



Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

March 25, 2025

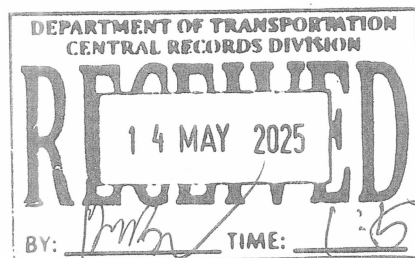
SEC. VIVENCIO B. DIZON

Office of the Secretary

Department of Transportation

Primex Tower, EDSA, corner Connecticut St.,

San Juan Metro Manila



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


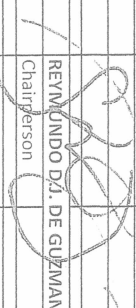
For any further questions or queries, please reach Ms. Eleanor C. Mupas, Budget Officer, at (02) 8833-9315 or email at eleanor.mupas@otc.gov.ph. Thank you.

Very Truly Yours,


REYMUNDO D.J. DE GUZMAN, JR.

Chairperson



DEPARTMENT OF TRANSPORTATION										Annex A	
OFFICE OF TRANSPORTATION COOPERATIVES											
Financial Performance Report											
As of March 31, 2025											
All Funds											
(In 000 Pesos)											
I. EXPENDITURES											
Fund Source	Fy 2025 Appropriations/SARO	Allotment Received/ PS	Available MOOE	CO	TOTAL	Obligations Incurred PS As of March 31, 2025	MOOE	CO	TOTAL	Utilizations Rate (In %)	Remarks (reasons for under/over utilization of funds)
CURRENT OPERATING EXPENSES											
Current Year Budget	48,923	29,526	19,345	52	48,923	6,173	2,789	-	8,962	18%	
Regular Agency Fund (Specific Budget -GAA)	37,129	25,340	11,789	-	37,129	5,624	376	-	6,000	16%	
Miscellaneous Personnel Benefits Fund - Salary Adjustments	1,673	1,673			1,673						
Administration of Personnel Benefits	90	90	-		90	-	-	-	-	0%	
Total Specific Budget	38,892	27,103	11,789	-	38,892	5,624	376	-	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	-	6,549	16%	
Continuing Appropriations -Fy 2024	7,608	-	7,556	52	7,608	-	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:					
											
OLIVER C. MILLANO		ELEANOR C. MURAS				REYNALDO D.A. DE GUZMAN, JR.					
Administrative Aide VI		Administrative Officer V				Chairperson					

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