

MONTHLY REPORT OF DISBURSEMENTS
For the Month of APRIL 01-30, 2025

Department: 23
Entity Name: OFFICE OF TRANSPORTATION COOPERATIVES
Operating Unit: 01
Organization Code (UACS): 23-004-00-000
Funding Source Code (as clustered): 01-1-01-101

[illegible]

	Previous Report (March)	This month (April)	As of Date
SUMMARY:			
Total Disbursement Authorities Received			
NCA	8,308,290.00	3,573,754.00	11,882,054.00
Working Fund	-	-	-
TDA	802,483.88	228,462.38	1,030,946.26
NCA	-	-	-
NCA	-	-	-
Others (CDT, B/T, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	9,110,773.88	3,802,226.38	12,913,000.26
Less: Lapsed NCA	-	-	-
Disbursements *	9,110,773.88	3,634,191.60	12,744,965.48
Balance of Disbursements Authorities as of date	-	168,034.78	168,034.78

Certified Correct:

ARMAND C. MAURICIO
Accountant III
Date: 05/07/2025

Accountant III
Date: 05/07/2025

~~Recommending Approval:~~

RAMON A. ILAGAN
Executive Director II
Date: 05/07/2025

Date: 05/07/2025

Approved By:

REYMANDO D.J. DE GUZMAN, JR.
Chairperson
Date: 05/07/2025

Date: 05/07/2025