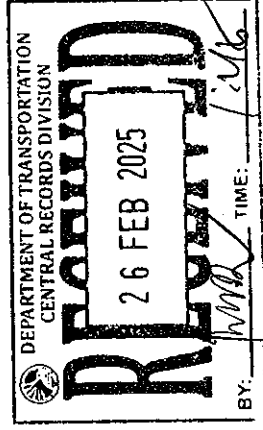




Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

February 5, 2025

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



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

Dear Sec. Bautista:

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

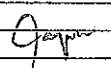
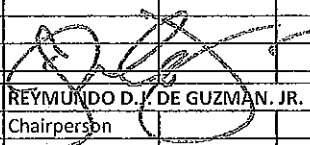
- a. Financial Performance for the month of **January 2025**; and
- b. Status of NCA utilization/disbursements rate for the month of **January 2025**.

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 J. DE GUZMAN, JR.
Chairperson



DEPARTMENT OF TRANSPORTATION										Annex A	
OFFICE OF TRANSPORTATION COOPERATIVES											
Financial Performance Report											
As of January 31, 2025											
All Funds											
(In 000 Pesos)											
I. EXPENDITURES											
		Allotment Received/Available				Obligations Incurred				Utilizations	Remarks
	Fy 2025	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Rate	(reasons for under/over
Fund Source	Appropriations					As of January 31, 2025				(In %)	utilization of funds)
CURRENT OPERATING EXPENSES											
Current Year Budget	44,827	25,430	19,345	52	44,827	2,366	519	-	2,885	6%	
Regular Agency Fund (Specific Budget -GAA)	37,129	25,340	11,789	-	37,129	2,188	39	-	2,227	6%	
Administration of Personnel Benefits	90	90	-		90	-			-	0%	
Total Specific Budget	37,219	25,430	11,789	-	37,219	2,188	39	-	2,227	6%	
Miscellaneous and Personnel Benefits Fund	-	-	-		-	-			-	0%	
Automatic Appropriations	-	-	-		-	178	-	-	178	0%	
Total Current Appropriations	37,219	25,430	11,789	-	37,219	2,366	39	-	2,405	6%	
Continuing Appropriations -Fy 2024	7,608		7,556	52	7,608		480		480	0%	
Total Allotment/Obligation Incurred	44,827	25,430	19,345	52	44,827	2,366	519	-	2,885	6%	
Prepared by:		Certified Correct:				Approved:					
											
ANGELICA J. ASPERO		ELEANOR C. MUPAS				REYMONDO D. DE GUZMAN, JR.					
Administrative Aide VI		Administrative Officer V				Chairperson					

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

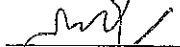
Department : Department of Transportation (DOT)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund,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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	1,850,444.80	39,000.00	0.00	0.00	1,889,444.80	14,511.97	0.00	0.00	0.00	14,511.97	0.00	430,634.40	0.00	0.00	430,634.40	445,246.37	2,334,691.17	0.00	0.00	0.00	0.00	1,865,096.77	469,634.40	0.00	0.00	2,334,691.17							
Notice of Cash Allocation (NCA)	1,850,444.80	39,000.00	0.00	0.00	1,889,444.80	14,511.97	0.00	0.00	0.00	14,511.97	0.00	430,634.40	0.00	0.00	430,634.40	445,246.37	2,334,691.17	0.00	0.00	0.00	0.00	1,865,096.77	469,634.40	0.00	0.00	2,334,691.17							
MDS Checks Issued	29,589.08	0.00	0.00	0.00	29,589.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,589.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,589.08						
Advice to Debit Account	1,820,855.72	39,000.00	0.00	0.00	1,859,855.72	14,511.97	0.00	0.00	0.00	14,511.97	0.00	430,634.40	0.00	0.00	430,634.40	445,246.37	2,305,102.09	0.00	0.00	0.00	0.00	1,835,467.69	469,634.40	0.00	0.00	2,305,102.09							
Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
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	0.00	0.00				
Debit to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,850,444.80	39,000.00	0.00	0.00	1,889,444.80	14,511.97	0.00	0.00	0.00	14,511.97	0.00	430,634.40	0.00	0.00	430,634.40	445,246.37	2,334,691.17	0.00	0.00	0.00	0.00	1,865,096.77	469,634.40	0.00	0.00	2,334,691.17							
NON-CASH DISBURSEMENTS	147,383.77	0.00	0.00	0.00	147,383.77	0.00	0.00	0.00	186,830.35	186,830.35	0.00	40,961.28	0.00	0.00	40,961.28	227,791.63	375,175.40	0.00	0.00	0.00	0.00	147,383.77	40,961.28	0.00	0.00	198,345.05	375,175.40						
Tax Remittance Advances Issued (TRA)	147,383.77	0.00	0.00	0.00	147,383.77	0.00	0.00	0.00	186,830.35	186,830.35	0.00	40,961.28	0.00	0.00	40,961.28	227,791.63	375,175.40	0.00	0.00	0.00	0.00	147,383.77	40,961.28	0.00	0.00	198,345.05	375,175.40						
Non-Cash Award/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	0.00	0.00	0.00	0.00	0.00	
Disbursement effected through receipt deduction 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	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	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTL, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax due	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	147,383.77	0.00	0.00	0.00	147,383.77	0.00	0.00	0.00	186,830.35	186,830.35	0.00	40,961.28	0.00	0.00	40,961.28	227,791.63	375,175.40	0.00	0.00	0.00	0.00	147,383.77	40,961.28	0.00	0.00	198,345.05	375,175.40						
GRAND TOTAL	1,997,828.57	39,000.00	0.00	0.00	2,036,828.57	14,511.97	0.00	0.00	186,830.35	201,442.32	0.00	471,595.68	0.00	0.00	471,595.68	673,038.00	2,709,866.57	0.00	0.00	0.00	0.00	2,012,480.54	510,595.58	0.00	0.00	2,523,076.12							

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	3,165,175.40	3,165,175.40
NCA	0.00	2,790,000.00	2,790,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	375,175.40	375,175.40
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	0.00	3,165,175.40	3,165,175.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	2,709,866.57	2,709,866.57
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Payment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTL, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	455,308.83	455,308.83
Total Disbursements Program	0.00	3,165,175.40	3,165,175.40
Less: Actual Disbursements	0.00	2,709,866.57	2,709,866.57
Over/Under spending	0.00	455,308.83	455,308.83

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: 01/20/2025

Certified Correct:

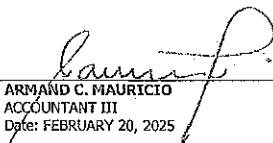

ARMAND C. MAURICIO
Accountant III
Date: 01/20/2025

Approved By:

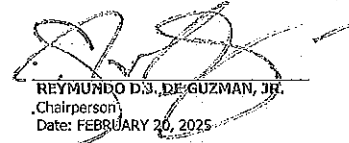

REY MUNDO D.J. DE GUZMAN, JR.
Chairperson
Date: 01/20/2025

DISBURSEMENT AUTHORITY	MONTHLY DISBURSEMENT PROGRAM FY 2025		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED (c)	ACTUAL DISBURSEMENT				DISBURSMENT RATE (In %) (i=g/c)	DISBURSMENT RATE (In %) (i=g/b)	REMARKS
				As of JANUARY 31, 2025						
	Full Year	Jan-25		PS	MOOE	CO	TOTAL			
	(a)	(b)		(d)	(e)	(f)	(g=d+e+f)			
Notice of Cash Allocation (NCA) for:	45,004,236.55	2,790,000.00	2,790,000.00	1,865,056.77	469,634.40	-	2,334,691.17	83.68%	83.68%	
-Current Year New Appropriation	37,382,000.00	2,790,000.00	2,790,000.00	1,850,444.80	39,000.00	-	1,889,444.80			Payment of GSIS Premium for CY 2024.
-Prior Year's AP	14,611.97			14,611.97	-	-	14,611.97			
-Continuing Appropriations	7,607,624.58			-	430,634.40	-	430,634.40			
Tax remittance Advice - Current year	2,092,000.00	161,000.00	375,175.40	147,383.77	40,961.28	186,830.35	375,175.40			
-Current Year New Appropriation	2,092,000.00	161,000.00		147,383.77	-	-	147,383.77			
-Prior Year's AP			186,830.35	-	-	186,830.35	186,830.35			
-Continuing Appropriations			40,961.28	-	40,961.28	-	40,961.28			
Grand Total	47,096,236.55	2,951,000.00	3,165,175.40	2,012,440.54	510,595.68	186,830.35	2,709,866.57	85.62%		

CERTIFIED CORRECT:


ARMAND C. MAURICIO
ACCOUNTANT III
Date: FEBRUARY 20, 2025

APPROVED BY:


REYMONDO D.S. DE GUZMAN, JR.
Chairperson
Date: FEBRUARY 20, 2025