



Republic of the Philippines  
Department of Transportation  
**OFFICE OF TRANSPORTATION COOPERATIVES**

April 10, 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  
Date: 21 APR 2025 1:31 PM

Dear Director Antusada:

In compliance with COA-DBM Circular dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 1<sup>st</sup> Quarter Financial Accountability Reports (BFARs) for FY 2025:

- |                |   |                                                                                                                           |
|----------------|---|---------------------------------------------------------------------------------------------------------------------------|
| 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.                                |

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](mailto:eleanor.mupas@otc.gov.ph). Thank you.

Very Truly Yours,

  
REYMONDO D. DE GUZMAN JR.  
Chairperson





Republic of the Philippines  
Department of Transportation  
**OFFICE OF TRANSPORTATION COOPERATIVES**

April 10, 2025

MR. DARVIN JAMES M. DOMINGO  
State Auditor III  
Audit Team Leader  
This Office

Dear Auditor Domingo:

In compliance with COA-DBM Circular dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 1<sup>st</sup> Quarter Financial Accountability Reports (BFARs) for FY 2025:

- |                |   |                                                                                                                           |
|----------------|---|---------------------------------------------------------------------------------------------------------------------------|
| 1. FAR No. 1   | - | Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations, Continuing); |
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| 8. FAR No. 4   | - | Quarterly Report of Disbursements;                                                                                        |
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| 10. FAR No. 6  | - | Statement of Approved Budget, Utilizations, Disbursements and Balances for trust receipts.                                |

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](mailto:eleanor.mupas@otc.gov.ph). Thank you.

Very Truly Yours,

  
REYMONDO D. DE GUZMAN JR.  
Chairperson

COMMISSION ON AUDIT

RECEIVED BY

DATE

TIME



4/12/2025

10:19 am





Republic of the Philippines  
Department of Transportation  
**OFFICE OF TRANSPORTATION COOPERATIVES**

April 10, 2025

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

HOUSE OF REPRESENTATIVES  
Committee on Appropriations

RECEIVED  
APR 21 2025

By: *Calixto D.* Control No. \_\_\_\_\_

Through : Committee Secretary

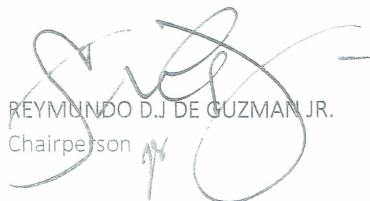
Dear Hon. Co:

In compliance with COA-DBM Circular dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 1<sup>st</sup> Quarter Financial Accountability Reports (BFARs) for FY 2025:

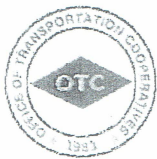
- |                |   |                                                                                                                           |
|----------------|---|---------------------------------------------------------------------------------------------------------------------------|
| 1. FAR No. 1   | - | Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations, Continuing); |
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| 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.                                |

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](mailto:eleanor.mupas@otc.gov.ph). Thank you.

Very Truly Yours,

  
REYMONDO D.J. DE GUZMAN JR.  
Chairperson





Republic of the Philippines  
Department of Transportation  
**OFFICE OF TRANSPORTATION COOPERATIVES**

April 10, 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:

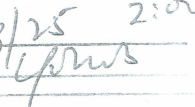
In compliance with COA-DBM Circular dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 1<sup>st</sup> Quarter Financial Accountability Reports (BFARs) for FY 2025:

- |                |   |                                                                                                                           |
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REYMUENDO D.J. DE GUZMAN JR.  
Chairperson

|                                                 |                                                                                       |
|-------------------------------------------------|---------------------------------------------------------------------------------------|
| Republic of the Philippines                     |                                                                                       |
| SENATE                                          |                                                                                       |
| Legislative Budget Review and Monitoring Office |                                                                                       |
| Tel. No. (02) 8833-9317 local 2137              |                                                                                       |
| <b>RECEIVED</b>                                 |                                                                                       |
| DATE & TIME:                                    | 4/23/25 2:00                                                                          |
| BY:                                             |  |





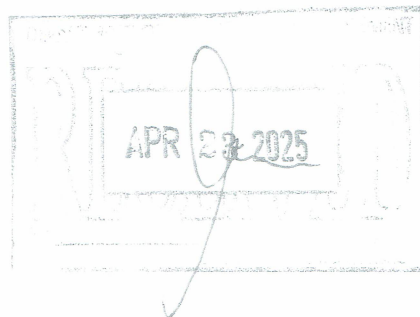


Republic of the Philippines  
Department of Transportation  
**OFFICE OF TRANSPORTATION COOPERATIVES**

April 10, 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



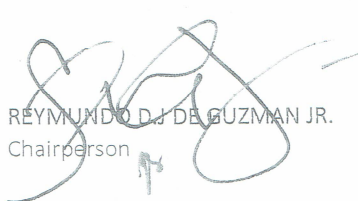
Dear Secretary Pangandaman:

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Very Truly Yours,

  
REYMUENDO D. DE GUZMAN JR.  
Chairperson



As at the Quarter Ending March 31, 2025

As at the Quarter Ending March 31, 2025

|                          |                                         |
|--------------------------|-----------------------------------------|
| 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              |

[illegible]

Prepared By: **Doyle**  
ANIELITA ASPERO  
Classification Development Specialist I  
066 April 10, 2025 08:25 AM

This report was generated using the United Reporting System on April 10, 2025 at 8:25 AM. Status: 5000477EE

Recommending Approval By:  
NITA M. L. GARDNER  
Choi, M.D., Statler and Francis Doss  
Date: April 10, 2025 08:25 AM

Approved By:   
 GERALD D. DEGUZMAN JR.  
 Chairman  
 Date: April 10, 2025 0:25 PM



- : Department of Transportation (DOT)
- : Office of Transportation Cooperatives
- : < not applicable >
- : 38 004 0000000
- : 01 - Regular Agency Fund

This report was generated using the United Reporting System on April 10, 2025 8:25 AM. Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2025

Department : Department of Transportation (DOT)  
Agency/Entity : Office of Transportation Cooperatives  
Operating Unit : < not applicable >  
Organization Code (UACS) : 38 004 9000000  
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally FundedDomestic Grants Fund, and 04-Special Account-Foreign AssistedForeign Grants Fund)

| Particulars                                              | UACS CODE | Authorized Appropriations | Requirements (Transfer from Modifications/Amendments) | Adjusted Appropriations (5=3+4) | Allotments  |              | Adjustments (Reductions/Amendments) |               |                     |                             | Allotments                 |                                 |                                |       | Current Year Obligations    |                            |                                 |                                |       |                                       |                                     |                                 | Current Year Disbursements    |                            |    |    | Balances |    |    |  |
|----------------------------------------------------------|-----------|---------------------------|-------------------------------------------------------|---------------------------------|-------------|--------------|-------------------------------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|---------------------------------------|-------------------------------------|---------------------------------|-------------------------------|----------------------------|----|----|----------|----|----|--|
|                                                          |           |                           |                                                       |                                 | Unobligated | SAFO         | 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 | Unexpended Appropriations (22-(5+11)) | Unobligated Allotments (23-(11+10)) | Due and Payable (19-21)+(24-25) | Net Available (19-20)+(26-27) | Unpaid Obligations (28-29) |    |    |          |    |    |  |
| Unobligated Allotment                                    | 1         | 2                         | 3                                                     | 4                               | 5           | 6            | 7                                   | 8             | 9                   | 10                          | 11                         | 12                              | 13                             | 14    | 15                          | 16                         | 17                              | 18                             | 19    | 20                                    | 21                                  | 22                              | 23                            | 24                         | 25 | 26 | 27       | 28 | 29 |  |
| Agency Specific Budget                                   | 000       |                           |                                                       |                                 |             | 7,556,648.93 | 7,556,648.93                        |               |                     |                             | 7,556,648.93               | 2,412,785.25                    |                                |       |                             | 2,394,235.77               |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| General Administration and Support                       | 000       |                           |                                                       |                                 |             | 4,037,141.26 | 4,037,141.26                        |               |                     |                             | 4,037,141.26               | 479,355.86                      |                                |       |                             | 479,355.86                 |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| General Management and Supervision                       | 000       |                           |                                                       |                                 |             | 4,037,141.26 | 4,037,141.26                        |               |                     |                             | 4,037,141.26               | 479,355.86                      |                                |       |                             | 479,355.86                 |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| MOCE                                                     | 000       |                           |                                                       |                                 |             | 4,037,141.26 | 4,037,141.26                        |               |                     |                             | 4,037,141.26               | 479,355.86                      |                                |       |                             | 479,355.86                 |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| Sub-Total, General Administration and Support            | PS        |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| MOCE                                                     | 000       |                           |                                                       |                                 |             | 4,037,141.26 | 4,037,141.26                        |               |                     |                             | 4,037,141.26               | 479,355.86                      |                                |       |                             | 479,355.86                 |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| Index (if Applicable)                                    | MOCE      |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| Operations                                               | 000       |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| OO - Transportation Cooperative Development              | 000       |                           |                                                       |                                 |             | 3,518,908.67 | 3,518,908.67                        |               |                     |                             | 3,518,908.67               | 1,583,289.27                    |                                |       |                             | 1,515,040.09               |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| TRANSPORTATION COOPERATIVE DEVELOPMENT                   | 000       |                           |                                                       |                                 |             | 3,518,908.67 | 3,518,908.67                        |               |                     |                             | 3,518,908.67               | 1,583,289.27                    |                                |       |                             | 1,515,040.09               |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| Transportation Cooperative Development and Accreditation | 000       |                           |                                                       |                                 |             | 1,304,827.28 | 1,304,827.28                        |               |                     |                             | 1,304,827.28               | 985,194.55                      |                                |       |                             | 985,194.55                 |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| Specimen                                                 | 000       |                           |                                                       |                                 |             | 1,304,827.28 | 1,304,827.28                        |               |                     |                             | 1,304,827.28               | 985,194.55                      |                                |       |                             | 985,194.55                 |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| Transportation Cooperative Development Services          | 000       |                           |                                                       |                                 |             | 2,214,081.39 | 2,214,081.39                        |               |                     |                             | 2,214,081.39               | 948,355.02                      |                                |       |                             | 948,355.02                 |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| MOCE                                                     | 000       |                           |                                                       |                                 |             | 2,214,081.39 | 2,214,081.39                        |               |                     |                             | 2,214,081.39               | 948,355.02                      |                                |       |                             | 948,355.02                 |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| Sub-Total, Operations                                    | PS        |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| MOCE                                                     | 000       |                           |                                                       |                                 |             | 2,214,081.39 | 2,214,081.39                        |               |                     |                             | 2,214,081.39               | 948,355.02                      |                                |       |                             | 948,355.02                 |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| Index (if Applicable)                                    | MOCE      |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| Projects (if Applicable)                                 | 000       |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| Sub-Total, Agency Specific Budget                        | PS        |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| MOCE                                                     | 000       |                           |                                                       |                                 |             | 7,556,648.93 | 7,556,648.93                        |               |                     |                             | 7,556,648.93               | 2,412,785.25                    |                                |       |                             | 2,394,235.77               |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| Index (if Applicable)                                    | MOCE      |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| GRAND TOTAL                                              | 000       |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| PS                                                       | 0.00      |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| MOCE                                                     | 0.00      |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| Index (if Applicable)                                    | MOCE      |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| CO                                                       | 0.00      |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| Reconciliation by OOC                                    | 0.00      |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| Unobligated Allotment                                    | 0.00      |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| TRANSPORTATION COOPERATIVE DEVELOPMENT                   | 0.00      |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |
| PROBBA                                                   | 0.00      |                           |                                                       |                                 |             | 0.00         | 0.00                                |               |                     |                             | 0.00                       | 0.00                            |                                |       |                             | 0.00                       |                                 |                                |       |                                       |                                     |                                 |                               |                            |    |    |          |    |    |  |

Prepared By:   
ALEXANDER J. MALISENO  
Chief, Accounting Specialist I  
Date: April 10, 2025 08:25 AM

Certified Correct:   
ALEXANDER J. MALISENO  
Chief, Accounting Specialist I  
Date: April 10, 2025 08:25 AM

Recommended Approval By:   
NITA M. LOPEZ-SPARES  
Chief, Accounting and Finance Division  
Date: April 10, 2025 09:25 AM

Approved By:   
NITA M. LOPEZ-SPARES  
Chief, Accounting and Finance Division  
Date: April 10, 2025 09:25 AM



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

[illegible]



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2025

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   |

(e) 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                                   | UACC CODE | Appropriations            |                                        |                         | Allotments  |              |               | Obligations         |                             |                            | Disbursements                   |                                |       | Balances                    |                            |                                 | Unpaid Obligations (16-21)-(24)-(25) |                                |       |                           |                        |      |             |              |               |                     |
|-----------------------------------------------|-----------|---------------------------|----------------------------------------|-------------------------|-------------|--------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|-----------------------------|----------------------------|---------------------------------|--------------------------------------|--------------------------------|-------|---------------------------|------------------------|------|-------------|--------------|---------------|---------------------|
|                                               |           | Authorized Appropriations | Adjustments (Revisions, Modifications) | Adjusted Appropriations | Unobligated | 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 | Unreversed Appropriations | Unobligated Allotments |      |             |              |               |                     |
|                                               |           |                           |                                        |                         |             |              |               |                     |                             |                            |                                 |                                |       |                             |                            |                                 |                                      |                                |       |                           |                        | SAIO | Unobligated | Transfer To  | Transfer From | Adjusted Allotments |
| SUMMARY                                       | 1         | 2                         | 3                                      | 4                       | 5           | 6            | 7             | 8                   | 9                           | 10                         | 11                              | 12                             | 13    | 14                          | 15                         | 16                              | 17                                   | 18                             | 19    | 20                        | 21                     | 22   | 23          | 24           | 25            |                     |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| 1 AGENCY RESERVE BUDGET                       |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 0.00         | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Maintenance and Other Operating Expenses      |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Traveling Expenses - Local                    |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 224,485.35   | 0.00          | 0.00                | 0.00                        | 0.00                       | 224,485.35                      | 165,488.48                     | 0.00  | 0.00                        | 0.00                       | 165,488.48                      | 86,859.12                            | 0.00                           | 0.00  | 0.00                      | 86,859.12              | 0.00 | 0.00        | 119,079.15   | 0.00          | 18,549.48           |
| Traveling Expenses - Local                    |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 224,485.35   | 0.00          | 0.00                | 0.00                        | 0.00                       | 224,485.35                      | 165,488.48                     | 0.00  | 0.00                        | 0.00                       | 165,488.48                      | 86,859.12                            | 0.00                           | 0.00  | 0.00                      | 86,859.12              | 0.00 | 0.00        | 119,079.15   | 0.00          | 18,549.48           |
| Training and Scholarship Expenses             |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 329,100.00   | 0.00          | 0.00                | 0.00                        | 0.00                       | 329,100.00                      | 25,100.00                      | 0.00  | 0.00                        | 0.00                       | 25,100.00                       | 25,100.00                            | 0.00                           | 0.00  | 0.00                      | 25,100.00              | 0.00 | 0.00        | 304,000.00   | 0.00          | 0.00                |
| Training Expenses                             |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 329,100.00   | 0.00          | 0.00                | 0.00                        | 0.00                       | 329,100.00                      | 25,100.00                      | 0.00  | 0.00                        | 0.00                       | 25,100.00                       | 25,100.00                            | 0.00                           | 0.00  | 0.00                      | 25,100.00              | 0.00 | 0.00        | 304,000.00   | 0.00          | 0.00                |
| ICT Training Expenses                         |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 193,600.00   | 0.00          | 0.00                | 0.00                        | 0.00                       | 193,600.00                      | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                                 | 0.00                           | 0.00  | 0.00                      | 0.00                   | 0.00 | 0.00        | 148,900.00   | 0.00          | 0.00                |
| Training Expenses                             |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 193,600.00   | 0.00          | 0.00                | 0.00                        | 0.00                       | 193,600.00                      | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                                 | 0.00                           | 0.00  | 0.00                      | 0.00                   | 0.00 | 0.00        | 148,900.00   | 0.00          | 0.00                |
| Supplies and Materials Expenses               |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 135,500.00   | 0.00          | 0.00                | 0.00                        | 0.00                       | 135,500.00                      | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                                 | 0.00                           | 0.00  | 0.00                      | 0.00                   | 0.00 | 0.00        | 135,500.00   | 0.00          | 0.00                |
| Fuel, Oil and Lubricants Expenses             |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 129,851.36   | 0.00          | 0.00                | 0.00                        | 0.00                       | 129,851.36                      | 59,888.36                      | 0.00  | 0.00                        | 0.00                       | 59,888.36                       | 59,888.36                            | 0.00                           | 0.00  | 0.00                      | 59,888.36              | 0.00 | 0.00        | 67,424.54    | 0.00          | 0.00                |
| Small Equipment Machinery and Equipment       |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 370,000.00   | 0.00          | 0.00                | 0.00                        | 0.00                       | 370,000.00                      | 27,353.30                      | 0.00  | 0.00                        | 0.00                       | 27,353.30                       | 27,353.30                            | 0.00                           | 0.00  | 0.00                      | 27,353.30              | 0.00 | 0.00        | 343,646.70   | 0.00          | 0.00                |
| Printing Equipment                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 370,000.00   | 0.00          | 0.00                | 0.00                        | 0.00                       | 370,000.00                      | 27,353.30                      | 0.00  | 0.00                        | 0.00                       | 27,353.30                       | 27,353.30                            | 0.00                           | 0.00  | 0.00                      | 27,353.30              | 0.00 | 0.00        | 343,646.70   | 0.00          | 0.00                |
| Small Equipment Furniture, Fixtures and Fodds |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 0.00         | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                                 | 0.00                           | 0.00  | 0.00                      | 0.00                   | 0.00 | 0.00        | 0.00         | 0.00          |                     |
| Small Equipment Furniture, Fixtures and Fodds |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 0.00         | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                                 | 0.00                           | 0.00  | 0.00                      | 0.00                   | 0.00 | 0.00        | 0.00         | 0.00          |                     |
| Communication Expenses                        |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 23,589.36    | 0.00          | 0.00                | 0.00                        | 0.00                       | 23,589.36                       | 23,455.00                      | 0.00  | 0.00                        | 0.00                       | 23,455.00                       | 23,455.00                            | 0.00                           | 0.00  | 0.00                      | 23,455.00              | 0.00 | 0.00        | 208,114.26   | 0.00          | 0.00                |
| Telephone Expenses                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 24,717.16    | 0.00          | 0.00                | 0.00                        | 0.00                       | 24,717.16                       | 88,887.95                      | 0.00  | 0.00                        | 0.00                       | 88,887.95                       | 88,887.95                            | 0.00                           | 0.00  | 0.00                      | 88,887.95              | 0.00 | 0.00        | 154,882.21   | 0.00          | 0.00                |
| Postage and Courier Services                  |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 9,099.90     | 0.00          | 0.00                | 0.00                        | 0.00                       | 9,099.90                        | 9,099.00                       | 0.00  | 0.00                        | 0.00                       | 9,099.00                        | 9,099.00                             | 0.00                           | 0.00  | 0.00                      | 9,099.00               | 0.00 | 0.00        | 0.00         | 0.00          | 0.00                |
| Mobile                                        |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 29,500.32    | 0.00          | 0.00                | 0.00                        | 0.00                       | 29,500.32                       | 9,099.00                       | 0.00  | 0.00                        | 0.00                       | 9,099.00                        | 9,099.00                             | 0.00                           | 0.00  | 0.00                      | 9,099.00               | 0.00 | 0.00        | 19,500.32    | 0.00          | 0.00                |
| Landline                                      |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 29,500.32    | 0.00          | 0.00                | 0.00                        | 0.00                       | 29,500.32                       | 9,099.00                       | 0.00  | 0.00                        | 0.00                       | 9,099.00                        | 9,099.00                             | 0.00                           | 0.00  | 0.00                      | 9,099.00               | 0.00 | 0.00        | 19,500.32    | 0.00          | 0.00                |
| Internet Subscription Expenses                |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 2,283.82     | 0.00          | 0.00                | 0.00                        | 0.00                       | 2,283.82                        | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                                 | 0.00                           | 0.00  | 0.00                      | 0.00                   | 0.00 | 0.00        | 0.00         | 0.00          |                     |
| Confidential, Intelligence and Extrajudiciary |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 206,114.84   | 0.00          | 0.00                | 0.00                        | 0.00                       | 206,114.84                      | 70,288.95                      | 0.00  | 0.00                        | 0.00                       | 70,288.95                       | 70,288.95                            | 0.00                           | 0.00  | 0.00                      | 70,288.95              | 0.00 | 0.00        | 12,523.89    | 0.00          | 0.00                |
| Telephone, TV and Miscellaneous Expenses      |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 18,723.95    | 0.00          | 0.00                | 0.00                        | 0.00                       | 18,723.95                       | 11,408.00                      | 0.00  | 0.00                        | 0.00                       | 11,408.00                       | 11,408.00                            | 0.00                           | 0.00  | 0.00                      | 11,408.00              | 0.00 | 0.00        | 7,323.99     | 0.00          | 0.00                |
| Other                                         |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 4,671,732.80 | 0.00          | 0.00                | 0.00                        | 0.00                       | 4,671,732.80                    | 2,113,189.46                   | 0.00  | 0.00                        | 0.00                       | 2,113,189.46                    | 2,113,189.46                         | 0.00                           | 0.00  | 0.00                      | 2,113,189.46           | 0.00 | 0.00        | 3,884,611.19 | 0.00          | 0.00                |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,394,235.27                         | 0.00                           | 0.00  | 0.00                      | 2,394,235.27           | 0.00 | 0.00        | 5,143,264.68 | 0.00          | 18,549.48           |
| Unobligated Amount                            |           | 0.00                      | 0.00                                   | 0.00                    | 0.00        | 1,556,483.35 | 0.00          | 0.00                | 0.00                        | 0.00                       | 1,556,483.35                    | 2,412,785.35                   | 0.00  | 0.00                        | 0.00                       | 2,412,785.35                    | 2,3                                  |                                |       |                           |                        |      |             |              |               |                     |



List of Allotments and Sub-Allotments  
As at the Quarter Ending March 31, 2025

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

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| No.                                              | Allotments/Sub-Allotments Reference                                         |            |                                                  | Funding Source |               |               | Allotments/Sub-Allotments received from CO/RO/US |      |               |      |      |       |      | Sub-Allotments to RO/US |               |               |       |      |       |               | 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 |               |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A. Allotments received from DBM                  |                                                                             |            |                                                  |                |               |               |                                                  |      |               |      |      |       |      |                         |               |               |       |      |       |               |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1                                                | ODA Items released through ODA as Allotment Order per Annex C of RDC No. 59 | 2025-01-16 | Specific Budgets of National Government Agencies | 101101         | 25,430,000.00 | 11,789,000.00 | 0.00                                             | 0.00 | 37,219,000.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                    | 25,430,000.00 | 11,789,000.00 | 0.00  | 0.00 | 0.00  | 37,219,000.00 |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2                                                | SARO-SMB-A-25-0002739                                                       | 2025-01-16 | Retirement and Life Insurance Premiums           | 104102         | 2,255,000.00  | 0.00          | 0.00                                             | 0.00 | 2,255,000.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                    | 2,255,000.00  | 0.00          | 0.00  | 0.00 | 0.00  | 2,255,000.00  |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3                                                | SARO-SMB-A-25-0002739                                                       | 2025-02-20 | Miscellaneous Personnel Benefits Fund            | 101409         | 1,673,000.00  | 0.00          | 0.00                                             | 0.00 | 1,673,000.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                    | 1,673,000.00  | 0.00          | 0.00  | 0.00 | 0.00  | 1,673,000.00  |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4                                                | SARO-SMB-A-25-0002740                                                       | 2025-02-20 | Retirement and Life Insurance Premiums           | 104102         | 168,000.00    | 0.00          | 0.00                                             | 0.00 | 168,000.00    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                    | 168,000.00    | 0.00          | 0.00  | 0.00 | 0.00  | 168,000.00    |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total                                        |                                                                             |            |                                                  |                | 29,526,000.00 | 11,789,000.00 | 0.00                                             | 0.00 | 41,315,000.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                    | 29,526,000.00 | 11,789,000.00 | 0.00  | 0.00 | 0.00  | 41,315,000.00 |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Allotments                                 |                                                                             |            |                                                  |                |               |               |                                                  |      |               |      |      |       |      |                         |               |               |       |      |       |               |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Summary by Funding Source Code:                  |                                                                             |            |                                                  |                |               |               |                                                  |      |               |      |      |       |      |                         |               |               |       |      |       |               |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Specific Budgets of National Government Agencies |                                                                             |            |                                                  | 101101         | 25,430,000.00 | 11,789,000.00 | 0.00                                             | 0.00 | 37,219,000.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                    | 25,430,000.00 | 11,789,000.00 | 0.00  | 0.00 | 0.00  | 37,219,000.00 |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Miscellaneous Personnel Benefits Fund            |                                                                             |            |                                                  | 101409         | 1,673,000.00  | 0.00          | 0.00                                             | 0.00 | 1,673,000.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                    | 1,673,000.00  | 0.00          | 0.00  | 0.00 | 0.00  | 1,673,000.00  |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Retirement and Life Insurance Premiums           |                                                                             |            |                                                  | 104102         | 2,423,000.00  | 0.00          | 0.00                                             | 0.00 | 2,423,000.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                    | 2,423,000.00  | 0.00          | 0.00  | 0.00 | 0.00  | 2,423,000.00  |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |

Prepared By:   
ANGELICA ESPERIO  
Administrative Office V  
Date: April 10, 2025 09:19 AM

Certified Correct:   
ELEANOR E. MURAS  
Administrative Office V  
Date: April 10, 2025 09:19 AM

Certified Correct:   
JOSEFANO U. MANGRICO  
Accountant III  
Date: April 10, 2025 09:19 AM

Recommendng Approval By:   
NIA D. ALFONSO  
Chief, Administrative and Finance Division  
Date: April 10, 2025 09:19 AM

Approval:   
REYNOLDO GUZMAN JR.  
Chairman  
Date: April 10, 2025 09:19 AM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending March 31, 2025

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input type="checkbox"/>            | Continuing Appropriations   |

Department : Department of Transportation (DOT)  
Agency/Entity : Office of Transportation Cooperatives  
Operating Unit : < not applicable >  
Organization Code (UACS) : 38 804 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)

| Implementing Agencies and Projects | Obligations                   |      |                                   |                                  |                                       |                                      |             | Disbursements (Funds Transferred To) |                                  |                                       |                                      | Liquidations    |                                   |                                  |                                       | Unpaid Obligations<br>Fund Transfers | Unliquidated<br>Fund Transfers |                                      |                  |
|------------------------------------|-------------------------------|------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|-------------|--------------------------------------|----------------------------------|---------------------------------------|--------------------------------------|-----------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|--------------------------------|--------------------------------------|------------------|
|                                    | Obligation Request and Status |      | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total       | 1st Quarter<br>Ending<br>March 31    | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 |                                      |                                | 4th Quarter<br>Ending<br>December 31 |                  |
|                                    | 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) |
| 1                                  | 2                             | 3    | 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)       |

Prepared By:   
ANGELIKA J. ASPERIO  
Cooperative Development Specialist I  
Date: April 10, 2025 09:21 AM  
This report was generated using the Unified Reporting System on April 10, 2025 9:26 AM. Status: NOT APPLICABLE

Certified Correct:  
ELEANOR C. MUPAS  
Administrative Officer V  
Date: 4/10/2025 9:21

Certified Correct:  
ARMANDO C. MANSO  
Administrative Officer III  
Date: 4/10/2025 9:21

Recommending Approval By:  
NITIA L. ESCOBAR  
Chief, Administrative and Finance Division  
Date: 4/10/2025 9:21

Approved By:  
REYNALDO D. DELA GIZMAN JR.  
Chairman  
Date: 4/10/2025 9:21

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending March 31, 2025

Department : Department of Transportation (DOT)  
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)=(7+8)<br>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 ASPERO  
Coordinative Development Specialist I  
Date: April 10, 2025 09:21 AM

Certified Correct:   
ELEANOR L. MUPAS  
Administrative Officer IV  
Date: April 10, 2025 09:21 AM

Certified Correct:   
ARMAND C. MAURICO  
Accountant III  
Date: April 10, 2025 09:21 AM

Recommending Approval By:   
NITA V. PRIZZ-COSARES  
Chief, Administrative and Finance Division  
Date: April 10, 2025 09:21 AM

Approved By:   
REV. JONDO D.J. DE GUZMAN JR.  
Chairperson  
Date: April 10, 2025 09:21 AM

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending March 31, 2025

Department : Department of Transportation (DOT)  
Agency/Entity : Office of Transportation Cooperatives  
Operating Unit : < not applicable >  
Organization Code (UACS) : 38 004 0000000  
Fund Cluster : 05 - Internally Generated Funds

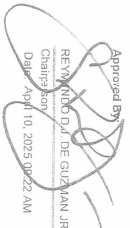
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget           |                                                        |                           |         | Utilizations                |                            |                                 |                                | Disbursements      |                             |                            |                                 | Balances                       |                        |                             |                                    |                               |
|-------------|-----------|---------------------------|--------------------------------------------------------|---------------------------|---------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------------|-----------------------------|------------------------------------|-------------------------------|
|             |           | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 5=(3+4) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total 10=(6+7+8+9) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total 15=(11+12+13+14) | Unutilized Budget 16=(5-10) | Unpaid obligations (10-15)=(17+18) |                               |
|             |           |                           |                                                        |                           |         |                             |                            |                                 |                                |                    |                             |                            |                                 |                                |                        |                             | Due and Demandable 17              | Not Yet Due and Demandable 18 |
| 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 ASPERO  
Operative Development Specialist I  
Date: April 10, 2025 09:22 AM

Certified Correct:  
ELEANCRO MUPAS  
Administrative Officer V  
Date: April 10, 2025 09:22 AM

Certified Correct:  
ARMAND C. MAURICIO  
Accountant III  
Date: April 10, 2025 09:22 AM

Approved By:   
RENE MENDOZA DE GUZMAN JR.  
Chairperson  
Date: April 10, 2025 09:22 AM

Recommending Approval By:  
NITA M. ROSZ COSMES  
Chief, Administrative and Finance Division  
Date: April 10, 2025 09:22 AM

AGING OF UNPAID OBLIGATIONS  
As at December 31, 2025

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

(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:

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

ANGELICA J. ASPERO  
Cooperative Development Specialist I  
Date: April 10, 2025 09:22 AM

ELEANOR Q. MUPAS  
Administrative Officer V  
Date: April 10, 2025 09:22 AM

ARMAND C. MAURICIO  
Accountant III  
Date: April 10, 2025 09:22 AM

NITA M. LUPES-COSARES  
Chief, Administrative and Finance Division  
Date: April 10, 2025 09:22 AM

REYNOLDO S. DE GUZMAN JR.  
Chairperson  
Date: April 10, 2025 09:22 AM



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

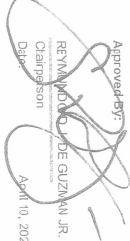
| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections |                            |                                 |                                |             | Cumulative Remittance/Deposits to Date |                     |           | 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  
Cooperative Development Specialist I  
Date: April 10, 2025 09:22 AM

Certified Correct:  
  
ELEANOR C JIMPAAS  
Administrative Officer V  
Date: April 10, 2025 09:22 AM

Certified Correct:  
  
ARMAND C MAURICIO  
Accountant III  
Date: April 10, 2025 09:22 AM

Recommending Approval By:  
  
NITA M DE LOS COSMES  
Chief, Administrative and Finance Division  
Date: April 10, 2025 09:22 AM

Approved By:  
  
REYNALDO DE GUZMAN JR.  
Chairperson  
Date: April 10, 2025 09:22 AM

This report was generated using the Unified Reporting System on April 10, 2025 9:22 AM, Status : NOT APPLICABLE

Page 1 of 1



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending March 31, 2025

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

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

| Fund Cluster : 01 - Regular Agency Fund |           |                                     |                                                                   |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |
|-----------------------------------------|-----------|-------------------------------------|-------------------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
| 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 (15-16)-(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  
Coordinative Development Specialist I  
Date: April 10, 2025 09:22 AM

Certified Correct:  
  
ELEANOR C. MURAS  
Administrative Officer V  
Date: April 10, 2025 09:22 AM

Certified Correct:  
  
ASAYKO C. MALIBICO  
Accountant III  
Date: April 10, 2025 09:22 AM

Recommending Approval By:  
  
NITA M. SANCES  
Chief, Auditing and Finance Division  
Date: April 10, 2025 09:22 AM

Approved By:  
  
REMIGIO D. AGUIZAMA JR.  
Chairperson  
Date: April 10, 2025 09:22 AM

This report was generated using the Unified Reporting System on April 10, 2025 9:22 AM. Status: NOT APPLICABLE

Page 1 of 1

QUARTERLY PHYSICAL REPORT OF OPERATION  
As of March 31, 2025

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 March 31, 2025 | 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                                                        | 3101000000000000 |                               |             |             |             |                    |                                       |             |             |             |       |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| OO : Transportation cooperatives developad                                                            |                  |                               |             |             |             |                    |                                       |             |             |             |       |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Outcome Indicator(s)                                                                                  |                  |                               |             |             |             |                    |                                       |             |             |             |       |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1. % Increase in registered cooperatives accredited                                                   |                  |                               |             |             |             | 12% (530)          |                                       |             |             |             |       |                               | No quarterly accomplishments were presented considering that the data to be obtained will be acquired and completed on an annual basis (TSC mandatory reports are submitted annually and that the needed data in the said report are still to be examined and validated).                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2. % Increase in the membership of accredited cooperatives                                            |                  |                               |             |             |             | 11.25% (86,516)    |                                       |             |             |             |       |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3. % Increase in the total value of assets of all accredited Transport Cooperatives (TC)              |                  |                               |             |             |             | 11.50% (5,185,100) |                                       |             |             |             |       |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 4. % Increase of accredited cooperatives with Certificate of Good Standing                            |                  |                               |             |             |             | 30% (418)          |                                       |             |             |             |       |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Output Indicator(s)                                                                                   |                  |                               |             |             |             |                    |                                       |             |             |             |       |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1. % of TC processed for accreditation within the prescribed period                                   |                  | 100% (7)                      | 100% (24)   | 100% (12)   | 100% (5)    | 100% (48)          | 100% (5)                              |             |             |             | 5     | -2                            | The agency was able to process five (5) applications for TC Accreditation as a result of the previous year's TC Promotional Activities. The same applicants is subject for presentation to the OTC Board for approval. However, due to the deadline set by the government for the consolidation of franchise last April 30, 2024, there is a decrease in th volume of applications.                                                                                                                                                                                                                                                                                                                                |
| 2. No. of TC development services rendered according to client/s satisfaction and execution standards |                  | 490                           | 744         | 704         | 319         | 2,257              | 521                                   |             |             |             | 521   | 31                            | The positive variance between the actual output and the target was the result of high compliance rate for the renewal of CGS and the action taken for technical assistance from TCs particularly on its transport operations and PTMP related issued and concerns. The nature of services provided to the TC-clientele include the following: 331 or 63% for technical development assistance (evaluation & endorsement of franchise/registration transactions, legal & technical mentoring/coaching, 47 or 9% for capacity/building requirements, 24 or 4% for assess/assist activities and 124 or 24% for other supporting services (e.g. CGS issuances, formulation of guidelines and TCP briefing activities). |

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