000.00	0.00	0.00	0.00	2,192,000.00	0.00	0.00	0.00	0.00	0.00	2,192,000.00	0.00	0.00	0.00	2,192,000.00
	For payment of Personnel Benefits		105462		1,122,000.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00

Prepared by:

ANGELICA J. ASPERO
Administrative Aide VI
Date: January 15, 2025 10:35 AM

Certified Correct:

ELEANOR C. MUPAS
Administrative Officer V
Date: January 15, 2025 10:35 AM

Certified Correct:

ARMAND C. MAURICIO
Accountant III
Date: January 15, 2025 01:22 PM

Approved By:

REYNALDO D. DE GUZMAN, JR.
Chairperson
Date: January 15, 2025 01:57 PM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2024

FAR No. 1C

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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

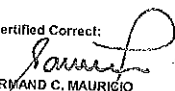
Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
1	2	3																	

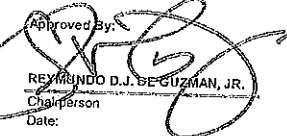
Prepared by:

ANGELICA J. ASPERO
Administrative Aide VI
Date:

Certified Correct:

ELEANOR C. MUPAS
Administrative Officer V
Date:

Certified Correct:

ARMAND C. MAURICIO
Accountant III
Date: January 15, 2025 01:23 PM

Approved By:

REYNALDO D.J. DE GUZMAN, JR.
Chairperson
Date:

This report was generated using the Unified Reporting System on January 15, 2025 2:00 PM; Status : NOT APPLICABLE

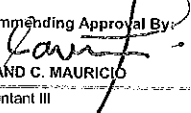
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

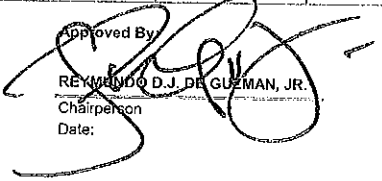
Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=[(6+7+8+9)]	11	12	13	14	15=[(11+12+13+14)]	16=(5-10)	17	18
GRAND TOTAL																	
PS																	
MOOE																	
FinEx (if Applicable)																	
CO																	

Prepared by: 
ANGELICA J. ASPERO
Administrative Aide VI
Date: January 15, 2025 10:36 AM

Certified Correct: 
ELEANOR C. MUPAS
Administrative Officer V
Date: January 15, 2025 10:36 AM

Recommending Approval By: 
ARMAND C. MAURICIO
Accountant III
Date:

Approved By: 
REYNALDO D.J. PEREZ GUZMAN, JR.
Chairperson
Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Prepared by:
ANGELICA J. ASPERO
Administrative Aide VI
Date:

Certified Correct:
ELEANOR C. MUPAS
Administrative Officer V
Date:

Certified Correct:
ARMAND C. MAURICIO
Accountant III
Date: January 15, 2025 01:23 PM

Approved By:
REY MUNDO D.J. DE GUZMAN, JR.
Chairperson
Date:

This report was generated using the Unified Reporting System on January 15, 2025 2:03 PM; Status : NOT APPLICABLE

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : null - null

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GRAND TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			null	null	null	null	null	null	null	null	
Total Prior Years' Appropriations			null	null	null	null	null	null	null	null	

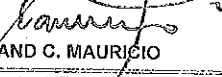
Prepared by:


ANGELICA J. ASPERO
Administrative Aide VI
Date: 1/15/2025 14:04

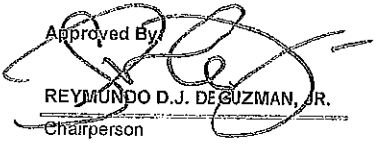
Certified Correct:


ELEANOR C. MUPAS
Administrative Officer V
Date: January 15, 2025 02:04 PM

Certified Correct:


ARMAND C. MAURICIO
Accountant III
Date: January 15, 2025 02:04 PM

Approved By:


REYMONDO D.J. DEGUZMAN, JR.
Chairperson
Date:

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 004000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	0.00	7,952,203.60	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	0.00	7,952,203.60	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	
ADS 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	0.00	168,969.99	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	0.00	7,783,233.61	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 of 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	
ADS 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	0.00	7,952,203.60	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	0.00	397,720.55	0.00	0.00	0.00	0.00	191,000.69	206,719.86	0.00	0.00	397,720.55	
Tax Reimbursement Advances Issued (TRA)	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	0.00	397,720.55	0.00	0.00	0.00	0.00	191,000.69	206,719.86	0.00	0.00	397,720.55	
Non-Cash Advances Issued (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	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	
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	
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	
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	
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 (e.g. TEF, BTV, Docs Stamp, 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	
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	397,720.55	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	0.00	8,349,924.15	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	

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	51,302,062.34	3,508,176.55	54,870,238.89
NCA	49,400,064.00	3,110,456.00	52,510,520.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,901,998.34	397,720.55	2,359,718.89
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	51,302,062.34	3,508,176.55	54,870,238.89
Less:	0.00	0.00	0.00
Lapsed NCA	91,567.65	0.00	91,567.65
Disbursements	39,138,046.78	8,349,924.15	47,487,970.93
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
Restitution 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, BTV, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,132,427.71	(4,841,747.60)	7,290,680.11
Total Disbursements Program	51,270,474.49	3,508,176.55	54,778,651.04
Less: Actual Disbursements	39,138,046.78	8,349,924.15	47,487,970.93
(Over)/Under spending	12,132,427.71	(4,841,747.60)	7,290,680.11

Notes: * This 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: 01/22/2025

Certified Correct:

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

Approved By:

REYMONDO D. DE 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 006000
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.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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=(16+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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debt 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	874,292.01	0.00	0.00	874,292.01	0.00	874,292.01	0.00	0.00	874,292.01
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	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
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 Debt 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
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
TOTAL 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
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
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 Availment 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 collected 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. 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	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
Others (TEF, BIR, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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	0.00	0.00	0.00
Total Disbursement Authorities Available	45,000,000.00	0.00	45,000,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
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 collected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel 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
Others (e.g. TEF, BIR, Does Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	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

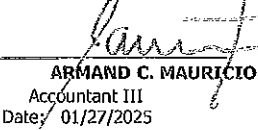
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by:

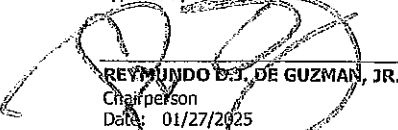


DELFIN P. AQUINO
Administrative Assistant II
Date: 01/27/2025

Certified Correct:


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

Approved By:


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

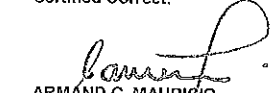
Prepared by:


ANGELICA J. ASPERO
Administrative Aide VI
Date: January 15, 2025 01:28 PM

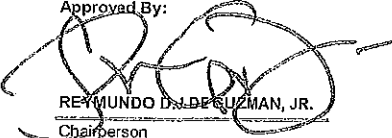
Certified Correct:


ELEANOR C. MUPAS
Administrative Officer V
Date: 1/15/2025 13:28

Certified Correct:


ARMAND C. MAURICIO
Accountant III
Date: 1/15/2025 13:28

Approved By:


REYMONDO D. DE GUZMAN, JR.
Chairperson
Date: 1/15/2025 13:28

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2024

Department : Department of Transportation (DOT)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Transportation (DOT)		45,000,000.00	0.00	45,000,000.00	0.00	4,206,430.10	8,659,475.81	27,713,223.83	40,579,129.74	0.00	4,206,430.10	8,659,475.81	27,402,221.58	40,268,127.49	4,420,870.26	0.00	311,002.25
Office of the Secretary		45,000,000.00	0.00	45,000,000.00	0.00	4,206,430.10	8,659,475.81	27,713,223.83	40,579,129.74	0.00	4,206,430.10	8,659,475.81	27,402,221.58	40,268,127.49	4,420,870.26	0.00	311,002.25
Central Office		45,000,000.00	0.00	45,000,000.00	0.00	4,206,430.10	8,659,475.81	27,713,223.83	40,579,129.74	0.00	4,206,430.10	8,659,475.81	27,402,221.58	40,268,127.49	4,420,870.26	0.00	311,002.25
PUV Modernization Project		30,000,000.00	0.00	30,000,000.00	0.00	590,993.00	4,942,753.68	20,045,383.12	25,579,129.80	0.00	590,993.00	4,942,753.68	19,772,943.12	25,306,689.80	4,420,870.20	0.00	272,440.00
MOOE	2	30,000,000.00	0.00	30,000,000.00	0.00	590,993.00	4,942,753.68	20,045,383.12	25,579,129.80	0.00	590,993.00	4,942,753.68	19,772,943.12	25,306,689.80	4,420,870.20	0.00	272,440.00
PUV Modernization Project - PMO		15,000,000.00	0.00	15,000,000.00	0.00	3,615,437.10	3,716,722.13	7,667,840.71	14,999,999.94	0.00	3,615,437.10	3,716,722.13	7,629,278.46	14,961,437.69	0.06	0.00	38,562.25
MOOE	2	15,000,000.00	0.00	15,000,000.00	0.00	3,615,437.10	3,716,722.13	7,667,840.71	14,999,999.94	0.00	3,615,437.10	3,716,722.13	7,629,278.46	14,961,437.69	0.06	0.00	38,562.25
GRAND TOTAL		45,000,000.00	0.00	45,000,000.00	0.00	4,206,430.10	8,659,475.81	27,713,223.83	40,579,129.74	0.00	4,206,430.10	8,659,475.81	27,402,221.58	40,268,127.49	4,420,870.26	0.00	311,002.25
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		45,000,000.00	0.00	45,000,000.00	0.00	4,206,430.10	8,659,475.81	27,713,223.83	40,579,129.74	0.00	4,206,430.10	8,659,475.81	27,402,221.58	40,268,127.49	4,420,870.26	0.00	311,002.25
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

ANGELICA J. ASPERO
Administrative Aide VI
Date: January 16, 2025 01:37 PM

Certified Correct:

ELEANOR C. MUPAS
Administrative Officer V
Date: January 16, 2025 01:37 PM

Recommending Approval By:

ARMAND C. MAURICIO
Accountant III
Date: January 16, 2025 01:38 PM

Approved By:

REYNALDO D.J. DE GUZMAN, JR.
Chairperson
Date: January 16, 2025 01:39 PM

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December 31, 2024

Department : Department of Transportation (DOTr)
 Agency/Entity : Office of Transportation Cooperatives
 Operating Unit : < not applicable >
 Organization Code (UACS) : 38 004 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of December 31, 2024	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	310100000000000												
OO : Transportation Cooperatives Developed													
Outcome Indicator(s)													
1. % Increase in registered cooperatives accredited						(12%) 530					(273%) 1,763	1,223	The continuing implementation of the Public Transport Modernization Program (PTMP) formerly Public Utility Vehicle Modernization Program (PUVMP) is still a major factor in the increase in the number of accredited transport cooperatives. This increase likewise triggered the growth in membership and total assets, as well as increase in the rate of compliance of TCs with the OTC-required reporting requirements.
2. % Increase in the membership of accredited cooperatives						(11.25%)					(238%)	176,703	
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)						(11.25%)					(34%)	1,044,561	
4. % increase of accredited cooperatives with Certificate of Good Standing						(30%) 418					(211%) 1,001	583	
Output Indicator(s)													
1. % of TC processed for accreditation within the prescribed period		(100%) 7	(100%) 7	(100%) 18	(100%) 16	(100%) 48	(100%) 36	(100%) 24	(100%) 31	(100%) 25	116	68	A positive variance comparing the targets versus the actual output indicators was attained due to the continuing implementation of the Public Transport Modernization Program (PTMP) formerly Public Utility Vehicle Modernization Program (PUVMP), which primarily requires the consolidation of individual operators into legal entities (transport cooperative or corporation), including the consolidation of individual public transport franchises. As a result of the government extension of consolidation deadline in April 2024, applications from interested transport groups/individuals to converted into transport cooperatives were continuously being received and evaluated by this Agency. There are still numerous number of PUV routes with no existing legal entities and opening of developmental routes are also likely to happen route rationalization/local public transport route plan. Out of the 116 applications processed for the period covered, the OTC issued 39 accreditation certificates.
2. No. of TC development services rendered according to client/s satisfaction and execution standards		377	725	769	345	2216	948	973	1343	861	4125	1908	The positive variance between the actual output and the target was attained due to the continuous implementation of the Public Transport Modernization Program (PTMP). The nature of the services provided to the TC-clients include the following: 2,388 or 58% for technical development assistance (evaluation & endorsement of franchise/registration, legal & technical mentoring/coaching), 414 or 10% for capacity/building requirements, 266 or 6% for assess/assist activities and 1,057 or 26% for other supporting services (e.g. CGS issuances, formulation of guidelines and TCP briefing activities).

Prepared By:


 LANE P. NUNEZ
 Assistant Statistician
 Date: 22-Jan-25

In coordination with:


 ELEANOR C. MUPAS
 Budget Officer III
 Date: 22-Jan-25

Recommending Approval


 JOMAR S. DANS
 Chief, Planning and Evaluation Division
 Date:

Approved:


 REYMUENDO D. DE GUZMAN, JR.
 Chairperson
 Date: 22-Jan-25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : Department of Transportation (DOTr)
 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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		52,081,000.00	0.00	52,081,000.00	52,081,000.00	0.00	0.00	0.00	52,081,000.00	7,792,034.18	13,888,315.35	12,971,407.68	9,819,307.87	44,471,065.08	7,791,934.18	13,888,415.35	12,590,806.17	10,199,909.38	44,710,655.08	0.00	7,609,934.92	0.00	0.00
General Administration and Support	1000000000000000	18,227,000.00	0.00	18,227,000.00	18,227,000.00	0.00	0.00	0.00	18,227,000.00	3,414,840.22	5,313,069.24	4,073,431.99	1,386,206.95	14,187,548.40	3,414,740.22	5,313,169.24	3,732,546.08	1,727,092.88	11,187,548.40	0.00	4,039,451.60	0.00	0.00
General Management and Supervision	100000100001000	17,638,000.00	0.00	17,638,000.00	17,638,000.00	0.00	0.00	0.00	17,638,000.00	3,393,541.25	4,745,368.21	4,073,431.99	1,386,206.95	13,598,548.40	3,393,441.25	4,745,468.21	3,732,546.08	1,727,092.88	13,598,548.40	0.00	4,039,451.60	0.00	0.00
PS		11,993,000.00	130,000.00	12,123,000.00	11,993,000.00	130,000.00	0.00	0.00	12,123,000.00	3,030,928.41	4,384,727.46	3,815,093.17	889,940.62	12,120,689.66	3,030,828.41	4,384,827.46	3,478,007.26	1,227,026.53	12,120,689.66	0.00	2,310.34	0.00	0.00
MOOE		5,645,000.00	(130,000.00)	5,515,000.00	5,645,000.00	(130,000.00)	0.00	0.00	5,515,000.00	362,612.94	360,640.75	258,339.82	496,268.33	1,477,858.74	362,612.94	360,640.75	254,538.82	500,066.33	1,477,858.74	0.00	4,037,141.26	0.00	0.00
Administration of Personnel Benefits	100000100002000	589,000.00	0.00	589,000.00	589,000.00	0.00	0.00	0.00	589,000.00	21,298.97	567,701.03	0.00	0.00	589,000.00	21,298.97	567,701.03	0.00	0.00	589,000.00	0.00	0.00	0.00	0.00
PS		589,000.00	0.00	589,000.00	589,000.00	0.00	0.00	0.00	589,000.00	21,298.97	567,701.03	0.00	0.00	589,000.00	21,298.97	567,701.03	0.00	0.00	589,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		18,227,000.00	0.00	18,227,000.00	18,227,000.00	0.00	0.00	0.00	18,227,000.00	3,414,840.22	5,313,069.24	4,073,431.99	1,386,206.95	14,187,548.40	3,414,740.22	5,313,169.24	3,732,546.08	1,727,092.88	11,187,548.40	0.00	4,039,451.60	0.00	0.00
PS		12,582,000.00	130,000.00	12,712,000.00	12,582,000.00	130,000.00	0.00	0.00	12,712,000.00	3,052,227.38	4,952,428.49	3,815,093.17	889,940.62	12,709,689.66	3,052,127.38	4,952,628.49	3,478,007.26	1,227,026.53	12,709,689.66	0.00	2,310.34	0.00	0.00
MOOE		5,645,000.00	(130,000.00)	5,515,000.00	5,645,000.00	(130,000.00)	0.00	0.00	5,515,000.00	362,612.94	360,640.75	258,339.82	496,268.33	1,477,858.74	362,612.94	360,640.75	254,538.82	500,066.33	1,477,858.74	0.00	4,037,141.26	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	33,854,000.00	0.00	33,854,000.00	33,854,000.00	0.00	0.00	0.00	33,854,000.00	4,377,193.96	8,575,246.11	8,897,975.69	8,433,100.92	30,283,516.68	4,377,193.96	8,575,246.11	8,858,260.09	8,472,816.52	30,283,516.68	0.00	3,570,483.32	0.00	0.00
OO : Transportation Cooperatives Developed		33,854,000.00	0.00	33,854,000.00	33,854,000.00	0.00	0.00	0.00	33,854,000.00	4,377,193.96	8,575,246.11	8,897,975.69	8,433,100.92	30,283,516.68	4,377,193.96	8,575,246.11	8,858,260.09	8,472,816.52	30,283,516.68	0.00	3,570,483.32	0.00	0.00
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		33,854,000.00	0.00	33,854,000.00	33,854,000.00	0.00	0.00	0.00	33,854,000.00	4,377,193.96	8,575,246.11	8,897,975.69	8,433,100.92	30,283,516.68	4,377,193.96	8,575,246.11	8,858,260.09	8,472,816.52	30,283,516.68	0.00	3,570,483.32	0.00	0.00
Transportation Cooperative Promotion and Accreditation Services	310100100001000	5,417,000.00	0.00	5,417,000.00	5,417,000.00	0.00	0.00	0.00	5,417,000.00	1,859,555.75	1,458,890.01	1,383,002.49	410,724.47	5,112,172.72	1,859,555.75	1,458,890.01	1,383,002.49	410,724.47	5,112,172.72	0.00	1,304,827.28	0.00	0.00
PS		4,072,000.00	50,000.00	4,122,000.00	4,072,000.00	50,000.00	0.00	0.00	4,122,000.00	921,307.98	1,408,167.60	1,381,799.95	410,724.47	4,122,000.00	921,307.98	1,408,167.60	1,381,799.95	410,724.47	4,122,000.00	0.00	0.00	0.00	0.00
MOOE		2,345,000.00	(50,000.00)	2,295,000.00	2,345,000.00	(50,000.00)	0.00	0.00	2,295,000.00	938,247.77	50,722.41	1,202.54	0.00	990,172.72	938,247.77	50,722.41	1,202.54	0.00	990,172.72	0.00	1,304,827.28	0.00	0.00
Transportation Cooperative Development Services	310100100002000	27,437,000.00	0.00	27,437,000.00	27,437,000.00	0.00	0.00	0.00	27,437,000.00	2,517,638.21	7,116,358.10	7,514,973.20	8,022,376.45	25,171,343.96	2,517,638.21	7,116,358.10	7,475,257.60	8,062,092.05	25,171,343.96	0.00	2,265,656.04	0.00	0.00
PS		6,959,000.00	840,000.00	7,799,000.00	6,959,000.00	840,000.00	0.00	0.00	7,799,000.00	1,321,298.21	1,612,934.32	1,495,163.35	3,369,636.12	7,799,000.00	1,321,288.21	1,612,834.32	1,491,146.50	3,383,692.97	7,799,000.00	0.00	0.00	0.00	0.00
MOOE		14,223,000.00	(840,000.00)	13,383,000.00	14,223,000.00	(840,000.00)	0.00	0.00	13,383,000.00	1,168,372.00	5,183,421.78	2,532,309.85	2,256,814.98	11,168,918.61	1,168,372.00	5,183,421.78	2,505,611.10	2,282,513.73	11,168,918.61	0.00	2,214,081.39	0.00	0.00
CO		6,255,000.00	0.00	6,255,000.00	6,255,000.00	0.00	0.00	0.00	6,255,000.00	0.00	320,000.00	3,487,500.00	2,395,925.35	6,203,425.35	0.00	320,000.00	3,487,500.00	2,395,925.35	6,203,425.35	0.00	51,574.65	0.00	0.00
Sub-Total, Operations		33,854,000.00	0.00	33,854,000.00	33,854,000.00	0.00	0.00	0.00	33,854,000.00	4,377,193.96	8,575,246.11	8,897,975.69	8,433,100.92	30,283,516.68	4,377,193.96	8,575,246.11	8,858,260.09	8,472,816.52	30,283,516.68	0.00	3,570,483.32	0.00	0.00
PS		11,031,000.00	890,000.00	11,921,000.00	11,031,000.00	890,000.00	0.00	0.00	11,921,000.00	2,242,574.19	3,021,101.92	2,876,953.30	3,780,360.59	11,921,000.00	2,242,574.19	3,021,101.92	2,862,948.45	3,794,377.44	11,921,000.00	0.00	0.00	0.00	0.00
MOOE		16,568,000.00	(890,000.00)	15,678,000.00	16,568,000.00	(890,000.00)	0.00	0.00	15,678,000.00	2,134,619.77	5,234,144.19	2,533,512.39	2,256,814.98	12,159,091.33</									