

Republic of the Philippines Department of Transportation OFFICE OF TRANSPORTATION COOPERATIVES

March 25, 2025

SEC. VIVENCIO B. DIZON
Office of the Secretary
Department of Transportation
Primex Tower, EDSA, corner Connecticut St.,
San Juan Metro Manila

DEPARTMENT OF TRANSPORMATION CENTRAL RECORDS DIVISION

1 4 MAY 2025

BY: May Inme: 2.5

Thru:

ALIZA MARIE GUILOT-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:

- a. Financial Performance for the month of March 2025;
- b. Status of NCA utilization/disbursements rate for the month of March 2025; and
- c. Physical Performance Report for the month of March 2025.

For any further questions or queries, please reach Ms. Eleanor C. Mupas, Budget Officer, at (02) 8833-9315 or email at <u>cleanor mupas@oto.gov.ph</u>. Thank you.

Very Truly Yours,

REXMUNDO D.J. DE GUZMAN, JR. Chairperson





| DEPARTMENT OF TRANSPORTATION | | | | | | | | | | Annex A | |
|--|---------------------|--------------------------|------------------------------|----|--------|----------------------|----------------------|----|-------|--------------|-------------------------|
| OFFICE OF TRANSPORTATION COOPERATIVES | | | | | | | | | | | |
| As of March 31, 2025 | | | | | | | | | | | |
| All Funds | | | | | | | | | | | |
| (In 000 Pesos) | | | | | | | | | | | |
| I. EXPENDITURES | | | | | | | | | | | |
| | , | | | | | | | | | | |
| | | Allotment Rec | Allotment Received/Available | | | 0 | Obligations Incurred | ed | | Utilizations | Remarks |
| | Fy 2025 | PS | MOOE | CO | TOTAL | PS | MOOE | 60 | TOTAL | Rate | (reasons for under/over |
| Fund Source | Appropriations/SARO | | | | As | As of March 31, 2025 | 5 | | | (In %) | utilization of funds) |
| | | | | | | | | | | | |
| CURRENT OPERATING EXPENSES | | | | | | | | | | | : |
| | | | | | | | | | | | |
| Current Year Budget | 48,923 | 29,526 | 19,345 | 52 | 48,923 | 6,173 | 2,789 | 1 | 8,962 | 18% | |
| | | | | | 1 | | | | | | |
| Regular Agency Fund (Specific Budget -GAA) | 37,129 | 25,340 | 11,789 | , | 37,129 | 5,624 | 376 | 1 | 6,000 | 16% | |
| Miscellaneous Personnel Benefits Fund - Salary | 1 673 | 1 673 | | | 1,673 | | | | | | |
| TAJASHINI III | 1000 | .,00 | | | | | | | | | |
| Administration of Personnel Benefits | 90 | 90 | | | 90 | 3 | | 1 | | 0% | |
| | | | | | | | | | | | |
| Total Specific Budget | 38,892 | 27,103 | 11,789 | | 38,892 | 5,624 | 376 | 1 | 6,000 | 15% | |
| Automatic Appropriations | 2,423 | 2,423 | | | 2,423 | 549 | | | 549 | 23% | |
| Total Current Appropriations | 41,315 | 29,526 | 11,789 | | 41,315 | 6,173 | 376 | 1 | 6,549 | 16% | |
| Continuing Appropriations -Fy 2024 | 7,608 | | 7,556 | 52 | 7,608 | 1 | 2,413 | | 2,413 | 32% | |
| Total Allotment/Obligation Incurred | 48,923 | 29,526 | 19,345 | 52 | 48,923 | 6,173 | 2,789 | * | 8,962 | 18% | |
| Prepared by: | | Certified Correct: | | | | Approved: | | | | | |
| and analysis of the second | | | | | | | | | | | |
| | | W/N/4 | | | | 2 | | | | | |
| OLIVERIC. MILLANO | | ELEANOR CI MUPAS | | | 100000 | REYNUNDO D.J. | DE GUZMAN. JR. | | | | |
| Administrative Aide VI | | Administrative Officer V | erV | | *** | | | | | | |
| | | Gran and | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| OFFICE OF TRANSBORTATION COORERATIVES | | | _ | | | | | | | | |
|--|---------------------|--------------------------|------------------------------|----|--|-----------------------------|----------------------|-----|-------|--------------|-------------------------|
| OFFICE OF IKANSPORTATION COOPERATIVES | | | | | | | | | | | |
| Financial Performance Report | | | | | | | | | | | |
| As of March 31, 2025 | | | | | | | | | | | |
| All Funds | | | | | | | | | | | |
| (In 000 Pesos) | | | | | | | | | | | |
| מידמים ביינים בי | | | | | | | | | | | |
| H LAN ENDITONNO | | | - | | | | - | | | | |
| | | Allotment Rec | Allotment Received/Available | | | 0 | Obligations Incurred | ed | | Utilizations | Remarks |
| | Fy 2025 | PS | MOOE | 60 | TOTAL | PS | MOOE | 8 | TOTAL | Rate | (reasons for under/over |
| Fund Source | Appropriations/SARO | | | | As | As of March 31, 2025 | 5 | | | (ln %) | utilization of funds) |
| | | | | | | | | | | | |
| CURRENT OPERATING EXPENSES | | | | | | | | | | | |
| | | | | | | | | | | | |
| Current Year Budget | 48,923 | 29,526 | 19,345 | 52 | 48,923 | 6,173 | 2,789 | ı | 8,962 | 18% | |
| | | | | | ı | | | | | | |
| Regular Agency Fund (Specific Budget -GAA) | 37,129 | 25,340 | 11,789 | , | 37,129 | 5,624 | 376 | 1 | 6,000 | 16% | |
| | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund - Salary Adjustments | 1,673 | 1,673 | | | 1,673 | | | | | | |
| Administration of Personnel Benefits | 90 | 90 | | | 90 | | 1 | ı , | | 0% | |
| | | | | | | | | | | | |
| Total Specific Budget | 38,892 | 27,103 | 11,789 | | 38,892 | 5,624 | 376 | 1 | 6,000 | 15% | |
| Automatic Appropriations | 2,423 | 2,423 | | 1 | 2,423 | 549 | 1 | , | 549 | 23% | |
| | | | | | | | | | | | |
| Total Current Appropriations | 41,315 | 29,526 | 11,789 | | 41,315 | 6,173 | 376 | 1 | 6,549 | 16% | |
| Continuing Appropriations -Fy 2024 | 7,608 | | 7,556 | 52 | 7,608 | | 2,413 | | 2,413 | 32% | |
| Total Allotinent/Obligation Incurred | 48,923 | 29,526 | 19,345 | 52 | 48,923 | 6,173 | 2,789 | 18 | 8,962 | 18% | |
| Prepared by: | | Certified Correct: | | | | Approved: | | | | | |
| | | | | | | | | | | | |
| | | W/n & | | | | | 7 | | | | |
| ONLYERC MANO | | ELEANOR CI MUPAS | | | | REYNUNDO DA. DE GUDMAN. JR. | DE GUŽMAN. JR | - | | | |
| Administrative Aide VI | + | Administrative Officer V | er V | | - | Chairperson | | | | | |
| | | = | | | | | | | | | |
| | | | | | The second secon | | | | | | |