



Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

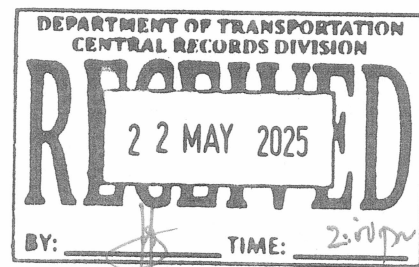
May 16, 2025

SEC. VIVENCIO B. DIZON

Office of the Secretary

Department of Transportation

Primex Tower, EDSA, corner Connecticut St.,
San Juan Metro Manila



JUDELO D. CAGAYUNGAN
Central Records Division

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

Dear Sec. Dizon:

The Office of Transportation Cooperatives (OTC) hereby submits the following financial reports:

- Financial Performance for the month of **April 2025**;
- Status of NCA utilization/disbursements rate for the month of **April 2025**; and

For any further questions or queries, please reach Ms. Eleanor C. Mupas, Budget Officer, at (02) 8833-9315 or email at eleanor.mupas@otc.gov.ph. Thank you.

Very Truly Yours,


REYMUNDO D.J. DE GUZMAN, JR.
Chairperson



DEPARTMENT OF TRANSPORTATION										Annex A
OFFICE OF TRANSPORTATION COOPERATIVES										
Financial Performance Report										
As of April 30, 2025										
All Funds										
(In 000 Pesos)										
I. EXPENDITURES										