



Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

March 3, 2025

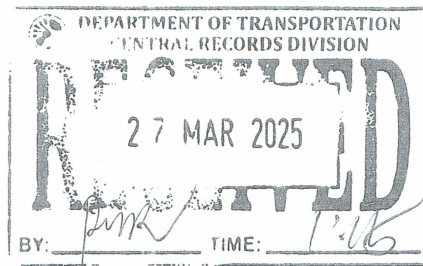
SEC. VIVENCIO B. DIZON

Office of the Secretary

Department of Transportation

Primex Tower, EDSA, corner Connecticut St.,

San Juan Metro Manila



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

Dear Sec. Bautista:

In Compliance with the Department Memorandum Order dated September 2, 2011, the Office of Transportation Cooperatives (OTC) hereby submits the following reports:

- Financial Performance for the month of **February 2025**;
- Status of NCA utilization/disbursements rate for the month of **February 2025**; and
- Physical Performance Report for the month of **February 2025**.

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,


REYMONDO D.J. DE GUZMAN, JR.
Chairperson



DEPARTMENT OF TRANSPORTATION										Annex A
OFFICE OF TRANSPORTATION COOPERATIVES										
Financial Performance Report										
As of February 28, 2025										
All Funds										
(in 000 Pesos)										
I. EXPENDITURES										
Fund Source	Fy 2025 Appropriations /SARO	Allotment Received/Available			Obligations Incurred			Utilizations Rate (In %)	Remarks (reasons for under/over utilization of funds)	
		PS	MOOE	CO	TOTAL	PS	MOOE			CO
CURRENT OPERATING EXPENSES										
Current Year Budget	48,923	29,526	19,345	52	48,923	4,278	2,262	-	6,540	13%
Regular Agency Fund (Specific Budget -GAA)	37,129	25,340	11,789	-	37,129	3,914	278	-	4,192	11%
Miscellaneous Personnel Benefits Fund - Salary Adjustments	1,673	1,673	-	-	1,673	-	-	-	-	0%
Administration of Personnel Benefits	90	90	-	-	90	-	-	-	-	
Total Specific Budget	38,892	27,103	11,789	-	38,892	3,914	278	-	4,192	11%
Automatic Appropriations	2,423	2,423	-	-	2,423	364	-	-	364	15%
Total Current Appropriations	41,315	29,526	11,789	-	41,315	4,278	278	-	4,556	11%
Continuing Appropriations -Fy 2024	7,608	-	7,556	52	7,608	-	1,984	-	1,984	26%
Total Allotment/Obligation Incurred	48,923	29,526	19,345	52	48,923	4,278	2,262	-	6,540	13%
Prepared by:		Certified Correct:				Approved:				
ANGELICA I. ASPERO Administrative Aide VI		ELEANOR D. MUPAS Administrative Officer V				REYMUNDO D. DE GUZMAN, JR. Chairperson				