April 30, 2025

Secretary Amenah F. Pangandaman
Office of the Secretary
Department of Budget and Management
General Solano St., San Miguel
Manila

Thru : **Ms. Maria Cresencia D. Sunga**
Director IV
Budget and Management Bureau-A
DBM

Dear Sec. Pangandaman:

In Compliance with National Budget Circular No. 507, dated January 31,2007, we are submitting herewith, the following Budget Accountability Reports as of **April 2025**:

a. Statement of Allotment, Obligations and Balances (SAOB); and
b. Monthly Report of Disbursement.

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

CC: DOTr Budget Service

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FY 2025
As of APRIL

TOTAL

Department:	23 -Department of Transportation and Communications			
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services				
Basic Salary	18,789,000.00	1,680,994.13	6,566,006.62	12,222,993.38
Total Permanent Position	18,789,000.00	1,680,994.13	6,566,006.62	12,222,993.38
Other Compensation Common to All	-	-	-	-
Personnel Economic Relief Allowance	912,000.00	151,818.18	364,545.46	547,454.54
Representation Allowance(RA)	450,000.00	77,375.00	161,375.00	288,625.00
Transportation Allowance(TA)	450,000.00	36,000.00	90,000.00	360,000.00
Clothing/Uniform Allowance	266,000.00	-	238,000.00	28,000.00
Mid-Year Bonus	1,566,000.00	-	-	1,566,000.00
Year-End Bonus	1,181,000.00	-	-	1,181,000.00
Cash Gift	575,000.00	-	-	575,000.00
Per Diem-Civillian	306,000.00	-	-	306,000.00
Step Increments - Length of Service	47,000.00	-	-	47,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	190,000.00	-	-	190,000.00
Total Other Compensation To All	5,943,000.00	265,193.18	853,920.46	5,089,079.54
Other Personnel Benefits	-	-	-	-
Civilian	90,000.00	-	-	90,000.00
Loyalty Award- Civilian	25,000.00	15,000.00	25,000.00	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	115,000.00	15,000.00	25,000.00	90,000.00
Unprogrammed Appropriation	-	-	-	-
Basic Salary - Civilian	1,404,000.00	-	-	1,404,000.00
Bonus - Civilian	117,000.00	-	-	117,000.00
Mid-Year Bonus - Civilian	117,000.00	-	-	117,000.00
PhilHealth - Civilian	31,000.00	-	-	31,000.00
Lump-sum for Step Increments - Length of Service	4,000.00	-	-	4,000.00
Total Unprogrammed Appropriation	1,673,000.00	-	-	1,673,000.00
OTHER BENEFITS	-	-	-	-
Pag-ibig Contribution	91,000.00	7,400.00	28,800.00	62,200.00
Health Insurance Premiums	446,000.00	41,456.69	149,975.07	296,024.93
ECIP	46,000.00	3,800.00	14,400.00	31,600.00
Total Other Benefits	583,000.00	52,656.69	193,175.07	389,824.93
TOTAL PERSONNEL SERVICES	27,103,000.00	2,013,844.00	7,638,102.15	19,464,897.85
Retirement and Life Ins. Premiums	2,255,000.00	202,104.48	751,118.62	1,503,881.38
Additional Retirement and Life Ins. Premiums	168,000.00			
TOTAL RLIP	2,423,000.00	202,104.48	751,118.62	1,671,881.38
TOTAL PERSONNEL SERVICES W/RLIP	29,526,000.00	2,215,948.48	8,389,220.77	21,136,779.23
Maintenance and Other Operating Expenses	-	-	-	-
Travelling Expense - local	1,500,000.00	63,134.75	63,134.75	1,436,865.25
Training and Scholar Expenses	200,000.00			200,000.00
ICT Training Expenses	200,000.00	-	-	200,000.00
Supplies and Materials Expenses	-	-	-	-
ICT Office Supplies Expense	300,000.00	139,826.00	139,826.00	160,174.00
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	300,000.00	-	-	300,000.00
Office Supplies Expense	300,000.00	-	167,634.55	132,365.45
Total Suplies Materials	900,000.00	139,826.00	307,460.55	592,539.45
Utility Expenses	-	-	-	-
Water Expense	100,000.00	5,836.37	12,082.62	87,917.38
Electricity Expenses	600,000.00	53,494.51	139,067.42	460,932.58
Total Utility Expenses	700,000.00	59,330.88	151,150.04	548,849.96
COMMUNICATION EXPENSES	-	-	-	-
Postage & Courier Services	100,000.00	9,000.00	27,311.00	72,689.00
Mobile	100,000.00	-	18,000.00	82,000.00
Landline	150,000.00	-	-	150,000.00
Internet Subscription Expense	264,000.00	-	-	264,000.00
Total Communication Expenses	614,000.00	9,000.00	45,311.00	568,689.00
Extraordinary and Miscellaneous Expenses	110,000.00	-	-	110,000.00
Security Services	382,000.00	59,241.82	92,844.50	289,155.50
Other General Services	176,000.00	-	33,602.68	142,397.32
Repairs and Maintenance Motor Vehicle	300,000.00	-	-	300,000.00
Repairs and Maintenance Furn.& Fixtures	50,000.00	2,146.74	2,146.74	47,853.26
Repairs and Maintenance Semi-Expendable Machinery and Equipmen	22,000.00	-	-	22,000.00
Taxes,Insurance Premiums and Other Fees	419,000.00	19,436.25	32,922.63	386,077.37
Printing Equipment	50,000.00	-	-	50,000.00
Other Maintenance & other Operating Expenses	-	-	-	-
Representation Expenses	312,000.00	-	-	312,000.00
ICT Software Subscription	400,000.00	-	-	400,000.00
Rents/Lease Expenses	5,454,000.00	-	-	5,454,000.00
Other Maintenance & other Operating Expenses	-	-	-	-
Total Other Maintenance	6,166,000.00	-	-	6,166,000.00
TOTAL CURRENT OPERATING EXPENDITURES	11,789,000.00	352,116.44	728,572.89	11,060,427.11
Property, Plant and Equipment Outlay	-	-	-	-
Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	-	-	-	-
Printing Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	41,315,000.00	2,568,064.92	9,117,793.66	32,197,206.34

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 20[illegible]				
As of APRIL				
TOTAL				
Department:	23 -Department of Transportation and Communications			
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
2024 CONTINUING APPROPRIATIONS	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-
Travelling Expense - local	223,923.48	32,896.50	138,305.10	85,618.38
ICT Training Expense	149,100.00	91,500.00	116,600.00	32,500.00
Training and Scholar Expenses	135,500.00	-	-	135,500.00
Supplies and Materials Expenses	-	-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	48,016.88	13,213.55	40,566.85	7,450.03
Office Supplies Expense	-	-	-	-
Total Suplies Materials	48,016.88	13,213.55	40,566.85	7,450.03
Utility Expenses	-	-	-	-
Water Expense	-	-	-	-
Electricity Expenses	-	-	-	-
Total Utility Expenses	-	-	-	-
COMMUNICATION EXPENSES	-	-	-	-
Postage & Courier Services	9,099.00	-	9,099.00	-
Mobile	20,500.00	11,500.00	20,500.00	-
Landline	-	-	-	-
Internet Subscription Expense	71,832.01	-	70,788.95	1,043.06
Total Communication Expenses	101,431.01	11,500.00	100,387.95	1,043.06
Extraordinary and Miscellaneous Expenses	18,723.99	3,800.00	15,200.00	3,523.99
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance - Motor Vehicles	517.95	-	-	517.95
Repairs and Maintenance - Furn. & Fixtures	177,971.00	154,516.00	177,971.00	-
Taxes,Insurance Premiums and Other Fees	-	-	-	-
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses	-	-	-	-
Representation Expenses	-	-	-	-
Rents/Lease Expenses	4,770,432.18	962,640.55	2,406,601.38	2,363,830.80
ICT Software Subscription	200,000.00	-	-	200,000.00
Other Maintenance & Other Operating Expenses	1,730,433.44	571,711.45	1,258,931.02	471,502.42
Total Other Maintenance & Other Operating Exp.	6,700,865.62	1,534,352.00		3,035,333.22
TOTAL CONTINUING OPERATING EXPENDITURES	7,556,049.93	1,841,778.05	4,254,563.30	3,301,486.63
Property, Plant and Equipment Outlay		-		-
Info. and Communication Technology Equipment	-	-		-
Communication Equipment	-	-		-
Printing Equipment	51,574.65	-		51,574.65
TOTAL CURRENT CAPITAL OUTLAY	51,574.65	-	-	51,574.65
TOTAL CURRENT AND CONTINUING (MOOE)	19,345,049.93	-	2,789,241.70	16,555,808.23
TOTAL CURRENT AND CONTINUING (CO)	51,574.65	-	-	51,574.65
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	7,607,624.58	1,841,778.05	4,254,563.30	3,353,061.28
TOTAL APPROPRIATIONS	48,922,624.58	4,409,842.97	13,372,356.96	35,550,267.62

Prepared by:

OLIVER C. MILLANO
Administrative Aide VI

Certified Correct :

ELEANOR C. MUPAS
Administrative Officer V

Approved By:

REYMUNDO DJ. DE GUZMAN JR.
Chairperson

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FY 2025

As of APRIL

(In Pesos)

General Administration Services (GAS)				
Department:	23 -Department of Transportation and Communications			
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	
Current Operating Expenditures				
Personnel Services				
Basic Salary	9,271,000.00	937,188.03	3,636,313.85	5,634,686.15
Total Permanent Position	**9,271,000.00**	**937,188.03**	**3,636,313.85**	**5,634,686.15**
Other Compensation Common to All		-	-	-
Personnel Economic Relief Allowance	432,000.00	80,090.91	186,818.19	245,181.81
Representation Allowance(RA)	306,000.00	53,375.00	101,375.00	204,625.00
Transportation Allowance(TA)	306,000.00	12,000.00	30,000.00	276,000.00
Clothing/Uniform Allowance	126,000.00	-	126,000.00	-
Mid-Year Bonus	773,000.00	-	-	773,000.00
Year-End Bonus	773,000.00	-	-	773,000.00
Cash Gift	90,000.00	-	-	90,000.00
Per Diem-Civillian	306,000.00	-	-	306,000.00
Step Increments - Length of Service	23,000.00	-	-	23,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	90,000.00	-	-	90,000.00
Total Other Compensation To All	**3,225,000.00**	**145,465.91**	**444,193.19**	**2,780,806.81**
Other Personnel Benefits		-	-	-
Civilian	90,000.00	-	-	90,000.00
Loyalty Award- Civilian	25,000.00	15,000.00	25,000.00	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	**115,000.00**	**15,000.00**	**25,000.00**	**90,000.00**
Unprogrammed Appropriation		-	-	-
Basic Salary - Civilian	1,404,000.00	-	-	1,404,000.00
Bonus - Civilian	117,000.00	-	-	117,000.00
Mid-Year Bonus - Civilian	117,000.00	-	-	117,000.00
PhilHealth - Civilian	31,000.00	-	-	31,000.00
Lump-sum for Step Increments - Length of Service	4,000.00	-	-	4,000.00
Total Unprogrammed Appropriation	**1,673,000.00**	-	-	**1,673,000.00**
OTHER BENEFITS		-	-	-
Pag-ibig Contribution	43,000.00	4,100.00	15,700.00	27,300.00
Health Insurance Premiums	208,000.00	21,917.56	78,036.26	129,963.74
ECIP	22,000.00	2,200.00	8,000.00	14,000.00
Total Other Benefits	**273,000.00**	28,217.56	101,736.26	**171,263.74**
TOTAL PERSONNEL SERVICES	**14,557,000.00**	**1,125,871.50**	**4,207,243.30**	**10,349,756.70**
Retirement and Life Ins. Premiums	1,113,000.00	118,132.20	414,977.55	698,022.45
Additional Retirement and Life Ins. Premiums	168,000.00	-	-	168,000.00
TOTAL RLIP	**1,281,000.00**	118,132.20	414,977.55	**866,022.45**
TOTAL PERSONNEL SERVICES W/RLIP	**15,838,000.00**	**1,244,003.70**	**4,622,220.85**	**11,215,779.15**
Maintenance and Other Operating Expenses		-	-	-
Travelling Expense - local	400,000.00	-	-	400,000.00
Training and Scholar Expenses	200,000.00	-	-	200,000.00
ICT Training Expenses	200,000.00	-	-	200,000.00
Supplies and Materials Expenses		-	-	-
ICT Office Supplies Expense	200,000.00	139,826.00	139,826.00	60,174.00
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	100,000.00	-	-	100,000.00
Office Supplies Expense	200,000.00	-	85,881.25	114,118.75
Total Suplies Materials	**500,000.00**	**139,826.00**	**225,707.25**	**274,292.75**
Utility Expenses		-	-	-
Water Expense	50,000.00	5,836.37	9,814.30	40,185.70
Electricity Expenses	200,000.00	53,494.51	53,494.51	146,505.49
Total Utility Expenses	**250,000.00**	**59,330.88**	**63,308.81**	**186,691.19**
COMMUNICATION EXPENSES		-	-	-
Postage & Courier Services	25,000.00	9,000.00	9,000.00	16,000.00
Mobile	100,000.00	-	18,000.00	82,000.00
Landline	100,000.00	-	-	100,000.00
Internet Subscription Expense	100,000.00	-	-	100,000.00
Total Communication Expenses	**325,000.00**	**9,000.00**	**27,000.00**	**298,000.00**
Extraordinary and Miscellaneous Expenses	110,000.00	-	-	110,000.00
Security Services	382,000.00	59,241.82	92,844.50	289,155.50
Other General Services	176,000.00	-	33,602.68	142,397.32
Repairs and Maintenance Motor Vehicle	300,000.00	-	-	300,000.00
Repairs and Maintenance Furn.& Fixtures	50,000.00	2,146.74	2,146.74	47,853.26
Repairs and Maintenance Semi-Expendable Machinery and Equipment	22,000.00	-	-	22,000.00
Taxes,Insurance Premiums and Other Fees	419,000.00	19,436.25	32,922.63	386,077.37
Printing Equipment	50,000.00	-	-	50,000.00
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses	100,000.00	-	-	100,000.00
ICT Software Subscription	400,000.00	-	-	400,000.00
Rents/Lease Expenses	2,000,000.00	-	-	2,000,000.00
Other Maintenance & other Operating Expenses	-	-	-	-
Total Other Maintenance	**2,500,000.00**	-	-	**2,500,000.00**
TOTAL CURRENT OPERATING EXPENDITURES	**5,884,000.00**	**288,981.69**	**477,532.61**	**5,406,467.39**
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment		-	-	-
Communication Equipment		-	-	-
Printing Equipment		-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	**21,722,000.00**	**1,532,985.39**	**5,099,753.46**	**16,622,246.54**

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
FY 2025
As of APRIL
(In Pesos)

General Administration Services (GAS)				
Department:	23 -Department of Transportation and Communications			
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	
2024 CONTINUING APPROPRIATIONS		-	-	-
Maintenance and Other Operating Expenses		-	-	-
Travelling Expense - local	45,087.78	440.00	9,469.40	35,618.38
ICT Training Expense	100,000.00	67,500.00	67,500.00	32,500.00
Training and Scholar Expenses	135,500.00	-	-	135,500.00
Supplies and Materials Expenses		-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms		-	-	-
Fuel, Oil and Lubricants	20,663.58	13,213.55	13,213.55	7,450.03
Office Supplies Expense		-	-	-
Total Suplies Materials	**20,663.58**	**13,213.55**	**13,213.55**	**7,450.03**
Utility Expenses		-	-	-
Water Expense		-	-	-
Electricity Expenses		-	-	-
Total Utility Expenses		-	-	-
COMMUNICATION EXPENSES		-	-	-
Postage & Courier Services		-	-	-
Mobile		-	-	-
Landline		-	-	-
Internet Subscription Expense	1,043.06	-	-	1,043.06
Total Communication Expenses	1,043.06	-	-	1,043.06
Extraordinary and Miscellaneous Expenses	18,723.99	3,800.00	15,200.00	3,523.99
Other Professional Services		-	-	-
Other General Services		-	-	-
Repairs and Maintenance - Motor Vehicles	517.95	-	-	517.95
Repairs and Maintenance - Furn. & Fixtures		-	-	-
Taxes,Insurance Premiums and Other Fees		-	-	-
Printing Equipment		-	-	-
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses		-	-	-
Rents/Lease Expenses	3,515,604.90	962,640.54	1,421,406.82	2,094,198.08
ICT Software Subscription	200,000.00	-	-	200,000.00
Other Maintenance & Other Operating Expenses	-	-	-	-
Total Other Maintenance & Other Operating Exp.	3,715,604.90	962,640.54	1,421,406.82	2,294,198.08
TOTAL CONTINUING OPERATING EXPENDITURES	4,037,141.26	1,047,594.09	1,526,789.77	2,510,351.49
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment		-	-	-
Communication Equipment		-	-	-
Printing Equipment		-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL CURRENT AND CONTINUING (MOOE)	9,921,141.26	-	667,746.60	9,253,394.66
TOTAL CURRENT AND CONTINUING (CO)	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	4,037,141.26	1,047,594.09	1,526,789.77	2,510,351.49
TOTAL APPROPRIATIONS	25,759,141.26	2,580,579.48	6,626,543.23	19,132,598.03

Prepared by:
OLIVER C. MILLANO
Administrative Aide VI

Certified Correct :
ELEANOR C. MUFAS
Administrative Officer V

Approved By:
REYMUNDO D.J. DE GUZMAN JR.
Chairperson

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FY 2025
As of APRIL
(In Pesos)

OUTPUT 1				
Department:	23 -Department of Transportation and Communications			
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	
Current Operating Expenditures				
Personnel Services				
Basic Salary	4,236,000.00	383,404.10	1,248,399.10	2,987,600.90
Total Permanent Position	4,236,000.00	383,404.10	1,248,399.10	2,987,600.90
Other Compensation Common to All		-	-	-
Personnel Economic Relief Allowance	216,000.00	35,727.27	89,727.27	126,272.73
Representation Allowance(RA)	72,000.00	12,000.00	30,000.00	42,000.00
Transportation Allowance(TA)	72,000.00	12,000.00	30,000.00	42,000.00
Clothing/Uniform Allowance	63,000.00	-	63,000.00	-
Mid-Year Bonus	353,000.00	-	-	353,000.00
Year-End Bonus	353,000.00	-	-	353,000.00
Cash Gift	45,000.00	-	-	45,000.00
Per Diem-Civillian	-	-	-	-
Step Increments - Length of Service	11,000.00	-	-	11,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	45,000.00	-	-	45,000.00
Total Other Compensation To All	1,230,000.00	59,727.27	212,727.27	1,017,272.73
Other Personnel Benefits		-	-	
Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	-	-	-	-
Unprogrammed Appropriation		-	-	
Basic Salary - Civilian	-	-	-	
Bonus - Civilian	-	-	-	
Mid-Year Bonus - Civilian	-	-	-	
PhilHealth - Civilian	-	-	-	
Lump-sum for Step Increments - Length of Service	-	-	-	-
Total Unprogrammed Appropriation	-	-	-	-
OTHER BENEFITS		-	-	-
Pag-ibig Contribution	22,000.00	1,800.00	7,200.00	14,800.00
Health Insurance Premiums	106,000.00	11,710.23	40,699.07	65,300.93
ECIP	11,000.00	900.00	3,600.00	7,400.00
Total Other Benefits	139,000.00	14,410.23	51,499.07	87,500.93
TOTAL PERSONNEL SERVICES	5,605,000.00	457,541.60	1,512,625.44	4,092,374.56
Retirement and Life Ins. Premiums	508,000.00	46,393.68	177,944.49	330,055.51
Additional Retirement and Life Ins. Premiums	-	-	-	
TOTAL RLIP	508,000.00	46,393.68	177,944.49	330,055.51
TOTAL PERSONNEL SERVICES W/RLIP	6,113,000.00	503,935.28	1,690,569.93	4,422,430.07
Maintenance and Other Operating Expenses		-	-	-
Travelling Expense - local	300,000.00	-	-	300,000.00
Training and Scholar Expenses		-	-	-
ICT Training Expenses	-	-	-	-
Supplies and Materials Expenses		-	-	-
ICT Office Supplies Expense	100,000.00	-	-	100,000.00
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	100,000.00	-	-	100,000.00
Office Supplies Expense	100,000.00	-	81,753.30	18,246.70
Total Suplies Materials	300,000.00	-	81,753.30	218,246.70
Utility Expenses		-	-	-
Water Expense	25,000.00	-	2,268.32	22,731.68
Electricity Expenses	200,000.00	-	85,572.91	114,427.09
Total Utility Expenses	225,000.00	-	87,841.23	137,158.77
COMMUNICATION EXPENSES		-	-	-
Postage & Courier Services	25,000.00	-	18,311.00	6,689.00
Mobile	-	-	-	-
Landline	50,000.00	-	-	50,000.00
Internet Subscription Expense	50,000.00	-	-	50,000.00
Total Communication Expenses	125,000.00	-	18,311.00	106,689.00
Extraordinary and Miscellaneous Expenses	-	-	-	-
Security Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance Motor Vehicle	-	-	-	-
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Repairs and Maintenance Semi-Expendable Machinery and Equipment		-	-	-
Taxes,Insurance Premiums and Other Fees	-	-	-	-
Printing Equipment		-	-	-
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses	50,000.00	-	-	50,000.00
ICT Software Subscription		-	-	-
Rents/Lease Expenses	1,345,000.00	-	-	1,345,000.00
Other Maintenance & other Operating Expenses	-	-	-	-
Total Other Maintenance	1,395,000.00	-	-	1,395,000.00
TOTAL CURRENT OPERATING EXPENDITURES	2,345,000.00	-	187,905.53	2,157,094.47
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment		-	-	-
Communication Equipment		-	-	-
Printing Equipment		-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	8,458,000.00	503,935.28	1,878,475.46	6,579,524.54

STATEMENT OF ALLOTMENT[illegible]LIGATIONS AND BALANCES				
F[illegible]				
As of APRIL				
OUTPUT 1	(In Pesos)			
Department:	23 -Department of Transportation and Communications			
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	
2024 CONTINUING APPROPRIATIONS		-	-	-
Maintenance and Other Operating Expenses		-	-	-
Travelling Expense - local	50,000.00	-	-	50,000.00
ICT Training Expense		-	-	-
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses		-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms		-	-	-
Fuel, Oil and Lubricants		-	-	-
Office Supplies Expense		-	-	-
Total Suplies Materials		-	-	-
Utility Expenses		-	-	-
Water Expense		-	-	-
Electricity Expenses		-	-	-
Total Utility Expenses		-	-	-
COMMUNICATION EXPENSES		-	-	-
Postage & Courier Services		-	-	-
Mobile		-	-	-
Landline		-	-	-
Internet Subscription Expense		-	-	-
Total Communication Expenses		-	-	-
Extraordinary and Miscellaneous Expenses		-	-	-
Other Professional Services		-	-	-
Other General Services		-	-	-
Repairs and Maintenance - Motor Vehicles		-	-	-
Repairs and Maintenance - Furn. & Fixtures		-	-	-
Taxes,Insurance Premiums and Other Fees		-	-	-
Printing Equipment		-	-	-
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses		-	-	-
Rents/Lease Expenses	1,254,827.28	0.01	985,194.56	269,632.72
ICT Software Subscription		-	-	-
Other Maintenance & Other Operating Expenses		-	-	-
Total Other Maintenance & Other Operating Exp.	1,254,827.28	0.01	985,194.56	269,632.72
TOTAL CONTINUING OPERATING EXPENDITURES	1,304,827.28	0.01	985,194.56	319,632.72
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment		-	-	-
Communication Equipment		-	-	-
Printing Equipment		-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL CURRENT AND CONTINUING (MOOE)	3,649,827.28	-	1,173,100.08	2,476,727.20
TOTAL CURRENT AND CONTINUING (CO)	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	1,304,827.28	0.01	985,194.56	319,632.72
TOTAL APPROPRIATIONS	9,762,827.28	503,935.29	2,863,670.02	6,899,157.26

Prepared by:

OLIVER C. MILLANO
Administrative Aide VI

Certified Correct :

ELEANOR C. MUPAS
Administrative Officer V

Approved By:

REYMUNDO DJ. DE GUZMAN JR.
Chairperson

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
FY 2025
As of APRIL
(In Pesos)

OUTPUT 2

Department:	23 -Department of Transportation and Communications
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES
Fund:	100010000

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services				
Basic Salary	5,282,000.00	360,402.00	1,681,293.67	3,600,706.33
Total Permanent Position	5,282,000.00	360,402.00	1,681,293.67	3,600,706.33
Other Compensation Common to All		-	-	-
Personnel Economic Relief Allowance	264,000.00	36,000.00	88,000.00	176,000.00
Representation Allowance(RA)	72,000.00	12,000.00	30,000.00	42,000.00
Transportation Allowance(TA)	72,000.00	12,000.00	30,000.00	42,000.00
Clothing/Uniform Allowance	77,000.00	-	49,000.00	28,000.00
Mid-Year Bonus	440,000.00	-	-	440,000.00
Year-End Bonus	55,000.00	-	-	55,000.00
Cash Gift	440,000.00	-	-	440,000.00
Per Diem-Civillian	-	-	-	-
Step Increments - Length of Service	13,000.00	-	-	13,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	55,000.00	-	-	55,000.00
Total Other Compensation To All	1,488,000.00	60,000.00	197,000.00	1,291,000.00
Other Personnel Benefits		-	-	
Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	-	-	-	-
Unprogrammed Appropriation		-	-	
Basic Salary - Civilian	-	-	-	
Bonus - Civilian	-	-	-	
Mid-Year Bonus - Civilian	-	-	-	
PhilHealth - Civilian	-	-	-	
Lump-sum for Step Increments - Length of Service	-	-	-	-
Total Unprogrammed Appropriation	-	-	-	-
OTHER BENEFITS			-	-
Pag-ibig Contribution	26,000.00	1,500.00	5,900.00	20,100.00
Health Insurance Premiums	132,000.00	7,828.90	31,239.74	100,760.26
ECIP	13,000.00	700.00	2,800.00	10,200.00
Total Other Benefits	171,000.00	10,028.90	39,939.74	131,060.26
TOTAL PERSONNEL SERVICES	6,941,000.00	430,430.90	1,918,233.41	5,022,766.59
Retirement and Life Ins. Premiums	634,000.00	37,578.60	158,196.58	475,803.42
Additional Retirement and Life Ins. Premiums	-	-	-	
TOTAL RLIP	634,000.00	37,578.60	158,196.58	475,803.42
TOTAL PERSONNEL SERVICES W/RLIP	7,575,000.00	468,009.50	2,076,429.99	5,498,570.01
Maintenance and Other Operating Expenses		-	-	-
Travelling Expense - local	800,000.00	63,134.75	63,134.75	736,865.25
Training and Scholar Expenses	-	-	-	-
ICT Training Expenses	-	-	-	-
Supplies and Materials Expenses		-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	100,000.00	-	-	100,000.00
Office Supplies Expense	-	-	-	-
Total Suplies Materials	100,000.00	-	-	100,000.00
Utility Expenses		-	-	-
Water Expense	25,000.00	-	-	25,000.00
Electricity Expenses	200,000.00	-	-	200,000.00
Total Utility Expenses	225,000.00	-	-	225,000.00
COMMUNICATION EXPENSES		-	-	-
Postage & Courier Services	50,000.00	-	-	50,000.00
Mobile	-	-	-	-
Landline	-	-	-	-
Internet Subscription Expense	114,000.00	-	-	114,000.00
Total Communication Expenses	164,000.00	-	-	164,000.00
Extraordinary and Miscellaneous Expenses	-	-	-	-
Security Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance Motor Vehicle		-	-	-
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Repairs and Maintenance Semi-Expendable Machinery and Equipment		-	-	-
Taxes,Insurance Premiums and Other Fees	-	-	-	-
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses	162,000.00	-	-	162,000.00
ICT Software Subscription	-	-	-	-
Rents/Lease Expenses	2,109,000.00	-	-	2,109,000.00
Other Maintenance & other Operating Expenses	-	-	-	-
Total Other Maintenance	2,271,000.00	-	-	2,271,000.00
TOTAL CURRENT OPERATING EXPENDITURES	3,560,000.00	63,134.75	63,134.75	3,496,865.25
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	-	-	-	-
Printing Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	11,135,000.00	531,144.25	2,139,564.74	8,995,435.26

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
FY 2025
As of APRIL
(In Pesos)

OUTPUT 2

Department:	23 -Department of Transportation and Communications			
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	
2024 CONTINUING APPROPRIATIONS		-	-	-
Maintenance and Other Operating Expenses		-	-	-
Travelling Expense - local	128,835.70	32,456.50	128,835.70	-
ICT Training Expense	49,100.00	24,000.00	49,100.00	-
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses		-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms		-	-	-
Fuel, Oil and Lubricants	27,353.30	-	27,353.30	-
Office Supplies Expense		-	-	-
Total Suplies Materials	**27,353.30**	-	**27,353.30**	-
Utility Expenses		-	-	-
Water Expense		-	-	-
Electricity Expenses		-	-	-
Total Utility Expenses		-	-	-
COMMUNICATION EXPENSES		-	-	-
Postage & Courier Services	9,099.00	-	9,099.00	-
Mobile	20,500.00	11,500.00	20,500.00	-
Landline	-	-	-	-
Internet Subscription Expense	70,788.95	-	70,788.95	-
Total Communication Expenses	**100,387.95**	11,500.00	**100,387.95**	-
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance - Motor Vehicles	-	-	-	-
Repairs and Maintenance - Furn. & Fixtures	177,971.00	154,516.00	177,971.00	-
Taxes,Insurance Premiums and Other Fees	-	-	-	-
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses	-	-	-	-
Rents/Lease Expenses	-	-	-	-
ICT Software Subscription	-	-	-	-
Other Maintenance & Other Operating Expenses	1,730,433.44	571,711.45	1,258,931.02	471,502.42
Total Other Maintenance & Other Operating Exp.	**1,730,433.44**	571,711.45	**1,258,931.02**	471,502.42
TOTAL CONTINUING OPERATING EXPENDITURES	**2,214,081.39**	**794,183.95**	**1,742,578.97**	**471,502.42**
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment		-	-	-
Communication Equipment		-	-	-
Printing Equipment	51,574.65	-	-	51,574.65
TOTAL CURRENT CAPITAL OUTLAY	**51,574.65**	-	-	**51,574.65**
TOTAL CURRENT AND CONTINUING (MOOE)	**5,774,081.39**	-	**948,395.02**	**4,825,686.37**
TOTAL CURRENT AND CONTINUING (CO)	**51,574.65**	-	-	**51,574.65**
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	**2,265,656.04**	**794,183.95**	**1,742,578.97**	**523,077.07**
TOTAL APPROPRIATIONS	**13,400,656.04**	**1,325,328.20**	**3,882,143.71**	**9,518,512.33**

Prepared by:

OLIVER C. MILLANO
Administrative Aide VI

Certified Correct :

ELEANOR C. MUPAS
Administrative Officer V

Approved By:

REYMUNDO D. DE GUZMAN JR.
Chairperson

DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES(OTC)
MODIFIED REALIGNMENT FORM(MAF)
29-Apr-25

No. 042925-01

Funding Source: Continuing Appropriations of 2024
Legal Basis: FY 2025

SOURCE ITEMS (FROM)

PROGRAMS/PROJECTS/ACTIVITIES		RESPONSIBILITY CENTER	ALLOTMENT CLASS	Account Code	OBJECT OF EXPENDITURES	AMOUNT	Remarks
Output 2	TC Development Services		MOOE		Travelling Expense - local	561.87	
					ICT Training Expense	44,500.00	
					Fuel, Oil and Lubricants	72,646.70	
					Mobile	5,716.50	
					Landline	2,283.82	
					Internet Subscription Expense	134,282.83	
					Repairs and Maintenance - Furn. & Fixtures	53,598.26	
					Printing Equipment	370,000.00	
					Representation Expenses	125,694.45	
					Rents/Lease Expenses	148,462.86	
Grand Total						P **957,747.29**	

SOURCE ITEMS (TO)

PROGRAMS/PROJECTS/ACTIVITIES		RESPONSIBILITY CENTER	ALLOTMENT CLASS	Account Code	OBJECT OF EXPENDITURES	AMOUNT
Output 2	TC Development Services		MOOE		Other Maintenance & Other Operating Expenses	957,747.29
Grand Total						**957,747.29**

Prepared By:

ELEANOR C. MUPAS
Administrative Officer
Budget Unit

Approved:

REYMUNDO D.J. DE GUZMAN, JR.
Chairperson

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

epartment	: Department of Transportation (DOTr)
gency/Entity	: Office of Transportation Cooperatives
perating Unit	: < not applicable >
rganization Code (UACS)	: 38 004 0000000
und Cluster	: 01 - Regular Agency Fund
	(e.g. UACS fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03 Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
ASH DISBURSEMENTS	1,766,197.46	200,561.61	0.00	0.00	1,966,759.07	0.00	0.00	0.00	0.00	0.00	0.00	1,438,970.15	0.00	0.00	1,438,970.15	1,438,970.15	3,405,729.22	0.00	0.00	0.00	0.00	1,766,197.46	1,639,531.76	0.00	0.00	3,405,729.22	
Notice of Cash Allocation (NCA)	1,766,197.46	200,561.61	0.00	0.00	1,966,759.07	0.00	0.00	0.00	0.00	0.00	0.00	1,438,970.15	0.00	0.00	1,438,970.15	1,438,970.15	3,405,729.22	0.00	0.00	0.00	0.00	1,766,197.46	1,639,531.76	0.00	0.00	3,405,729.22	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,119.68	0.00	0.00	197,119.68	197,119.68	197,119.68	0.00	0.00	0.00	0.00	0.00	197,119.68	0.00	0.00	197,119.68	
Advice to Debit Account	1,766,197.46	200,561.61	0.00	0.00	1,966,759.07	0.00	0.00	0.00	0.00	0.00	0.00	1,241,850.47	0.00	0.00	1,241,850.47	1,241,850.47	3,208,609.54	0.00	0.00	0.00	0.00	1,766,197.46	1,442,412.08	0.00	0.00	3,208,609.54	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL CASH DISBURSEMENTS	1,766,197.46	200,561.61	0.00	0.00	1,966,759.07	0.00	0.00	0.00	0.00	0.00	0.00	1,438,970.15	0.00	0.00	1,438,970.15	1,438,970.15	3,405,729.22	0.00	0.00	0.00	0.00	1,766,197.46	1,639,531.76	0.00	0.00	3,405,729.22	
ON-CASH DISBURSEMENTS	153,869.22	677.62	0.00	0.00	154,546.84	0.00	0.00	0.00	0.00	0.00	0.00	73,915.54	0.00	0.00	73,915.54	73,915.54	228,462.38	0.00	0.00	0.00	0.00	153,869.22	74,593.16	0.00	0.00	228,462.38	
Tax Remittance Advices Issued (TRA)	153,869.22	677.62	0.00	0.00	154,546.84	0.00	0.00	0.00	0.00	0.00	0.00	73,915.54	0.00	0.00	73,915.54	73,915.54	228,462.38	0.00	0.00	0.00	0.00	153,869.22	74,593.16	0.00	0.00	228,462.38	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL NON-CASH DISBURSEMENTS	153,869.22	677.62	0.00	0.00	154,546.84	0.00	0.00	0.00	0.00	0.00	0.00	73,915.54	0.00	0.00	73,915.54	73,915.54	228,462.38	0.00	0.00	0.00	0.00	153,869.22	74,593.16	0.00	0.00	228,462.38	
RAND TOTAL	1,920,066.68	201,239.23	0.00	0.00	2,121,305.91	0.00	0.00	0.00	0.00	0.00	0.00	1,512,885.69	0.00	0.00	1,512,885.69	1,512,885.69	3,634,191.60	0.00	0.00	0.00	0.00	1,920,066.68	1,714,124.92	0.00	0.00	3,634,191.60	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
otal Disbursement Authorities Received	9,110,773.88	3,802,226.38	12,913,000.26
NCA	8,308,290.00	3,573,764.00	11,882,054.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	802,483.88	228,462.38	1,030,946.26
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
ess: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
otal Disbursement Authorities Available	9,110,773.88	3,802,226.38	12,913,000.26
ess:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	9,110,773.88	3,634,191.60	12,744,965.48
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	168,034.78	168,034.78
Total Disbursements Program	9,110,773.88	3,802,226.38	12,913,000.26
Less: *Actual Disbursements	9,110,773.88	3,634,191.60	12,744,965.48
(Over)/Under spending	0.00	168,034.78	168,034.78

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

ARMAND C. MAURICIO
Accountant III
Date: May 7, 2025 08:01 AM

Recommending Approval:

RAMON A. ILAGAN
Executive Director II
Date: May 7, 2025 08:03 AM

Approved By:

REYMUNDO D.J. DE GUZMAN JR.
Chairperson
Date: May 7, 2025 08:03 AM

This report was generated using the Unified Reporting System on May 7, 2025 8:11 AM; Status : SUBMITTED