

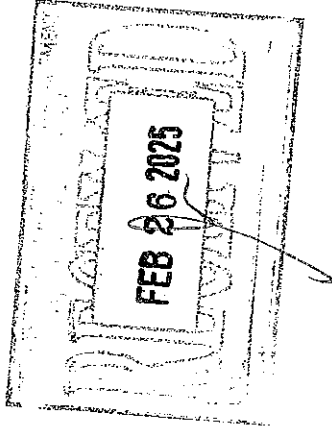


Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

February 5, 2025

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



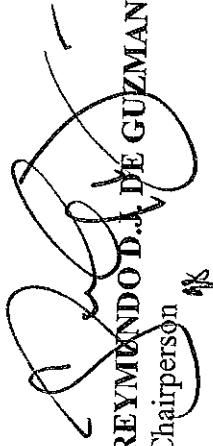
Dear Sec. Pangandaman:

In Compliance with National Budget Circular No. 507, dated January 31, 2007, we are submitting herewith, the following Budget Accountability Reports as of **January 2025**:

- Statement of Allotment, Obligations and Balances (SAOB); and
- 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 D. DE GUZMAN, JR.
Chairperson

CC: DOTr Budget Service

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
FY 2025						
As of JANUARY						
TOTAL						
Department:	123 -Department of Transportation and Communications					
Agency:	004 - OFFICE OF TRANSPORTATION COOPERATIVES					
Fund:	1000100001					
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		18,789,000.00	1,788,335.26	1,788,335.26		17,000,664.74
Total Permanent Position		18,789,000.00	1,788,335.26	1,788,335.26		17,000,664.74
Other Compensation Common to All						
Personnel Economic Relief Allowance		912,000.00	70,000.00	70,000.00		842,000.00
Representation Allowance(RA)		450,000.00	28,000.00	28,000.00		422,000.00
Transportation Allowance(TA)		450,000.00	18,000.00	18,000.00		432,000.00
Clothing/Uniform Allowance		266,000.00	238,000.00	238,000.00		28,000.00
Mid-Year Bonus		1,566,000.00	-	-		1,566,000.00
Year-End Bonus		1,181,000.00	-	-		1,181,000.00
Cash Gift		575,000.00	-	-		575,000.00
Per Diem-Civilian		306,000.00	-	-		306,000.00
Step Increments - Length of Service		47,000.00	-	-		47,000.00
Step Increments- Meritorious Performance		-	-	-		-
Productivity Enhancement Incentive		190,000.00	-	-		190,000.00
Total Other Compensation To All		5,943,000.00	354,000.00	354,000.00		5,589,000.00
Other Personnel Benefits						
- Civilian		90,000.00	-	-		90,000.00
Loyalty Award- Civilian		25,000.00	-	-		25,000.00
Collection Negotiation Agreement		-	-	-		-
Service Recognition Incentives		-	-	-		-
Total Other Personnel Benefits		115,000.00	-	-		115,000.00
Unprogrammed Appropriation						
Personnel Benefit- Salary Increase		-	-	-		-
Total Unprogrammed Appropriation		-	-	-		-
OTHER BENEFITS						
Pag-Ibig Contribution		91,000.00	7,000.00	7,000.00		84,000.00
Health Insurance Premiums		446,000.00	35,490.62	35,490.62		410,509.38
ECIP		46,000.00	3,400.00	3,400.00		42,600.00
Total Other Benefits		583,000.00	45,890.62	45,890.62		537,109.38
TOTAL PERSONNEL SERVICES		25,430,000.00	2,188,225.88	2,188,225.88		23,241,774.12
Retirement and Life Ins. Premiums		-	177,610.80	177,610.80		177,610.80
TOTAL RLIP		-	177,610.80	177,610.80		177,610.80
TOTAL PERSONNEL SERVICES w/RLIP		25,430,000.00	2,365,836.68	2,365,836.68		23,064,163.32
Maintenance and Other Operating Expenses						
Traveling Expense - local		1,500,000.00	-	-		1,500,000.00
Training and Scholar Expenses		200,000.00	-	-		200,000.00
ICT Training Expenses		200,000.00	-	-		200,000.00
Supplies and Materials Expenses		-	-	-		-
ICT Office Supplies Expense		300,000.00	-	-		300,000.00
Accountable Forms		-	-	-		-
Fuel, Oil and Lubricants		300,000.00	-	-		300,000.00
Office Supplies Expense		300,000.00	30,000.00	30,000.00		270,000.00
Total Supplies Materials		900,000.00	30,000.00	30,000.00		870,000.00
Utility Expenses						
Water Expense		100,000.00	-	-		100,000.00
Electricity Expenses		600,000.00	-	-		600,000.00
Total Utility Expenses		700,000.00	-	-		700,000.00
COMMUNICATION EXPENSES						
Postage & Courier Services		100,000.00	-	-		100,000.00
Mobile		100,000.00	9,000.00	9,000.00		91,000.00
Landline		150,000.00	-	-		150,000.00
Internet Subscription Expense		264,000.00	-	-		264,000.00
Total Communication Expenses		614,000.00	9,000.00	9,000.00		605,000.00
Extraordinary and Miscellaneous Expenses		110,000.00	-	-		110,000.00
Security Services		382,000.00	-	-		382,000.00
Other General Services		176,000.00	-	-		176,000.00
Repairs and Maintenance Motor Vehicle		300,000.00	-	-		300,000.00
Repairs and Maintenance Furn. & Fixtures		50,000.00	-	-		50,000.00
Repairs and Maintenance Semi-Expendable Machinery and Eq		22,000.00	-	-		22,000.00
Taxes, Insurance Premiums and Other Fees		419,000.00	-	-		419,000.00
Printing Equipment		50,000.00	-	-		50,000.00
Other Maintenance & other Operating Expenses		-	-	-		-
Representation Expenses		312,000.00	-	-		312,000.00
ICT Software Subscription		400,000.00	-	-		400,000.00
Rents/Lease Expenses		5,454,000.00	-	-		5,454,000.00
Other Maintenance		-	-	-		-
Total Other Maintenance		6,166,000.00	-	-		6,166,000.00
TOTAL CURRENT OPERATING EXPENDITURES		11,789,000.00	39,000.00	39,000.00		11,750,000.00
Property, Plant and Equipment Outlay						
Info. and Communication Technology Equipment		-	-	-		-
Communication Equipment		-	-	-		-
Printing Equipment		-	-	-		-
TOTAL CURRENT CAPITAL OUTLAY		-	-	-		-
TOTAL APPROPRIATIONS		37,219,000.00	2,404,836.68	2,404,836.68		34,814,163.32

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
FY 2025						
As of JANUARY						
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 Allotment
	Amount	THIS MONTH	TO DATE			
2023 CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						
Travelling Expense - local	224,485.35	9,029.40				215,455.95
ICT Training Expense	193,600.00	-				193,600.00
Training and Scholar Expenses	135,500.00	-				135,500.00
Supplies and Materials Expenses	-	-				-
ICT Office Supplies Expense	-	-				-
Accountable Forms	-	-				-
Fuel, Oil and Lubricants	120,663.58	-				120,663.58
Office Supplies Expense	-	-				-
Total Supplies Materials	120,663.58	-				120,663.58
Utility Expenses	-	-				-
Water Expense	-	-				-
Electricity Expenses	-	-				-
Total Utility Expenses	-	-				-
COMMUNICATION EXPENSES						
Postage & Courier Services	9,099.00	-				9,099.00
Mobile	26,216.50	-				26,216.50
Landline	2,283.82	-				2,283.82
Internet Subscription Expense	206,114.84	-				206,114.84
Total Communication Expenses	243,714.16	-				243,714.16
Extraordinary and Miscellaneous Expenses	18,723.99	3,800.00				14,923.99
Other Professional Services	-	-				-
Other General Services	-	-				-
Repairs and Maintenance - Motor Vehicles	517.95	-				517.95
Repairs and Maintenance - Furn. & Fixtures	-	8,600.00				-
Taxes, Insurance Premiums and Other Fees	-	-				-
Printing Equipment	-	-				-
Other Maintenance & other Operating Expenses	-	-				-
Representation Expenses	125,694.45	-				125,694.45
Rents/Lease Expenses	-	458,766.28				4,460,128.76
ICT Software Subscription	200,000.00	-				200,000.00
Other Maintenance & Other Operating Expenses	772,686.15	-				772,686.15
Total Other Maintenance & Other Operating Exp.	6,017,275.64	458,766.28				5,558,509.36
TOTAL CONTINUING OPERATING EXPENDITURES	7,556,049.93	480,195.68		480,195.68		7,075,854.25
Property, Plant and Equipment Outlay						
Info. and Communication Technology Equipment	-	-				-
Communication Equipment	-	-				-
Printing Equipment	51,574.65	-				51,574.65
TOTAL CURRENT CAPITAL OUTLAY	51,574.65	-				51,574.65
TOTAL CURRENT AND CONTINUING (MOOE)	19,345,049.93	519,195.68		519,195.68		18,825,854.25
TOTAL CURRENT AND CONTINUING (CO)	51,574.65	-				51,574.65
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	7,607,624.58	480,195.68		480,195.68		7,127,428.90
TOTAL APPROPRIATIONS	44,826,624.58	2,885,032.36		2,885,032.36		41,941,592.22
Prepared by:	Certified Correct:	Approved by:				
ANGELICA J. ASPERO	ELEANOR C. MUPAS	REYMONDO D.J. DE GUZMAN JR.				
Administrative Aide VI	Administrative Officer V	Chairperson				

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
FY 2025						
As of JANUARY (In Pesos)						
General Administration Services (GAS)		23 - Department of Transportation and Communications				
Department:		OO4 - OFFICE OF TRANSPORTATION COOPERATIVES				
Agency:						
Fund:		1000-10000				
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		9,271,000.00	941,219.79	941,219.79	8,329,780.21	
Total Permanent Position		9,271,000.00	941,219.79	941,219.79	8,329,780.21	
Other Compensation Common to All						
Personnel Economic Relief Allowance		432,000.00	36,000.00	36,000.00	396,000.00	
Representation Allowance(RA)		305,000.00	16,000.00	16,000.00	290,000.00	
Transportation Allowance(TA)		305,000.00	6,000.00	6,000.00	300,000.00	
Clothing/Uniform Allowance		126,000.00	126,000.00	126,000.00		
Mid-Year Bonus		773,000.00	-	-	773,000.00	
Year-End Bonus		773,000.00	-	-	773,000.00	
Cash Gift		90,000.00	-	-	90,000.00	
Per Diem-Civilian		306,000.00	-	-	306,000.00	
Step Increments - Length of Service		23,000.00	-	-	23,000.00	
Step Increments- Meritorious Performance		-	-	-		
Productivity Enhancement Incentive		90,000.00	-	-	90,000.00	
Total Other Compensation To All		3,225,000.00	184,000.00	184,000.00	3,041,000.00	
Other Personnel Benefits						
Civilian		90,000.00	-	-	90,000.00	
Loyalty Award- Civilian		25,000.00	-	-	25,000.00	
Collection Negotiation Agreement		-	-	-		
Service Recognition Incentives		-	-	-		
Total Other Personnel Benefits		115,000.00	-	-	115,000.00	
Unprogrammed Appropriation						
Personnel Benefit- Salary Increase		-	-	-		
Total Unprogrammed Appropriation		-	-	-		
OTHER BENEFITS						
Pag-Ibig Contribution		43,000.00	3,600.00	3,600.00	39,400.00	
Health Insurance Premiums		208,000.00	17,561.83	17,561.83	190,438.17	
ECIP		22,000.00	1,800.00	1,800.00	20,200.00	
Total Other Benefits		273,000.00	22,961.83	22,961.83	250,038.17	
TOTAL PERSONNEL SERVICES		12,884,000.00	2,148,181.62	2,148,181.62	10,735,818.38	
Retirement and Life Ins. Premiums		-	91,552.92	91,552.92	91,552.92	
TOTAL RLIP		-	91,552.92	91,552.92	91,552.92	
TOTAL PERSONNEL SERVICES W/RLIP		12,884,000.00	1,239,734.54	1,239,734.54	11,644,265.46	
Maintenance and Other Operating Expenses						
Travelling Expense - local		400,000.00	-	-	400,000.00	
Training and Scholar Expenses		200,000.00	-	-	200,000.00	
ICT Training Expenses		200,000.00	-	-	200,000.00	
Supplies and Materials Expenses						
ICT Office Supplies Expense		200,000.00	-	-	200,000.00	
Accountable Forms		-	-	-		
Fuel, Oil and Lubricants		100,000.00	-	-	100,000.00	
Office Supplies Expense		200,000.00	30,000.00	30,000.00	170,000.00	
Total Supplies Materials		500,000.00	30,000.00	30,000.00	470,000.00	
Utility Expenses						
Water Expense		50,000.00	-	-	50,000.00	
Electricity Expenses		200,000.00	-	-	200,000.00	
Total Utility Expenses		250,000.00	-	-	250,000.00	
COMMUNICATION EXPENSES						
Postage & Courier Services		25,000.00	-	-	25,000.00	
Mobile		100,000.00	9,000.00	9,000.00	91,000.00	
Landline		100,000.00	-	-	100,000.00	
Internet Subscription Expense		100,000.00	-	-	100,000.00	
Total Communication Expenses		325,000.00	9,000.00	9,000.00	316,000.00	
Extraordinary and Miscellaneous Expenses		110,000.00	-	-	110,000.00	
Security Services		382,000.00	-	-	382,000.00	
Other General Services		176,000.00	-	-	176,000.00	
Repairs and Maintenance Motor Vehicle		300,000.00	-	-	300,000.00	
Repairs and Maintenance Fm. & Fixtures		50,000.00	-	-	50,000.00	
Repairs and Maintenance Semi-Expendable Machinery and Equipmen		22,000.00	-	-	22,000.00	
Taxes, Insurance Premiums and Other Fees		419,000.00	-	-	419,000.00	
Printing Equipment		50,000.00	-	-	50,000.00	
Other Maintenance & other Operating Expenses						
Representation Expenses		100,000.00	-	-	100,000.00	
ICT Software Subscription		400,000.00	-	-	400,000.00	
Rents/Lease Expenses		2,000,000.00	-	-	2,000,000.00	
Other Maintenance & other Operating Expenses		-	-	-		
Total Other Maintenance		2,500,000.00	-	-	2,500,000.00	
TOTAL CURRENT OPERATING EXPENDITURES		15,884,000.00	39,000.00	39,000.00	15,845,000.00	
Property, Plant and Equipment Outlay						
Info. and Communication Technology Equipment		-	-	-		
Communication Equipment		-	-	-		
Printing Equipment		-	-	-		
TOTAL CURRENT CAPITAL OUTLAY		-	-	-		
TOTAL APPROPRIATIONS		18,768,000.00	1,278,734.54	1,278,734.54	17,489,265.46	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
General Administration Services (GAS)		FY 2025				
As of JANUARY		(In Pesos)				
Department:	23 -Department of Transportation and Communications					
Agency:	004 - OFFICE OF TRANSPORTATION COOPERATIVES					
Fund:	1,0001,0000					
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		45,087.78	9,029.40	9,029.40	36,058.38	
ICT Training Expense		100,000.00	-	-	100,000.00	
Training and Scholar Expenses		135,500.00	-	-	135,500.00	
Supplies and Materials Expenses		-	-	-		
ICT Office Supplies Expense		-	-	-		
Accountable Forms		-	-	-		
Fuel, Oil and Lubricants		20,663.58	-	-	20,663.58	
Office Supplies Expense		-	-	-		
Total Supplies Materials		20,663.58	-	-	20,663.58	
Utility Expenses		-	-	-		
Water Expense		-	-	-		
Electricity Expenses		-	-	-		
Total Utility Expenses		-	-	-		
COMMUNICATION EXPENSES						
Postage & Courier Services		-	-	-		
Mobile		-	-	-		
Landline		-	-	-		
Internet Subscription Expense		1,043.06	-	-	1,043.06	
Total Communication Expenses		1,043.06	-	-	1,043.06	
Extraordinary and Miscellaneous Expenses		18,723.99	3,800.00	3,800.00	14,923.99	
Other Professional Services		-	-	-		
Other General Services		-	-	-		
Repairs and Maintenance - Motor Vehicles		517.95	-	-	517.95	
Repairs and Maintenance - Furn. & Fixtures		-	-	-		
Taxes, Insurance Premiums and Other Fees		-	-	-		
Printing Equipment		-	-	-		
Other Maintenance & other Operating Expenses		-	-	-		
Representation Expenses		-	-	-		
Rents/Lease Expenses		3,515,604.90	458,766.28	458,766.28	3,056,838.62	
ICT Software Subscription		200,000.00	-	-	200,000.00	
Other Maintenance & Other Operating Expenses		-	-	-		
Total Other Maintenance & Other Operating Exp.		3,715,604.90	458,766.28	458,766.28	3,256,838.62	
TOTAL CONTINUING OPERATING EXPENDITURES		4,037,141.26	471,595.68	471,595.68	3,565,545.58	
Property, Plant and Equipment Outlay		-	0	-		
Info. and Communication Technology Equipment		-	0	-		
Communication Equipment		-	0	-		
Printing Equipment		-	0	-		
		-	-	-		
TOTAL CURRENT CAPITAL OUTLAY		-	-	-		
TOTAL CURRENT AND CONTINUING (MOOE)		9,921,141.26	510,595.68	510,595.68	9,410,545.58	
TOTAL CURRENT AND CONTINUING (CO)		-	-	-		
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		4,037,141.26	471,595.68	471,595.68	3,565,545.58	
TOTAL APPROPRIATIONS		22,805,141.26	1,750,330.22	1,750,330.22	21,054,811.04	
Prepared by:		Certified Correct :	Approved By:			
ANGELICA ASPERO		ELEANORE C. MUPAS	REYNALDO DE GUZMAN JR.			
Administrative Aide VI		Administrative Officer V	Chairperson			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
FY 2025						
As of JANUARY						
(In Pesos)						
OUTPUT 1	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	4,236,000.00	288,137.00	288,137.00			3,947,863.00
Total Permanent Position	4,236,000.00	288,137.00	288,137.00			3,947,863.00
Other Compensation Common to All						
Personnel Economic Relief Allowance	216,000.00	18,000.00	18,000.00			198,000.00
Representation Allowance(RA)	72,000.00	6,000.00	6,000.00			66,000.00
Transportation Allowance(TA)	72,000.00	6,000.00	6,000.00			66,000.00
Clothing/Uniform Allowance	63,000.00	63,000.00	63,000.00			-
Mid-Year Bonus	353,000.00	-	-			353,000.00
Year-End Bonus	353,000.00	-	-			353,000.00
Cash Gift	45,000.00	-	-			45,000.00
Per Diem-Civilian	-	-	-			-
Step Increments - Length of Service	11,000.00	-	-			11,000.00
Step Increments- Meritorious Performance	-	-	-			-
Productivity Enhancement Incentive	45,000.00	-	-			45,000.00
Total Other Compensation To All	1,230,000.00	93,000.00	93,000.00			1,137,000.00
Other Personnel Benefits						
Civilian	-	-	-			-
Loyalty Award- Civilian	-	-	-			-
Collection Negotiation Agreement	-	-	-			-
Service Recognition Incentives	-	-	-			-
Total Other Personnel Benefits	-	-	-			-
Unprogrammed Appropriation						
Personnel Benefit- Salary Increase	-	-	-			-
Total Unprogrammed Appropriation	-	-	-			-
OTHER BENEFITS						
Pag-Ibig Contribution	22,000.00	1,800.00	1,800.00			20,200.00
Health Insurance Premiums	106,000.00	9,658.08	9,658.08			96,341.92
ECIP	11,000.00	900.00	900.00			10,100.00
Total Other Benefits	139,000.00	12,358.08	12,358.08			126,641.92
TOTAL PERSONNEL SERVICES	5,605,000.00	393,495.08	393,495.08			5,211,504.92
Retirement and Life Ins. Premiums	-	46,358.64	46,358.64			46,358.64
TOTAL RLIP	-	46,358.64	46,358.64			46,358.64
TOTAL PERSONNEL SERVICES/RLIP	5,605,000.00	439,853.72	439,853.72			5,165,146.28
Maintenance and Other Operating Expenses						
Travelling Expense - local	300,000.00	-	-			300,000.00
Training and Scholar Expenses	-	-	-			-
ICT Training Expenses	-	-	-			-
Supplies and Materials Expenses						
ICT Office Supplies Expense	100,000.00	-	-			100,000.00
Accountable Forms	-	-	-			-
Fuel, Oil and Lubricants	100,000.00	-	-			100,000.00
Office Supplies Expense	100,000.00	-	-			100,000.00
Total Supplies Materials	300,000.00	-	-			300,000.00
Utility Expenses						
Water Expense	25,000.00	-	-			25,000.00
Electricity Expenses	200,000.00	-	-			200,000.00
Total Utility Expenses	225,000.00	-	-			225,000.00
COMMUNICATION EXPENSES						
Postage & Courier Services	25,000.00	-	-			25,000.00
Mobile	-	-	-			-
Landline	50,000.00	-	-			50,000.00
Internet Subscription Expense	50,000.00	-	-			50,000.00
Total Communication Expenses	125,000.00	-	-			125,000.00
Extraordinary and Miscellaneous Expenses						
Security Services	-	-	-			-
Other General Services	-	-	-			-
Repairs and Maintenance Motor Vehicle	-	-	-			-
Repairs and Maintenance Furn. & Fixtures	-	-	-			-
Repairs and Maintenance Semi-Expendable Machinery and Equip	-	-	-			-
Taxes, Insurance Premiums and Other Fees	-	-	-			-
Printing Equipment	-	-	-			-
Other Maintenance & other Operating Expenses	-	-	-			-
Representation Expenses	50,000.00	-	-			50,000.00
ICT Software Subscription	-	-	-			-
Rents/Lease Expenses	1,345,000.00	-	-			1,345,000.00
Other Maintenance & other Operating Expenses	-	-	-			-
Total Other Maintenance	1,395,000.00	-	-			1,395,000.00
TOTAL CURRENT OPERATING EXPENDITURES	2,345,000.00	-	-			2,345,000.00
Property, Plant and Equipment Outlay						
Info. and Communication Technology Equipment	-	-	-			-
Communication Equipment	-	-	-			-
Printing Equipment	-	-	-			-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-			-
TOTAL APPROPRIATIONS	7,950,000.00	439,853.72	439,853.72			7,510,146.28

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
FY 2025						
As of JANUARY						
(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		
2023 CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						
Travelling Expense - local	50,000.00				50,000.00	
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 - Motor Vehicles						
Repairs and Maintenance - Furn. & Fixtures						
Taxes, Insurance Premiums and Other Fees						
Printing Equipment						
Other Maintenance & other Operating Expenses						
Representation Expenses						
Rents/Lease Expenses	1,254,827.28				1,254,827.28	
ICT Software Subscription						
Other Maintenance & Other Operating Expenses						
Total Other Maintenance & Other Operating Exp.	1,254,827.28				1,254,827.28	
TOTAL CONTINUING OPERATING EXPENDITURES	1,304,827.28				1,304,827.28	
Property, Plant and Equipment Outlay						
Info. and Communication Technology Equipment						
Communication Equipment						
Printing Equipment						
TOTAL CURRENT CAPITAL OUTLAY						
TOTAL CURRENT AND CONTINUING (MOOE)	3,649,827.28				3,649,827.28	
TOTAL CURRENT AND CONTINUING (CO)						
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	3,649,827.28				3,649,827.28	
TOTAL APPROPRIATIONS	9,254,827.28	439,853.72			8,814,973.56	
Prepared by:	Certified Correct:	Approved By:				
ANGELICA J. ASPERO	ELEANOR G. MUPAS	REY MUNDOP-BENJAMIN JR.				
Administrative Aide VI	Administrative Officer V	Chairperson				

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
FY 2025						
As of JANUARY						
(In Pesos)						
OUTPUT 2	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	5,282,000.00	558,978.47	558,978.47	4,723,021.53		
Total Permanent Position	5,282,000.00	558,978.47	558,978.47	4,723,021.53		
Other Compensation Common to All						
Personnel Economic Relief Allowance	264,000.00	16,000.00	16,000.00	248,000.00		
Representation Allowance(RA)	72,000.00	6,000.00	6,000.00	66,000.00		
Transportation Allowance(TA)	72,000.00	6,000.00	6,000.00	66,000.00		
Clothing/Uniform Allowance	49,000.00	49,000.00	49,000.00	28,000.00		
Mid-Year Bonus	440,000.00	-	-	440,000.00		
Year-End Bonus	55,000.00	-	-	55,000.00		
Cash Gift	440,000.00	-	-	440,000.00		
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	1,488,000.00	77,000.00	77,000.00	1,411,000.00		
Other Personnel Benefits						
Civilian	-	-	-	-		
Loyalty Award- Civilian	-	-	-	-		
Collection Negotiation Agreement	-	-	-	-		
Service Recognition Incentives	-	-	-	-		
Total Other Personnel Benefits	-	-	-	-		
Unprogrammed Appropriation						
Personnel Benefit- Salary Increase	-	-	-	-		
Total Unprogrammed Appropriation	-	-	-	-		
OTHER BENEFITS						
Pag-ibig Contribution	26,000.00	1,600.00	1,600.00	24,400.00		
Health Insurance Premiums	132,000.00	8,270.71	8,270.71	123,729.29		
ECIP	13,000.00	700.00	700.00	12,300.00		
Total Other Benefits	171,000.00	10,570.71	10,570.71	160,429.29		
TOTAL PERSONNEL SERVICES	6,941,000.00	646,549.18	646,549.18	6,294,450.82		
Retirement and Life Ins. Premiums	-	39,699.24	39,699.24	39,699.24		
TOTAL RLIP	-	39,699.24	39,699.24	39,699.24		
TOTAL PERSONNEL SERVICES/RLIP	6,941,000.00	686,248.42	686,248.42	6,254,751.58		
Maintenance and Other Operating Expenses						
Travelling Expense - local	800,000.00	-	-	800,000.00		
Training and Scholar Expenses	-	-	-	-		
ICT Training Expenses	-	-	-	-		
Supplies and Materials Expenses	-	-	-	-		
ICT Office Supplies Expense	-	-	-	-		
Accountable Forms	-	-	-	-		
Fuel, Oil and Lubricants	100,000.00	-	-	100,000.00		
Office Supplies Expense	-	-	-	-		
Total Supplies Materials	100,000.00	-	-	100,000.00		
Utility Expenses						
Water Expense	25,000.00	-	-	25,000.00		
Electricity Expenses	200,000.00	-	-	200,000.00		
Total Utility Expenses	225,000.00	-	-	225,000.00		
COMMUNICATION EXPENSES						
Postage & Courier Services	50,000.00	-	-	50,000.00		
Mobile	-	-	-	-		
Landline	-	-	-	-		
Internet Subscription Expense	114,000.00	-	-	114,000.00		
Total Communication Expenses	164,000.00	-	-	164,000.00		
Extraordinary and Miscellaneous Expenses	-	-	-	-		
Security Services	-	-	-	-		
Other General Services	-	-	-	-		
Repairs and Maintenance Motor Vehicle	-	-	-	-		
Repairs and Maintenance Furn. & Fixtures	-	-	-	-		
Repairs and Maintenance Semi-Expendable Machinery and Equipment	-	-	-	-		
Taxes, Insurance Premiums and Other Fees	-	-	-	-		
Printing Equipment	-	-	-	-		
Other Maintenance & other Operating Expenses						
Representation Expenses	162,000.00	-	-	162,000.00		
ICT Software Subscription	-	-	-	-		
Rents/Lease Expenses	2,109,000.00	-	-	2,109,000.00		
Other Maintenance & other Operating Expenses	-	-	-	-		
Total Other Maintenance	2,271,000.00	-	-	2,271,000.00		
TOTAL CURRENT OPERATING EXPENDITURES	3,560,000.00	-	-	3,560,000.00		
Property, Plant and Equipment Outlay						
Info. and Communication Technology Equipment	-	-	-	-		
Communication Equipment	-	-	-	-		
Printing Equipment	-	-	-	-		
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-		
TOTAL APPROPRIATIONS	10,501,000.00	686,248.42	686,248.42	9,814,751.58		

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
FY 2025						
As of JANUARY						
(In Pesos)						
OUTPUT 2	23 - Department of Transportation and Communications					
Department:	OO4 - 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		Alotment	
2023 CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						
Travelling Expense - local	129,397.57	-	-		129,397.57	
ICT Training Expense	93,600.00	-	-		93,600.00	
Training and Scholar Expenses	-	-	-		-	
Supplies and Materials Expenses	-	-	-		-	
ICT Office Supplies Expense	-	-	-		-	
Accountable Forms	-	-	-		-	
Fuel, Oil and Lubricants	100,000.00	-	-		100,000.00	
Office Supplies Expense	-	-	-		-	
Total Supplies Materials	100,000.00	-	-		100,000.00	
Utility Expenses	-	-	-		-	
Water Expense	-	-	-		-	
Electricity Expenses	-	-	-		-	
Total Utility Expenses	-	-	-		-	
COMMUNICATION EXPENSES						
Postage & Courier Services	9,099.00	-	-		9,099.00	
Mobile	26,216.50	-	-		26,216.50	
Landline	2,283.82	-	-		2,283.82	
Internet Subscription Expense	205,071.78	-	-		205,071.78	
Total Communication Expenses	242,671.10	-	-		242,671.10	
Extraordinary and Miscellaneous Expenses	-	-	-		-	
Other Professional Services	-	-	-		-	
Other General Services	-	-	-		-	
Repairs and Maintenance - Motor Vehicles	-	-	-		-	
Repairs and Maintenance - Furn. & Fixtures	231,569.26	8,600.00	8,600.00		222,969.26	
Taxes, Insurance Premiums and Other Fees	-	-	-		-	
Printing Equipment	370,000.00	-	-		370,000.00	
Other Maintenance & other Operating Expenses	-	-	-		-	
Representation Expenses	125,694.45	-	-		125,694.45	
Rents/Lease Expenses	148,462.86	-	-		148,462.86	
ICT Software Subscription	-	-	-		-	
Other Maintenance & Other Operating Expenses	772,686.15	-	-		772,686.15	
Total Other Maintenance & Other Operating Exp.	1,046,843.46	-	-		1,046,843.46	
TOTAL CONTINUING OPERATING EXPENDITURES	2,216,081.39	8,600.00	8,600.00		2,205,481.39	
Property, Plant and Equipment Outlay						
Info. and Communication Technology Equipment	-	-	-		-	
Communication Equipment	-	-	-		-	
Printing Equipment	51,574.65	-	-		51,574.65	
TOTAL CURRENT CAPITAL OUTLAY	51,574.65	-	-		51,574.65	
TOTAL CURRENT AND CONTINUING (MODE)	5774,081.39	8,600.00	8,600.00		5,765,481.39	
TOTAL CURRENT AND CONTINUING (CO)	51,574.65	-	-		51,574.65	
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,265,656.04	8,600.00	8,600.00		2,257,056.04	
TOTAL APPROPRIATIONS	12,766,656.04	694,848.42	694,848.42		12,071,807.62	
Prepared by:	Certified Correct:	Approved By:				
ANGELICA LASPERO	ELEANOR C. MUPAS	REYNALDO J. DE GUZMAN JR.				
Administrative Aide VI	Administrative Officer V	Chairperson				