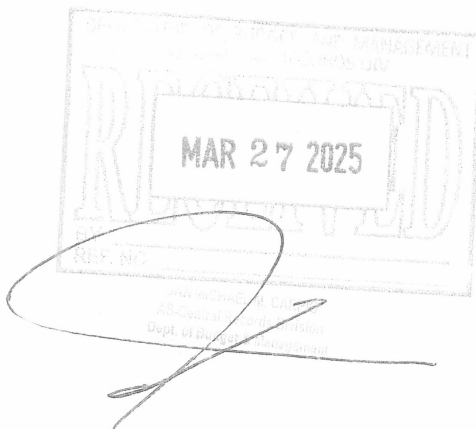




Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

March 3, 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 **February 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

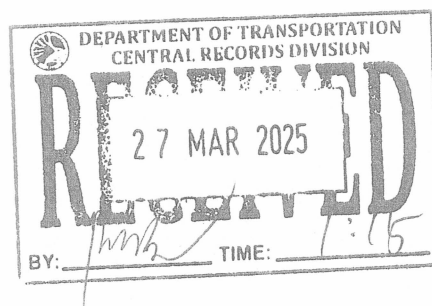




Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

March 3, 2025

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Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

March 3, 2025

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Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

March 3, 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
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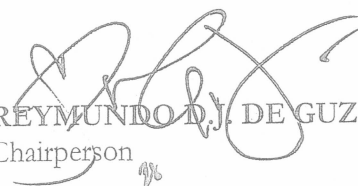
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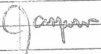

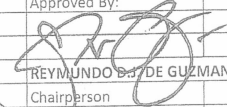
CC: DOTr Budget Service



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2015				
As of FEBRUARY				
TOTAL				
Department:	23 -Department of Transportation and Communications			
Agency:	004 - 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	1,554,076.83	3,342,412.09	15,446,587.91
	18,789,000.00	1,554,076.83	3,342,412.09	15,446,587.91
Total Permanent Position				
Other Compensation Common to All				
Personnel Economic Relief Allowance	912,000.00	70,000.00	140,000.00	772,000.00
Representation Allowance(RA)	450,000.00	28,000.00	56,000.00	394,000.00
Transportation Allowance(TA)	450,000.00	18,000.00	36,000.00	414,000.00
Clothing/Uniform Allowance	265,000.00	-	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
	5,943,000.00	116,000.00	470,000.00	5,473,000.00
Total Other Compensation To All				
Other Personnel Benefits				
- Civilian	10,000.00	-	-	90,000.00
Loyalty Award- Civilian	25,000.00	10,000.00	10,000.00	15,000.00
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
	115,000.00	10,000.00	10,000.00	105,000.00
Total Other Personnel Benefits				
Unprogrammed Appropriation				
Personnel Benefit- Salary Increase	1,673,000.00	-	-	1,673,000.00
	1,673,000.00	-	-	1,673,000.00
Total Unprogrammed Appropriation				
OTHER BENEFITS				
Pag-ibig Contribution	91,000.00	7,000.00	14,000.00	77,000.00
Health Insurance Premiums	446,000.00	35,719.62	71,210.24	374,789.76
ECIP	46,000.00	3,500.00	6,900.00	39,100.00
	583,000.00	46,219.62	92,110.24	490,889.76
Total Other Benefits				
	27,103,000.00	1,726,296.45	3,914,522.33	23,188,477.67
TOTAL PERSONNEL SERVICES				
Retirement and Life Ins. Premiums	2,255,000.00	186,291.29	363,902.09	1,891,097.91
Additional Retirement and Life Ins. Premiums	168,000.00	-	-	168,000.00
	2,423,000.00	186,291.29	363,902.09	2,059,997.91
TOTAL RLIP				
	29,526,000.00	1,912,587.74	4,278,424.42	25,247,575.58
TOTAL PERSONNEL SERVICES W/RLIP				
Maintenance and Other Operating Expenses				
	-	-	-	-
Travelling Expense - local	1,500,000.00	-	-	1,500,000.00
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	300,000.00	-	-	300,000.00
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	300,000.00	-	-	300,000.00
Office Supplies Expense	300,000.00	137,634.55	167,634.55	132,365.45
	900,000.00	137,634.55	167,634.55	732,365.45
Total Supplies Materials				
Utility Expenses				
Water Expense	100,000.00	3,977.93	3,977.93	96,022.07
Electricity Expenses	600,000.00	40,062.84	40,062.84	559,937.16
	700,000.00	44,040.77	44,040.77	655,959.23
Total Utility Expenses				
COMMUNICATION EXPENSES				
Postage & Courier Services	100,000.00	10,040.00	10,040.00	89,960.00
Mobile	100,000.00	-	9,000.00	91,000.00
Landline	150,000.00	-	-	150,000.00
Internet Subscription Expense	264,000.00	-	-	264,000.00
	614,000.00	10,040.00	19,040.00	594,960.00
Total Communication Expenses				
Extraordinary and Miscellaneous Expenses	110,000.00	-	-	110,000.00
Security Services	382,000.00	-	-	382,000.00
Other General Services	176,000.00	33,602.68	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	-	-	50,000.00
Repairs and Maintenance Semi-Expendable Machinery and Eq	22,000.00	-	-	22,000.00
Taxes,Insurance Premiums and Other Fees	419,000.00	13,486.38	13,486.38	405,513.62
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	-	-	-	-
	6,166,000.00	-	-	6,166,000.00
Total Other Maintenance				
	11,789,000.00	238,804.38	277,804.38	11,511,195.62
TOTAL CURRENT OPERATING EXPENDITURES				
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	-	-	-	-
Printing Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY				
	-	-	-	-
TOTAL APPROPRIATIONS	41,315,000.00	2,151,392.12	4,556,228.80	36,758,771.20

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2025				
As of FEBRUARY				
TOTAL				
Department:	23 -Department of Transportation and Communications			
Agency:	004 - 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				
2023 CONTINUING APPROPRIATIONS	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-
Travelling Expense - local	224,485.35	32,173.76	41,203.16	183,282.19
ICT Training Expense	193,600.00	-	-	193,600.00
Training and Scholar Expenses	135,500.00	-	-	135,500.00
Supplies and Materials Expenses	-	-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	120,663.58	10,408.18	10,408.18	110,255.40
Office Supplies Expense	-	-	-	-
Total Supplies Materials	120,663.58	10,408.18	10,408.18	110,255.40
Utility Expenses	-	-	-	-
Water Expense	-	-	-	-
Electricity Expenses	-	-	-	-
Total Utility Expenses	-	-	-	-
COMMUNICATION EXPENSES	-	-	-	-
Postage & Courier Services	9,099.00	9,099.00	9,099.00	-
Mobile	26,216.50	9,000.00	9,000.00	17,216.50
Landline	2,283.82	-	-	2,283.82
Internet Subscription Expense	206,114.84	35,507.75	35,507.75	170,607.09
Total Communication Expenses	243,714.16	53,606.75	53,606.75	190,107.41
Extraordinary and Miscellaneous Expenses	18,723.99	3,800.00	7,600.00	11,123.99
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance - Motor Vehicles	517.95	-	-	517.95
Repairs and Maintenance - Furn. & Fixtures	231,569.26	500.00	8,100.00	223,469.26
Taxes, Insurance Premiums and Other Fees	-	-	-	-
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses	-	-	-	-
Representation Expenses	125,694.45	-	-	125,694.45
Rents/Lease Expenses	4,918,895.04	985,194.55	1,443,960.83	3,474,934.21
ICT Software Subscription	200,000.00	-	-	200,000.00
Other Maintenance & Other Operating Expenses	772,686.15	419,285.68	419,285.68	353,400.47
Total Other Maintenance & Other Operating Exp.	6,017,275.64	1,404,480.23		4,154,029.13
TOTAL CONTINUING OPERATING EXPENDITURES	7,356,049.93	1,503,968.92	1,984,164.60	5,571,885.33
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	1,742,773.30	2,261,968.98	17,083,080.95
TOTAL CURRENT AND CONTINUING (CO)	51,574.65	-	-	51,574.65
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	7,617,624.58	1,503,968.92	1,984,164.60	5,623,459.98
TOTAL APPROPRIATIONS	48,922,624.58	3,655,361.04	6,540,393.40	42,382,231.18
Prepared by:	Certified Correct :		Approved By:	
ANGELICA J. ASPERO	ELEANOR C. MUPAS		REYMONDO P. DE GUZMAN JR.	
Cooperative Development Specialist I	Administrative Officer V		Chairperson	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2015				
As of FEBRUARY				
(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
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services				
Basic Salary	9,271,000.00	864,136.63	1,805,356.42	7,465,643.58
Total Permanent Position	9,271,000.00	864,136.63	1,805,356.42	7,465,643.58
Other Compensation Common to All				
Personnel Economic Relief Allowance	432,000.00	34,000.00	70,000.00	362,000.00
Representation Allowance(RA)	306,000.00	16,000.00	32,000.00	274,000.00
Transportation Allowance(TA)	306,000.00	6,000.00	12,000.00	294,000.00
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-Civilian	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	3,225,030.00	56,000.00	240,000.00	2,985,000.00
Other Personnel Benefits				
Civilian	90,000.00	-	-	90,000.00
Loyalty Award- Civilian	25,000.00	10,000.00	10,000.00	15,000.00
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	115,000.00	10,000.00	10,000.00	105,000.00
Unprogrammed Appropriation				
Personnel Benefit- Salary Increase	1,673,000.00	-	-	1,673,000.00
Total Unprogrammed Appropriation	1,673,000.00	-	-	1,673,000.00
OTHER BENEFITS				
Pag-ibig Contribution	43,000.00	3,800.00	7,400.00	35,600.00
Health Insurance Premiums	208,000.00	18,743.01	36,304.84	171,695.16
ECIP	22,000.00	1,900.00	3,700.00	18,300.00
Total Other Benefits	273,000.00	24,443.01	47,404.84	225,595.16
TOTAL PERSONNEL SERVICES	14,557,000.00	954,579.64	2,102,761.26	12,454,238.74
Retirement and Life Ins. Premiums	1,113,000.00	104,152.66	195,705.58	917,294.42
Additional Retirement and Life Ins. Premiums	168,000.00	-	-	168,000.00
TOTAL RLIP	1,281,000.00	104,152.66	195,705.58	1,085,294.42
TOTAL PERSONNEL SERVICES W/RLIP	15,838,000.00	1,058,732.30	2,298,466.84	13,539,533.16
		-	-	-
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	-	-	200,000.00
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	100,000.00	-	-	100,000.00
Office Supplies Expense	200,000.00	55,881.25	85,881.25	114,118.75
Total Supplies Materials	500,000.00	55,881.25	85,881.25	414,118.75
Utility Expenses				
Water Expense	50,000.00	3,977.93	3,977.93	46,022.07
Electricity Expenses	200,000.00	-	-	200,000.00
Total Utility Expenses	250,000.00	3,977.93	3,977.93	246,022.07
COMMUNICATION EXPENSES				
Postage & Courier Services	25,000.00	-	-	25,000.00
Mobile	100,000.00	-	9,000.00	91,000.00
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	316,000.00
Extraordinary and Miscellaneous Expenses	110,000.00	-	-	110,000.00
Security Services	382,000.00	-	-	382,000.00
Other General Services	176,000.00	33,602.68	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	-	-	50,000.00
Repairs and Maintenance Semi-Expendable Machinery and Equipment	22,000.00	-	-	22,000.00
Taxes, Insurance Premiums and Other Fees	419,000.00	13,486.38	13,486.38	405,513.62
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	106,948.24	145,948.24	5,738,051.76
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment		-	-	-
Communication Equipment		-	-	-
Printing Equipment		-	-	-
TOTAL CURRENT CAPITAL OUTLAY				
		-	-	-
TOTAL APPROPRIATIONS	21,722,000.00	1,165,680.54	2,444,415.08	19,277,584.92

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2025				
As of FEBRUARY				
(In Pesos)				
General Administration Services (GAS)		23 -Department of Transportation and Communications		
Department:		004 - OFFICE OF TRANSPORTATION COOPERATIVES		
Agency:		100010000		
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
2023 CONTINUING APPROPRIATIONS		-	-	-
Maintenance and Other Operating Expenses		-	-	-
Travelling Expense - local	45,087.78	-	9,029.40	36,058.38
ICT Training Expense	100,000.00	-	-	100,000.00
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	-	-	20,663.58
Office Supplies Expense	-	-	-	-
Total Supplies Materials	20,663.58	-	-	20,663.58
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	7,600.00	11,123.99
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	-	458,766.28	3,056,838.62
ICT Software Subscription	200,000.00	-	-	200,000.00
Other Maintenance & Other Operating Expenses	-	-	-	-
Total Other Maintenance & Other Operating Exp.	3,715,604.90	-	458,766.28	3,256,838.62
TOTAL CONTINUING OPERATING EXPENDITURES	4,037,141.26	3,800.00	475,395.68	3,561,745.58
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	110,748.24	621,343.92	9,299,797.34
TOTAL CURRENT AND CONTINUING (CO)	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	4,037,141.26	3,800.00	475,395.68	3,561,745.58
TOTAL APPROPRIATIONS	25,759,141.26	1,169,480.54	2,919,810.76	22,839,330.50
Prepared by:	Certified Correct :	Approved By:		
				
ANGELICA J. ASPERO	ELEANOR C. MUPAS	REYMUNDO B. DE GUZMAN JR.		
Cooperative Development Specialist I	Administrative Officer V	Chairperson		

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2025				
As of FEBRUARY				
(In Pesos)				
OUTPUT 1	23 -Department of Transportation and Communications			
Department:	004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
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	4,236,000.00	288,429.00	576,566.00	3,659,434.00
Total Permanent Position	4,236,000.00	288,429.00	576,566.00	3,659,434.00
Other Compensation Common to All		-	-	-
Personnel Economic Relief Allowance	216,000.00	18,000.00	36,000.00	180,000.00
Representation Allowance(RA)	72,000.00	6,000.00	12,000.00	60,000.00
Transportation Allowance(TA)	72,000.00	6,000.00	12,000.00	60,000.00
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	30,000.00	123,000.00	1,107,000.00
Other Personnel Benefits		-	-	-
Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	-	-	-	-
Unprogrammed Appropriation		-	-	-
Personnel Benefit- Salary Increase	-	-	-	-
Total Unprogrammed Appropriation	-	-	-	-
OTHER BENEFITS		-	-	-
Pag-ibig Contribution	22,000.00	1,800.00	3,600.00	18,400.00
Health Insurance Premiums	106,000.00	9,665.38	19,323.46	86,676.54
ECIP	11,000.00	900.00	1,800.00	9,200.00
Total Other Benefits	139,000.00	12,365.38	24,723.46	114,276.54
TOTAL PERSONNEL SERVICES	5,605,000.00	330,794.38	724,289.46	4,880,710.54
Retirement and Life Ins. Premiums	508,000.00	38,798.49	85,157.13	422,842.87
Additional Retirement and Life Ins. Premiums	-	-	-	-
TOTAL RLIP	508,000.00	38,798.49	85,157.13	422,842.87
TOTAL PERSONNEL SERVICES W/RLIP	6,113,000.00	369,592.87	809,446.59	5,303,553.41
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	81,753.30	18,246.70
Total Suplies Materials	300,000.00	81,753.30	81,753.30	218,246.70
Utility Expenses		-	-	-
Water Expense	25,000.00	-	-	25,000.00
Electricity Expenses	200,000.00	40,062.84	40,062.84	159,937.16
Total Utility Expenses	225,000.00	40,062.84	40,062.84	184,937.16
COMMUNICATION EXPENSES		-	-	-
Postage & Courier Services	25,000.00	10,040.00	10,040.00	14,960.00
Mobile	-	-	-	-
Landline	50,000.00	-	-	50,000.00
Internet Subscription Expense	50,000.00	-	-	50,000.00
Total Communication Expenses	125,000.00	10,040.00	10,040.00	114,960.00
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 Equip	-	-	-	-
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	131,856.14	131,856.14	2,213,143.86
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	-	-	-	-
Printing Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	8,458,000.00	501,449.01	941,302.73	7,516,697.27

STATEMENT OF ALLOTMENT & OBLIGATIONS AND BALANCES				
FY 2025				
As of FEBRUARY				
(In Pesos)				
OUTPUT 1				
Department:	23 -Department of Transportation and Communications			
Agency:	004 - 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
2023 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 Supplies 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	985,194.55	985,194.55	269,632.73
ICT Software Subscription		-	-	-
Other Maintenance & Other Operating Expenses		-	-	-
Total Other Maintenance & Other Operating Exp.	1,254,827.28	985,194.55	985,194.55	269,632.73
TOTAL CONTINUING OPERATING EXPENDITURES	1,304,827.28	985,194.55	985,194.55	319,632.73
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	1,117,050.69	1,117,050.69	2,532,776.59
TOTAL CURRENT AND CONTINUING (CO)	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	1,304,827.28	985,194.55	985,194.55	319,632.73
TOTAL APPROPRIATIONS	9,762,827.28	1,486,643.56	1,926,497.28	7,836,330.00
Prepared by:	Certified Correct :	Approved By:		
ANGELICA J. ASPERO	ELEANOR C. MUPAS	REYMONDO D. DE GUZMAN JR.		
Cooperative Development Specialist I	Administrative Officer V	Chairperson		

STATEMENT OF ALLOTMENTS, COMMITMENTS AND BALANCES				
FY 2022				
As of FEBRUARY				
(In Pesos)				
OUTPUT 2				
Department:	23 -Department of Transportation and Communications			
Agency:	004 - 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	401,511.20	960,489.67	4,321,510.33
Total Permanent Position	5,282,000.00	401,511.20	960,489.67	4,321,510.33
Other Compensation Common to All				
Personnel Economic Relief Allowance	264,000.00	18,000.00	34,000.00	230,000.00
Representation Allowance(RA)	72,000.00	6,000.00	12,000.00	60,000.00
Transportation Allowance(TA)	72,000.00	6,000.00	12,000.00	60,000.00
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-Civilian	-	-	-	-
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	1,468,000.00	30,000.00	107,000.00	1,381,000.00
Other Personnel Benefits				
Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	-	-	-	-
Unprogrammed Appropriation				
Personnel Benefit- Salary Increase	-	-	-	-
Total Unprogrammed Appropriation	-	-	-	-
OTHER BENEFITS				
Pag-ibig Contribution	25,000.00	1,400.00	3,000.00	23,000.00
Health Insurance Premiums	132,000.00	7,311.23	15,581.94	116,418.06
ECIP	13,000.00	700.00	1,400.00	11,600.00
Total Other Benefits	171,000.00	9,411.23	19,981.94	151,018.06
TOTAL PERSONNEL SERVICES	6,941,000.00	440,922.43	1,087,471.61	5,853,528.39
Retirement and Life Ins. Premiums	634,000.00	43,340.14	83,039.38	550,960.62
Additional Retirement and Life Ins. Premiums	-	-	-	-
TOTAL RLIP	634,000.00	43,340.14	83,039.38	550,960.62
TOTAL PERSONNEL SERVICES W/RLIP	7,575,000.00	484,262.57	1,170,510.99	6,404,489.01
Maintenance and Other Operating Expenses				
Travelling Expense - local	800,000.00	-	-	800,000.00
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	162,000.00	-	-	162,000.00
Representation Expenses	-	-	-	-
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	-	-	3,560,000.00
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	-	-	-	-
Printing Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	11,135,000.00	484,262.57	1,170,510.99	9,964,489.01

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2025				
As of FEBRUARY				
(In Pesos)				
OUTPUT 2				
Department:	23 - Department of Transportation and Communications			
Agency:	004 - 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
2023 CONTINUING APPROPRIATIONS		-	-	-
Maintenance and Other Operating Expenses		-	-	-
Travelling Expense - local	129,397.57	32,173.76	32,173.76	97,223.81
ICT Training Expense	93,600.00	-	-	93,600.00
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses		-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	100,000.00	10,408.18	10,408.18	89,591.82
Office Supplies Expense	-	-	-	-
Total Supplies Materials	100,000.00	10,408.18	10,408.18	89,591.82
Utility Expenses		-	-	-
Water Expense	-	-	-	-
Electricity Expenses	-	-	-	-
Total Utility Expenses		-	-	-
COMMUNICATION EXPENSES		-	-	-
Postage & Courier Services	9,099.00	9,099.00	9,099.00	-
Mobile	25,216.50	9,000.00	9,000.00	17,216.50
Landline	2,283.82	-	-	2,283.82
Internet Subscription Expense	205,071.78	35,507.75	35,507.75	169,564.03
Total Communication Expenses	242,671.10	53,606.75	53,606.75	189,064.35
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance - Motor Vehicles	-	-	-	-
Repairs and Maintenance - Furn. & Fixtures	231,569.26	500.00	8,100.00	223,469.26
Taxes, Insurance Premiums and Other Fees	-	-	-	-
Printing Equipment	370,000.00	-	-	370,000.00
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses	125,694.45	-	-	125,694.45
Rents/Lease Expenses	148,462.86	-	-	148,462.86
ICT Software Subscription	-	-	-	-
Other Maintenance & Other Operating Expenses	772,686.15	419,285.68	419,285.68	353,400.47
Total Other Maintenance & Other Operating Exp.	1,046,843.46	419,285.68	419,285.68	627,557.78
TOTAL CONTINUING OPERATING EXPENDITURES	2,214,081.39	514,974.37	523,574.37	1,690,507.02
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	514,974.37	523,574.37	5,250,507.02
TOTAL CURRENT AND CONTINUING (CO)	51,574.65	-	-	51,574.65
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,265,656.04	514,974.37	523,574.37	1,742,081.67
TOTAL APPROPRIATIONS	13,400,656.04	999,236.94	1,694,085.36	11,706,570.68
Prepared by:	Certified Correct:	Approved by:		
ANGELICA J. ASPERO	ELEANOR C. MUPAS	REYMONDO D. DE GUZMAN JR.		
Cooperative Development Specialist I	Administrative Officer V	Chairperson		