

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 DEPARTMENT OF TRANSPORTATION
CENTRAL RECURDS DIVISION

2 2 MAY 2025

BY: TIME: 2307

JUDELO D. CAGAYUNGAN

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:

- a. Financial Performance for the month of April 2025;
- b. 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 DI DE GUZMAN, JR. Chairpeison











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Financial Performance Report								_		,	
As of April 30, 2025											
All Funds											
(11 000 1 0303)											
I. EXPENDITURES											
	1	Allotment Re	Allotment Received/Available				Obligations Incurred			Utilizations	Remarks
Fund Source	Appropriations/SARO	3	MOOE	C	IOIAL	As of April 30, 2025	MOOE	5	IOIAL	(ln %)	utilization of funds)
CURRENT OPERATING EXPENSES											
Current Year Budget	48,923	29,526	19,345	52	48,923	8,389	4,983	1	13,372	27%	
					1						
Regular Agency Fund (Specific Budget -GAA)	37,129	25,340	11,789	1	37,129	7,638	728	1	8,366	23%	
Miscellaneous Personnel Benefits Fund - Salary Adjustments	1.673	1.673			1,673	1	i .		1		
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Total Specific Budget	38,892	27,103	11,789	1	38,892	7,638	728		8,366	22%	
Automatic Appropriations	2,423	2,423	1		2,423	751			751	31%	
Total Current Appropriations	41,315	29,526	11,789		41,315	8,389	728		9,117	22%	
Continuing Appropriations -Fy 2024	7,608	1.	7,556	52	7,608	-1	4,255		4,255	56%	
Total Allotment/Obligation incurred	48,923	29,526	19,345	52	48,923	8,389	4,983		13,372	27%	
Prepared by:		Certified Correct:				Approved:					
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