

MONTHLY REPORT OF DISBURSEMENTS
For the Month of FEBRUARY 01-28, 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 (January)	This month (February)	As of Date
Total Disbursements Program	3,165,175.40	3,080,606.64	6,245,782.04
Less: * Actual Disbursements	2,709,866.57	3,276,076.12	5,985,942.69
(Due) Under/overfunding	455,308.83	(195,469.48)	259,839.35

Disbursements *

Certified Correct: *Laurel*
ARMAND C. MAURICIO
 Accountant III
 Date: 03/04/2025

Approved By: 
REYMONDO D. DEGUZMAN, JR.
Chairperson
Date: 03/04/2015