

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,

REYMUNIO D. J. DE GUZMAN, JR. Chairperson







Republic of the Philippines Department of Transportation OFFICE OF TRANSPORTATION COOPERATIVES

March 3, 2025

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	EMENT OF ALLOTMENTS EA GATIONS FY 2005 As of FEBRUARY			
AL artment:	23 -Department of Transportation and	Communications		
ncy: 1	004 - OFFICE OF TRANSPORTATION C	OUPERATIVES		
d: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Obligations Incu	rred	Unobligated Balance of
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITIONES	Approved GAA/SARO	THIS MONTH	TO DATE	Allotment
	Amount	THIS WORTH		
rent Operating Expenditures				45.446.507.6
Personnel Services	18,789,000.00	1,554,076.83	3,342,412.09	15,446,587.9 15,446,587.9
Basic Salary al Permanent Position	18,789,000.00	1,554,076.83	3,342,412.09	15,440,587
ner Compensation Common to All	7, 4-	70,000.00	140,000.00	772,000.
Personnel Economic Relief Allowance	912;000.00	28,000.00	56,000.00	394,000.
Representation Allowance(RA)	450,000.00 450,000.00	18,000.00	36,000.00	414,000.
Transportation Allowance(TA)	266,000.00	-	238,000.00	28,000.
Clothing/Uniform Allowance	1,566,000.00			1,566,000.
Mid-Year Bonus	1,181,000.00	-	-	1,181,000.
Year-End Bonus Cash Gift	575,000.00	11	-	575,000. 306,000.
Per Diem-Civillian	305,000.00	-	-	47,000.
Step Increments - Length of Service	47,000.00	-	-	47,000
Step Increments- Meritorious Performance	100,000,00		-	190,000
Productivity Enhancement Incentive	190,000.00 5,943,000.00	116,000.00	470,000.00	5,473,000
al Other Compensation To All	5,945,000.00	-	-	
ner Personnel Benefits	\$0,000.00			90,000
- Civilian	25,000.00	10,000.00	10,000.00	15,000
Loyalty Award- Civilian		-		
Collection Negotiation Agreement			-	
Service Recognition Incentives tal Other Personnel Benefits	115,000.00	10,000.00	10,000.00	105,000
tal Other Personnel Benefits programmed Appropriation		-	-	1,673,000
Personnel Benefit- Salary Increase	1,673,000.00	*	-	1,673,000
otal Unprogrammed Appropriation	1,673,000.00	-	-	1,075,000
THER BENEFITS	21,000,00	7,000.00	14,000.00	77,000
Pag-ibig Contribution	91,000.00	35,719.62	71,210.24	374,789
Health Insurance Premiums	46,000.00	3,500.00	6,900.00	39,100
ECIP	583,000.00	46,219.62	92,110.24	490,889
Total Other Benefits	27,103,000.00	1,726,296.45	3,914,522.33	23,188,47
OTAL PERSONNEL SERVICES	2,255,000.00	186,291.29	363,902.09	1,891,09
Retirement and Life Ins. Premiums Additional Retirement and Life Ins. Premiums	168,000.00			168,000
TOTAL RLIP	2,423,500.00	186,291.29	363,902.09	2,059,09 25,247,57
OTAL PERSONNEL SERVICES W/RLIP	29,526,000.00	1,912,587.74	4,278,424.42	25,247,57.
	-			
Naintenance and Other Operating Expenses			-	1,500,00
Travelling Expense - local	1,500,000.00		, н	200,00
Training and Scholar Expenses	200,000.00			200,00
ICT Training Expenses	200,000.00	-		2.00,00
upplies and Materials Expenses		N	-	300,00
ICT Office Supplies Expense	300,000.00			
Accountable Forms	200 000 00		-	300,00
Fuel, Oil and Lubricants	300,000.00	137,634.55	167,634.55	132,36
Office Supplies Expense	000,000,000	137,634.55	167,634.55	732,36
otal Suplies Materials	-			
Itility Expenses	1.00,000.00	3,977.93	3,977.93	96,02
Water Expense	600,000.00	40,062.84	40,062.84	559,93
Electricity Expenses	700,000.00	44,040.77	44,040.77	655,95
otal Utility Expenses OMMUNICATION EXPENSES	w	10.040.00	10.040.00	89,9
Postage & Courier Services	400,000.00	10,040.00	10,040.00	91,00
Mobile	100,000.00	-	9,000.00	150,0
Landline	150,000.00 264,000.00			264,0
Internet Subscription Expense	614,000.00	10,040.00	19,040.00	594,9
Total Communication Expenses	110,000.00	=		110,0
Extraordinary and Miscellaneous Expenses	382,000.00	w	M.	382,0
Security Services	176,000.00	33,602.68	33,602.68	142,3
Other General Services Repairs and Maintenance Motor Vehicle	300,000.00			300,0
Repairs and Maintenance Furn.& Fixtures	50,000.00			22,0
Repairs and Maintenance Semi-Expendable Machinery and	d Eq. 22,000.00	13,486.38	13,486.38	405,5
Taxes,Insurance Premiums and Other Fees	419,000.00	13,486.38	13,400.30	50,0
Printing Equipment	50,000.00			
Other Maintenance & other Operating Expenses	312,000.00	w		312,0
Representation Expenses	400,000.00	14	**	400,0
ICT Software Subscription Rents/Lease Expenses	5,454,000.00	w	*	5,454,
Other Maintenance & other Operating Expenses	M	-	-	6,166,
Total Other Maintenance	6,166,000.00	238,804.38	277,804.38	
TOTAL CURRENT OPERATING EXPENDITURES	11,789,000.00	238,804.36	-	
Property, Plant and Equipment Outlay	14		**	
Info. and Communication Technology Equipment	1 March 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	_	
Communication Equipment	# 1 mm m m m m m m m m m m m m m m m m m		-	
Printing Equipment TOTAL CURRENT CAPITAL OUTLAY	•	•	*	
			The second of the second secon	36,758,

S	TATEMENT OF ALLOTMENTS DELIGATION	NS AND BALANCES		
	FY 2025			
	As of FERRUARY			
TOTAL	23 -Department of Transportation and	d Communications		
Department:	OO4 - OFFICE OF TRANSPORTATION			
Agency: Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations In	ncurred	Unablicated Balance
		THIS MONTH	TO DATE	Unobligated Balance Allotment
Current Operating Expenditures	Amount	THIS WORTH	TODATE	Another
2023 CONTINUING APPROPRIATIONS	1-			
Maintenance and Other Operating Expenses	-	-		
Travelling Expense - local	224,485.35	32,173.76	41,203.16	183,2
ICT Training Expense	193,600.00	~		193,6
Training and Scholar Expenses	135,500.00	-	-	135,5
Supplies and Materials Expenses	-	-	-	
ICT Office Supplies Expense		-	-	
Accountable Forms	-			
Fuel, Oil and Lubricants	120,663.58	10,408.18	10,408.18	110,2
Office Supplies Expense	100 663 58	10.409.19	10.409.19	4400
Total Suplies Materials	120,663.58	10,408.18	10,408.18	110,2
Utility Expenses	-	-	**	
Water Expense				
Electricity Expenses	-	-		
Total Utility Expenses	_			
COMMUNICATION EXPENSES	9,099.00	9,099.00	9,099.00	
Postage & Courier Services	26,216.50	9,000.00	9,000.00	17,2
Mobile	2,283.82			2,2
Landline	206,114.84	35,507.75	35,507.75	170,6
Internet Subscription Expense	243,714.16	53,606.75	53,606.75	190,1
Total Communication Expenses	18,723.99	3,800.00	7,600.00	11,1
Extraordinary and Miscellaneous Expenses Other Professional Services		-	-	
Other Froiessional Services Other General Services	-	-	11	
Repairs and Maintenance - Motor Vehicles	517.95	-		5
Repairs and Maintenance - Furn. & Fixtures	231,569.26 -	500.00	8,100.00	223,4
Taxes,Insurance Premiums and Other Fees		-		
Printing Equipment				
Other Maintenance & other Operating Expenses			-	
Representation Expenses	125,694.45	-		125,6
Rents/Lease Expenses	4,918,895.04	985,194.55	1,443,960.83	3,474,9
ICT Software Subscription	200,000.00		-	200,0
Other Maintenance & Other Operating Expenses	772,636.15	419,285.68	419,285.68	353,4
Total Other Maintenance & Other Operating Exp.	6,017,275.64	1,404,480.23	0.000	4,154,0
TOTAL CONTINUING OPERATING EXPENDITURES	7,556,049.93	1,503,968.92	1,984,164.60	5,571,8
Property, Plant and Equipment Outlay		-		
Info. and Communication Technology Equipment	-	-		
Communication Equipment		-		E1 E
Printing Equipment	51,574.65	-		51,5
TOTAL CURRENT CAPITAL OUTLAY	51,574.65			51,5
TOTAL CURRENT AND CONTINUING (MOOE)	19,345,049.93	1,742,773.30	2,261,968.98	17,083,0
The state of the s	51,574.65		30 A 30 A 30 A 30 A	51,5
TOTAL CURRENT AND CONTINUING (CO)			1,984,164.60	5,623,4
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	7,607,624.58	1,503,968.92		and the second state of the second
TOTAL APPROPRIATIONS	48,922,624.58	3,655,361.04	6,540,393.40	42,382,2
Prepaged by:	Certified Correct :	A	poreved By:	Com
Compo	AMIS		V 2/1	AAN ID
ANGELICA J. ASPERO	ELEANOR C. MUPAS		Chairpelson	NWIN 1U

STATEMENT OF ALLOTMENTS, COLIGATIONS AND BALANCES
FY 2003 As of FEBRUARY (In Pesos) General Administration Services (GAS) Department 004 - OFFICE OF TRANSPORTATION COOPERATIVES 1000100 P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES Approved GAA/SARO Obligations Incurred Unobligated Balance of THIS MONTH TO DATE Amount Current Operating Expenditures Personnel Services 864,136.63 1,805,356,42 7,465,643.58 Basic Salary 7,465,643.58 9,271,000.00 864,136.63 1,805,356.42 Total Permanent Position Other Compensation Common to All 362,000.00 70,000.00 432.000.00 34.000.00 Personnel Economic Relief Allov 274,000.00 32,000.00 16,000.00 Representation Allowance(RA) 306,000.00 6,000.00 12,000.00 294,000.00 Transportation Allowance(TA) 126,000.00 126,000.00 Clothing/Uniform Allowance 773,000.00 773,000.00 Mid-Year Bonus Year-End Bonus 90,000.00 90,000.00 Cash Gift 306,000.00 306,000.00 Per Diem-Civillian 23,000.00 Step Increments - Length of Service 23,000 00 Step Increments- Meritorious Perform 90,000.00 90,000.00 Productivity Enhancement Incentive 240,000.00 2,985,000.00 3,225,000.00 Total Other Compensation To All Other Personnel Benefits 90,000,00 Civilian 10,000.00 15,000.00 10,000.00 25,000.00 Loyalty Award- Civilian Collection Negotiation Agreement Service Recognition Incentives 10,000.00 10,000.00 105,000.00 115,000.00 Total Other Personnel Benefits Unprogrammed Appropriation 1,673,000.00 1,673,000.00 Personnel Benefit- Salary Increase 1,673,000.00 1,673,000.00 Total Unprogrammed Appropriation OTHER BENEFITS 7,400.00 35,600.00 43,000.00 Pag-ibig Contribution 171,695.16 208,000.00 18,743.01 36,304.84 Health Insurance Premiums 18,300.00 22,000.00 1,900.00 ECIP 24.443.0 47,404.84 225,595.16 Total Other Benefits 12,454,238.74 2,102,761.26 14,557,000.00 954,579.64 TOTAL PERSONNEL SERVICES 195,705.58 917,294.42 104,152.66 1,113,000.00 Retirement and Life Ins. Premiums 168,000.00 Additional Retirement and Life Ins. Premiums 1,085,294.42 195,705.58 104,152.66 1.281.000,00 TOTAL RLIP 2,298,466.84 13,539,533.16 1,058,732.30 15,838,000.00 TOTAL PERSONNEL SERVICES W/RLIP Maintenance and Other Operating Expenses 400,000.00 400,000.00 Travelling Expense - local 200,000.00 Training and Scholar Expenses 200,000.00 200,000.00 ICT Training Expenses Supplies and Materials Expenses 200,000.00 200,000.00 ICT Office Supplies Expense Accountable Forms 100,000.00 100,000.00 Fuel, Oil and Lubricants 85.881.25 114,118.75 200,000.00 Office Supplies Expense 414,118.75 55,881.25 85,881.25 500,000.00 Total Suplies Materials Utility Expenses 46,022.07 3,977.93 Water Expense 200,000.00 200,000.00 Electricity Expense 3,977.93 3,977.93 246,022.07 250,000.00 Total Utility Expenses COMMUNICATION EXPENSES 25.000.00 25,000.00 Postage & Courier Services 91,000.00 9,000.00 100,000.00 Mobile 100,000.00 100,000.00 Landline 100.000.00 100.000.00 Internet Subscription Expense 9,000.00 316,000.00 325,000.00 Total Communication Expenses 110,000.00 110,000.00 Extraordinary and Miscellaneous Expenses 382,000.00 382,000.00 Security Services 33,602.68 33,602.68 142,397.32 176,000.00 300,000.00 Other General Services Repairs and Maintenance Motor Vehicle 50.000.00 Repairs and Maintenance Furn.& Fixtures 22,000.00 Repairs and Maintenance Semi-Expendable Machinery and Equipme 22,000.00 405,513.62 13,486.38 13,486.38 Taxes, Insurance Premiums and Other Fees 50,000.00 50,000.00 Printing Equipment Other Maintenance & other Operating Expenses 100,000.00 Representation Expenses ICT Software Subscription 2,000,000.00 Rents/Lease Expenses Other Maintenance & other Operating Expenses 2.500.000.00 2,500,000.00 Total Other Maintenance 5,738,051.76 106,948.24 145,948.24 5,884,000.00 TOTAL CURRENT OPERATING EXPENDITURES

21,722,000.00

19,277,584.92

2,444,415.08

1,165,680.54

Property, Plant and Equipment Outlay

TOTAL CURRENT CAPITAL OUTLAY

TOTAL APPROPRIATIONS

Communication Equipment

Info. and Communication Technology Equipment

STA	ATEMENT OF ALLOTMENTS, COLIGATIO	IND MIND DALAINCES		
	FY 2025			
	As of FEBRUARY	n Pesos)		
General Administration Services (GAS)	23 -Department of Transportation			
Department:	004 - OFFICE OF TRANSPORTATI	ON COOPERATIVES		
Agency: Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO _ Obligations		Incurred	Unobligated Balance of
	-		TO DATE	Allotment
	Amount	THIS MONTH	TODATE	Allottilett
2023 CONTINUING APPROPRIATIONS		-		м
Maintenance and Other Operating Expenses	45,087.78	-	9,029.40	36,058.38
Travelling Expense - local	100,000.00	-		100,000.00
ICT Training Expense	135,500.00	-		135,500.00
Training and Scholar Expenses	100/00000	-		
Supplies and Materials Expenses ICT Office Supplies Expense	-	-		* .
Accountable Forms		-		-
Fuel, Oil and Lubricants	20,663.58	11		20,663.58
Office Supplies Expense			-	
Total Suplies Materials	20, 63.58			20,663.58
Utility Expenses	4587	-		
Water Expense		-	я	
Electricity Expenses			-	
Total Utility Expenses			-	-
COMMUNICATION EXPENSES		*	-	H
Postage & Courier Services			-	*
Mobile		-		
Landline		-		1,043.06
Internet Subscription Expense	1,043.06	-		1,043.06
Total Communication Expenses	1,043.06	3,800.00	7,600.00	11,123.99
Extraordinary and Miscellaneous Expenses	18,723.99	3,800.00	7,000.00	22/200700
Other Professional Services				-
Other General Services	517.95			517.95
Repairs and Maintenance - Motor Vehicles	517.93	-	-	-
Repairs and Maintenance - Furn. & Fixtures			-	
Taxes,Insurance Premiums and Other Fees			-	
Printing Equipment		-	-	-
Other Maintenance & other Operating Expenses		M		-
Representation Expenses	3,515,604.90		458,766.28	3,056,838.62
Rents/Lease Expenses	200,000.00			200,000.00
ICT Software Subscription Other Maintenance & Other Operating Expenses		w		10
	3,715,604.90		458,766.28	3,256,838.62
Total Other Maintenance & Other Operating Exp. TOTAL CONTINUING OPERATING EXPENDITURES	4,037,141.26	3,800.00	475,395.68	3,561,745.58
Property, Plant and Equipment Outlay	7.117.22.22.22.22.22.22.22.22.22.22.22.22.22		-	
info. and Communication Technology Equipment				
Communication Equipment			-	
Printing Equipment				
		.		
TOTAL CURRENT CAPITAL OUTLAY		110,748.24	621,343,92	9.299,797.34
TOTAL CURRENT AND CONTINUING (MOOE)	9,921,141.26	110,746.24	022,545152	
TOTAL CURRENT AND CONTINUING (CO)			-	uspins various version in the second
	4,037,141.26	3,800.00	475,395.68	3,561,745.58
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		1,169,480.54	2,919,810.76	22,839,330.50
TOTAL APPROPRIATIONS	25,759,141.26	1,105,400.54	-/020/02010	
	Certified Correct :		Approved By:	
Prepared by:	Gartinea con ecc.		00 73	
Carpore	Mari		1	
1	ELEANOR C. MUPAS	6	REYMUNDO B. TDE GUZM.	AN JR.
ANGELICA J. ASPERO	Administrative Officer V		Chairperson	
Cooperative Development Specialist I	Administrative Officer V			

		FY 2025			
NUTDUT 4		As of FEBRUARY (In Pesos)			
UTPUT 1		23 -Department of Transp	ortation and Communicat	ions	
gency:	310	004 - OFFICE OF TRANSP	ORTATION COOPERATIVE	S	
und:		100010000			
12	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations In	curred	Unobligated Balance of
		Amount	THIS MONTH	TO DATE	Allotment
urrent (perating Expenditures	Antoure			
	ersonnel Services				
Ba	asic Salary	4,236,000.00	288,429.00	576,566.00	3,659,434.00
otal Per	manent Position	4,236,069.00	288,429.00	576,566.00	3,659,434.00
-	ppensation Common to All	210 002 00	18,000.00	36,000.00	180,000.00
	ersonnel Economic Relief Allowance	216,000.00 72,000.00	6,000.00	12,000.00	60,000.00
-	epresentation Allowance(RA)	72,000.00	6,000.00	12,000.00	60,000.00
-	ransportation Allowance(TA)	63,000.00	0,000.00	63,000.00	
	iothing/Uniform Allowance 1id-Year Bonus	353,000.00	- ,		353,000.00
-	ear-End Bonus	353,000.00		-	353,000.00
	ash Gift	45,000.00	-		45,000.00
	er Diem-Civillian	-	w.		
St	tep Increments - Length of Service	11,000.00	м	-	11,000.00
S	tep Increments- Meritorious Performance	-	~	ол.	45,000,00
management of the core	roductivity Enhancement Incentive	45,000.00	30,000,00	123,000.00	45,000.00 1,107,000.00
	er Compensation To All	1,230,000.00	30,000.00	123,000.00	-,107,000.00
	rsonnel Benefits		-	-	te.
	ivilian			-	14
Control of the Contro	oyalty Award- Civilian Collection Negotiation Agreement		-	19	
CONTRACTOR OF THE PERSON NAMED IN COLUMN	ervice Recognition Incentives			-	15 April 10
The second second second second	ner Personnel Benefits	-		24	и
AND DESCRIPTION OF THE PARTY OF	ammed Appropriation				н
	ersonnel Benefit- Salary Increase			-	ts
	programmed Appropriation			**	16
	ENEFITS	The state of the s	1 000 00	2 600 00	18,400.00
p	ag-ibig Contribution	22,000.00	1,800.00	3,600.00 19,323.46	86,676.54
	ealth Insurance Premiums	106,000.00	9,665.38	19,323.46	9,200.00
	CIP	11,000.00	12,365.38	24,723.46	114,276.54
	otal Other Benefits	5,605,000.00	330,794.38	724,289.46	4,880,710.54
AND DESCRIPTION OF THE PERSON	RSONNEL SERVICES	508,000.00	38,798.49	85,157.13	422,842.87
	Retirement and Life Ins. Premiums Additional Retirement and Life Ins. Premiums	300,503100	**		
	OTAL RLIP	508,000.00	38,798.49	85,157.13	422,842.87
	ERSONNEL SERVICES W/RLIP	6,113,000.00	369,592.87	809,446.59	5,303,553.41
	ance and Other Operating Expenses		м	15	
lainten	ance and Other Operating Expenses		10 Exp. (10 Color)		
	ravelling Expense - local	300,000.00	44	14	300,000.00
	raining and Scholar Expenses			to the second se	14
CONTRACTOR OF TAXABLE	CT Training Expenses				
upplies	and Materials Expenses		15	14	100,000.00
	CT Office Supplies Expense	100,000.00	м		100,000.00
1	Accountable Forms	400,000,00			100,000.00
F	uel, Oil and Lubricants	100,000.00	81,753.30	81,753.30	18,246.70
	Office Supplies Expense	100,000.00	81,753.30	81,753.30	218,246.70
	plies Materials	300,000.00	-	-	as and a second
Jtility Ex		25,000.00	м		25,000.00
CONTRACTOR OF LINES	Water Expense	200,000.00	40,062.84	40,062.84	159,937.16
	Electricity Expenses	225,000.00	40,062.84	40,062.84	184,937.16
AND RESIDENCE OF THE PARTY OF T	ility Expenses INICATION EXPENSES			10.010.00	14,960.00
The second secon	Postage & Courier Services	25,000.00	10,040.00	10,040.00	14,960.00
	Mobile			-	50,000.00
and the same of th	Landline	50,000.00			50,000.00
and the second second	Internet Subscription Expense	50,000.00 125,000.00	10,040.00	10,040.00	114,960.00
otal Co	mmunication Expenses	125,000.00	10,040.00	-	=
CONTRACTOR OF THE PARTY OF THE	Extraordinary and Miscellaneous Expenses	-			и
	Security Services	1 1 -		-	н
	Other General Services Repairs and Maintenance Motor Vehicle		-		н
	Renairs and Maintenance Furn. & Fixtures	and the second s	10	-	ы
	Repairs and Maintenance Semi-Expendable Machinery and Equ	ip -	A2		
	Taxes,Insurance Premiums and Other Fees		as and a second		
	Printing Equipment			-	4
	laintenance & other Operating Expenses	\$0,000.00	-	~	50,000.0
-	Representation Expenses ICT Software Subscription		-		4.045.000.5
	Rents/Lease Expenses	1,345,000.00	_	-	1,345,000.0
	Other Maintenance & other Operating Expenses	1 202 000 00	-		1,395,000.0
Total Ot	ther Maintenance	1,395,000.00	131,856.14	131,856.14	2,213,143.8
OTAL	CURRENT OPERATING EXPENDITURES	2,345,000.00	T2T,030,14	-	
ropert	y, Plant and Equipment Outlay			=	-
	Info. and Communication Technology Equipment Communication Equipment			м	
	Printing Equipment		-	-	<u>-</u>
100.0					
	CURRENT CAPITAL OUTLAY		501,449.01	941,302.73	7,516,697.2

STATEMI	ENT OF ALLOTMENTS (18 JGAT)	ONS AND BALANCES		
	FY 2025			
	As of FEBRUARY			
OUTPUT 1	(In Pesos) 23 -Department of Transp	artation and Commun	ications	
Department:	OO4 - OFFICE OF TRANSPO			
Agency: Fund:	100010000		1000	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Obligation	is Incurred	
THE RECOMMENT OF THE PARTY OF T	Approved GAA/SARO			Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
2023 CONTINUING APPROPRIATIONS		-	-	-
Maintenance and Other Operating Expenses		<u>.</u>	*	
Travelling Expense - local	50,700.00		-	50,000.00
ICT Training Expense		M	No.	M
Training and Scholar Expenses	-	10	19	
Supplies and Materials Expenses			**	
ICT Office Supplies Expense		-		15
Accountable Forms			51 100	_
Fuel, Oil and Lubricants		-	-	_
Office Supplies Expense				
Total Suplies Materials		_		м
Utility Expenses		_	=	and the same of th
Water Expense		_		14
Electricity Expenses Total Utility Expenses			20	-
COMMUNICATION EXPENSES			20	-
Postage & Courier Services			-	**
Mobile			~	-
Landline		*	-	-
Internet Subscription Expense		**	~	
Total Communication Expenses	12.79		-	
Extraordinary and Miscellaneous Expenses		-	H	24
Other Professional Services			н	
Other General Services			20	-
Repairs and Maintenance - Motor Vehicles			~	
Repairs and Maintenance - Furn. & Fixtures			-	
Taxes,Insurance Premiums and Other Fees		w	-	
Printing Equipment			м	
Other Maintenance & other Operating Expenses	Y 1 'S			N/
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		-	005 404 55	269,632.73
Total Other Maintenance & Other Operating Exp.	1,254,827.28	985,194.55	985,194.55	319,632.73
TOTAL CONTINUING OPERATING EXPENDITURES	1,304,827.28	985,194.55	985,194.55	315,032.73
Property, Plant and Equipment Outlay		-	11	
Info. and Communication Technology Equipment		-	_	
Communication Equipment				
Printing Equipment				w
		_	enter statut and the relation of a little	
TOTAL CURRENT CAPITAL OUTLAY			4 44 4 4 4 4	2 522 776 50
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
	9,762,827.28	1,486,643.56	1,926,497.28	7,836,330.00
TOTAL APPROPRIATIONS	3,7 02,02.7120	-,,		
	Contified Connection		Approved By:	
Prepared by:	Certified Correct:		A PARTIE A P	Comment of the Commen
- Colum	1998	<i>C</i>	REYMONDO D. DE GL	Σ7MΔN IR
ANGELIÇA J. ASPERO	ELEANOR/C. NIVPAS Administrative Officer V		Chairperson /	NATIONAL SILV
Cooperative Development Specialist I	Administrative Critical V		The same of the sa	

OUTPUT 2		FY 2025			
UTPUT 2		As of FEBRUARY	Pesos)		
-		23 -Department of Transportation	on and Communications		
epartment gency:		004 - OFFICE OF TRANSPORTAT	ION COOPERATIVES		
und:		1,00010000			
	/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations I	ncurred	Unobligated Balance of
			THIS MONTH	TO DATE	Allotment
		Amount	THIS IVIOINTH	TODAIL	Anothene
urrent Ope	erating Expenditures				
Pers	sonnel Services	7,000,000,00	401 511 20	960,489.67	4,321,510.3
-	ic Salary	5,282,000.00	401,511.20 401,511.20	960,489.67	4,321,510.3
	anent Position	5,282,000.00	401,511.20	500,485.07	7,522,5201
	pensation Common to All	264,000.00	18,000.00	34,000.00	230,000.0
	sonnel Economic Relief Allowance	72,000.00	6,000.00	12,000.00	60,000.0
	presentation Allowance(RA)	72,000.00	6,000.00	12,000.00	60,000.0
AND DESCRIPTION OF THE PARTY OF	nsportation Allowance(TA)	77,000.00	-	49,000.00	28,000.0
	thing/Uniform Allowance I-Year Bonus	440,000.00	-		440,000.0
	r-End Bonus	55,000.00	-	_	55,000.0
	h Gift	440,000.00	-		440,000.
and the same of th	Diem-Civillian			-	
	p Increments - Length of Service	13,000.00	-	-	13,000.
	p Increments- Meritorious Performance		*	-	n.
numerous services of the set title at the last	ductivity Enhancement Incentive	55,000.00		-	55,000.
- Annual Company	r Compensation To All	1,488,000.00	30,000.00	107,000.00	1,381,000.
	onnel Benefits				-
	ilian	-		-	-
	valty Award- Civilian	-			-
	lection Negotiation Agreement	n .			
ACCORDING TO SECURE A SECURITAR A SE	vice Recognition Incentives	н		-	
	r Personnel Benefits	м	м	-	
AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	nmed Appropriation		-	-	
	sonnel Benefit- Salary Increase				
otal Unpr	ogrammed Appropriation	-	11	-	
THER BEN				-	00.000
Pag	g-ibig Contribution	26,000.00	1,400.00	3,000.00	23,000
	alth Insurance Premiums	132,000.00	7,311.23	15,581.94	116,418
ECI	P	13,000.00	700.00	1,400.00	11,600
Tot	tal Other Benefits	171,000.00	9,411.23	19,981.94	151,018
OTAL PER	SONNEL SERVICES	6,941,000.00	440,922.43	1,087,471.61	5,853,528 550,960
Ret	tirement and Life Ins. Premiums	634,000.00	43,340.14	83,039.38	550,960
Add	ditional Retirement and Life Ins. Premiums	-		02 020 20	550,960
TO	TAL RLIP	7,575,000.00	43,340.14 484,262.57	83,039.38 1,170,510.99	6,404,489
	avelling Expense - local	800,000.00	11 N	T1	800,000
and the same of th	aining and Scholar Expenses	-	-		
NAMES OF TAXABLE PARTY.	Training Expenses			-	
Committee of the Park of the P	nd Materials Expenses				
upplies ar			-		
The second second second		-	-		
ICT	Coffice Supplies Expense	-		-	100,000
Acc			-	= =	100,000
Acc Fue	Office Supplies Expense countable Forms	130,000.00	-	-	100,000
Acc Fue Off	r Office Supplies Expense countable Forms el, Oil and Lubricants	TO THE PARTY OF TH	-	-	
Acc Fue Off otal Supli	F Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials	100,000.00	-	-	100,000
Fue Off Suplification Suplification Suplification Suplification Suplimited Supplies	Office Supplies Expense countable Forms el, Oll and Lubricants fice Supplies Expense ies Materials enses ater Expense	120,000.00	-		100,000 100,000 25,000
ICT Acc Fue Off Otal Supil Utility Exp	Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ectricity Expenses	170,000.00 - 100,000.00 25,000.00 200,000.00	-		100,000 100,000 25,000 200,000
ICT Acc Fut Off Total Suplii Utility Exp Wa Ele Total Utility	Coffice Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ectricity Expenses ty Expenses	120,000.00		- - - - - -	100,000 100,000 25,000 200,000 225,000
ICT Acc Fur Off otal Supli Utility Exp Ele otal Utilit	Coffice Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ectricity Expenses ty Expenses ICATION EXPENSES	100,000.00 100,000.00 25,000.00 200,000.00 225,000.00	-		100,000 100,000 25,000 200,000 225,000
Accomplished Fundamental Suplification Suplification Suplification Suplification Suplification Supplies Fundamental Supplies Fundamenta	Coffice Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ectricity Expenses ty Expenses ICATION EXPENSES	170,000.00 - 100,000.00 25,000.00 200,000.00	-		100,000 100,000 25,000 200,000 225,000
According to the control of the cont	TOffice Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ectricity Expenses ty Expenses ICATION EXPENSES sistage & Courier Services obile	100,000.00 100,000.00 25,000.00 200,000.00 225,000.00	-		100,000 100,000 25,000 200,000 225,000
According to the control of the cont	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense les Materials enses ater Expense ectricity Expenses ty Expenses ICATION EXPENSES estage & Courier Services obile ndline	100,000.00 100,000.00 25,000.00 200,000.00 225,000.00			100,000 100,000 25,000 200,000 225,000 50,000
Accommunity of the control of the co	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ectricity Expenses ty Expenses ICATION EXPENSES estage & Courier Services obille indline ternet Subscription Expense	100,000.00 100,000.00 25,000.00 200,000.00 225,000.00 50,000.00			100,000 100,000 25,000 200,000 225,000 50,000
Accommendation of the control of the	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense extricity Expenses ty Expenses ICATION EXPENSES stage & Courier Services obile ndline ternet Subscription Expense munication Expenses	100,000.00 100,000.00 25,000.00 200,000.00 225,000.00			100,000 100,000 25,000 200,000 225,000 50,000
Accommunity Accom	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ectricity Expenses ty Expenses ICATION EXPENSES estage & Courier Services obille indline ternet Subscription Expense imunication Expenses traordinary and Miscellaneous Expenses	100,000.00 100,000.00 25,000.00 200,000.00 225,000.00 50,000.00 			100,000 100,000 25,000 200,000 225,000 50,000
Accommendation of the control of the	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense actricity Expenses ty Expenses ICATION EXPENSES sistage & Courier Services obile nulline ternet Subscription Expense imunication Expenses traordinary and Miscellaneous Expenses	100,000.00 25,000.00 200,000.00 200,000.00 225,000.00 50,000.00 			100,000 100,000 25,000 200,000 225,000 50,000
According to the control of the cont	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ectricity Expenses ty Expenses ICATION EXPENSES sstage & Courier Services obile ndline ternet Subscription Expense imunication Expenses traordinary and Miscellaneous Expenses curity Services cher General Services	100,000.00 25,000.00 200,000.00 200,000.00 50,000.00 			100,000 100,000 25,000 200,000 225,000 50,000
Accommunity Accom	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ectricity Expenses ty Expenses ICATION EXPENSES estage & Courier Services obille indline ternet Subscription Expense traordinary and Miscellaneous Expenses curity Services ether General Services ether General Services expairs and Maintenance Motor Vehicle expairs and Maintenance Furn. & Fixtures	100,000.00 100,000.00 25,000.00 200,000.00 225,000.00 50,000.00 			100,000 100,000 25,000 200,000 225,000 50,000
Accommunity Accom	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ectricity Expenses ty Expenses ICATION EXPENSES estage & Courier Services obille indline ternet Subscription Expense traordinary and Miscellaneous Expenses curity Services ether General Services ether General Services expairs and Maintenance Motor Vehicle expairs and Maintenance Furn. & Fixtures	100,000.00 100,000.00 25,000.00 200,000.00 225,000.00 50,000.00 			100,000 100,000 25,000 200,000 225,000 50,000
ICT Acc Fue Off Fue Off Off Off Off Off Off Off Off Off Of	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ectricity Expenses ty Expenses ICATION EXPENSES estage & Courier Services obille indline ternet Subscription Expense traordinary and Miscellaneous Expenses curity Services cher General Services epairs and Maintenance Motor Vehicle expairs and Maintenance Semi-Expendable Machinery and Expenses epairs and Maintenance Semi-Expendable Machinery and Expenses epairs and Maintenance Semi-Expendable Machinery and Expenses expairs and Maintenance Semi-Expendable Machinery and Expenses expairs and Maintenance Semi-Expendable Machinery and Expenses expairs and Maintenance Semi-Expendable Machinery and Expenses	100,000.00 25,000.00 200,000.00 200,000.00 50,000.00 - 114,000.00 164,000.00			100,000 100,000 25,000 200,000 225,000 50,000
ICT According to the control of the	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ater Expense ettricity Expenses ty Expenses ty Expenses ICATION EXPENSES sistage & Courier Services obile nulline ternet Subscription Expense itraordinary and Miscellaneous Expenses teraordinary and Miscellaneous Expenses ettricity Services ther General Services chairs and Maintenance Motor Vehicle spairs and Maintenance Furn.& Fixtures expairs and Maintenance Semi-Expendable Machinery and Ecuses, Insurance Premiums and Other Fees inting Equipment	100,000.00 100,000.00 25,000.00 200,000.00 225,000.00 50,000.00 			100,000 100,000 25,000 200,000 225,000 50,000
ICT According to the control of the	Foffice Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense les Materials enses ater Expense ectricity Expenses ty Expenses ICATION EXPENSES estage & Courier Services obille nulline ternet Subscription Expense traordinary and Miscellaneous Expenses lecurity Services cher General Services ester General Maintenance Motor Vehicle espairs and Maintenance Furn.& Fixtures espairs and Maintenance Semi-Expendable Machinery and Ectates, Insurance Premiums and Other Fees	100,000.00 25,000.00 25,000.00 200,000.00 50,000.00 114,000.00 164,000.00			100,000 100,000 25,000 200,000 225,000 50,000 114,000
ICT According to the control of the	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ectricity Expenses ty Expenses ICATION EXPENSES sistage & Courier Services obile nulline ternet Subscription Expense traordinary and Miscellaneous Expenses ectricity Services courier Services situation Expenses traordinary and Miscellaneous Expenses ectricity Services ther General Services expense and Maintenance Motor Vehicle expairs and Maintenance Furn. & Fixtures expairs and Maintenance Semi-Expendable Machinery and Ectives, Insurance Premiums and Other Fees inting Equipment intenance & other Operating Expenses expensentation Expenses	100,000.00 25,000.00 200,000.00 200,000.00 50,000.00 - 114,000.00 164,000.00			100,000 100,000 25,000 200,000 225,000 50,000 114,000
ICT According to the control of the	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ectricity Expenses ty Expenses ty Expenses stage & Courier Services obbile nolline ternet Subscription Expense munication Expenses traordinary and Miscellaneous Expenses ectricity Services courity Services courity Services ther General Services expairs and Maintenance Motor Vehicle expairs and Maintenance Furn. & Fixtures expairs and Maintenance Semi-Expendable Machinery and Expenses and Maintenance Semi-Expendable Machinery and Expenses inting Equipment intenance & other Operating Expenses expersentation Expenses T Software Subscription	100,000.00 25,000.00 25,000.00 200,000.00 225,000.00 114,000.00 164,000.00			100,000 100,000 25,000 200,000 225,000 50,000 114,000 164,000
ICT Acc Fue Off Off Otal Supil Itility Exp Ele Otal Utility OMMUNI OMMUNI Lai Int Otal Com Ex Se Ot Re	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense les Materials enses ater Expense ectricity Expenses ty Expenses ICATION EXPENSES estage & Courier Services obile nulline ternet Subscription Expense munication Expenses traordinary and Miscellaneous Expenses lecurity Services expenses Admintenance Motor Vehicle expairs and Maintenance Furn. & Fixtures expairs and Maintenance Semi-Expendable Machinery and Ectives, Insurance Premiums and Other Fees inting Equipment intenance & other Operating Expenses presentation Expenses T Software Subscription ents/Lease Expenses	100,000.00 25,000.00 25,000.00 200,000.00 50,000.00 114,000.00 164,000.00			100,000 25,000 200,000 225,000 50,000 114,000 164,000 162,000
ict Acc Fue Off Cotal Suplification Cotal Com Cotal Cotal Com Cotal Cotal Com Cotal Com Cotal Com Cotal Cota	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense les Materials enses ater Expense ectricity Expenses ty Expenses ICATION EXPENSES estage & Courier Services obile nulline ternet Subscription Expense traordinary and Miscellaneous Expenses traordinary and Miscellaneous Expenses excurity Services expenses and Maintenance Motor Vehicle expairs and Maintenance Furn. & Fixtures expairs and Maintenance Semi-Expendable Machinery and Expenses and Maintenance Semi-Expenses a	100,000.00 25,000.00 25,000.00 200,000.00 225,000.00 114,000.00 164,000.00			100,000 100,000 25,000 200,000 225,000 50,000 114,000 164,000 162,000 2,109,000 2,271,000
ICT Acc Fue Offi Otal Supir Ele Otal Supir Ele Otal Utility Exp MA Lai Int Cotal Com Ex Se Ot Re ITa Pr Other Mai	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses atter Expense extricity Expenses extricity Expenses ty Expenses ICATION EXPENSES stage & Courier Services obile indline eternet Subscription Expense traordinary and Miscellaneous Expenses extraordinary and Miscellaneous Expenses extraordinary and Miscellaneous Expenses expenses and Maintenance Motor Vehicle expairs and Maintenance Forn. & Fixtures expairs and Maintenance Semi-Expendable Machinery and Expenses and Maintenance & other Operating Expenses expressentation Expenses T Software Subscription ents/Lease Expenses ther Maintenance & other Operating Expenses er Maintenance	100,000.00 25,000.00 200,000.00 200,000.00 50,000.00 114,000.00 164,000.00 1162,000.00 2,109,000.00			100,000 100,000 25,000 200,000 225,000 50,000 114,000 164,000 162,00 2,109,00 2,271,00
ICT Acc Fue Offi Otal Supir Ele Ele Otal Supir Ele Ele Otal Supir Ele Ele Otal Supir Ele	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses atter Expense extricity Expenses extricity Expenses ty Expenses ICATION EXPENSES estage & Courier Services obile indline eternet Subscription Expense traordinary and Miscellaneous Expenses extraordinary and Miscellaneous Expenses experis and Maintenance Motor Vehicle expairs and Maintenance Furn. & Fixtures expairs and Maintenance Furn. & Fixtures expairs and Maintenance Semi-Expendable Machinery and Ec exex, Insurance Premiums and Other Fees inting Equipment intenance & other Operating Expenses expresentation Expenses T Software Subscription ents/Lease Expenses ther Maintenance & other Operating Expenses er Maintenance lerent Operating Expenses er Maintenance	100,000.00 25,000.00 25,000.00 200,000.00 25,000.00 50,000.00 114,000.00 164,000.00 162,000.00 2,109,000.00 2,271,000.00			100,000 100,000 25,000 200,000 225,000 50,000 114,000 164,000 162,00 2,109,00 2,271,00
icT Accommodition Accommoditio	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ater Expense ctricity Expenses ty Expenses ICATION EXPENSES sistage & Courier Services obile nulline ternet Subscription Expense traordinary and Miscellaneous Expenses traordinary and Miscellaneous Expenses curity Services ther General Services charts and Maintenance Motor Vehicle spairs and Maintenance Furn. & Fixtures spairs and Maintenance Semi-Expendable Machinery and Ecixes, Insurance Premiums and Other Fees inting Equipment intenance & other Operating Expenses terpesentation Expenses T Software Subscription ents/Lease Expenses ther Maintenance & other Operating Expenses er Maintenance IRRENT OPERATING EXPENDITURES Plant and Equipment Outlay	100,000.00 25,000.00 25,000.00 200,000.00 25,000.00 50,000.00 114,000.00 164,000.00 162,000.00 2,109,000.00 2,271,000.00			100,000 100,000 25,000 200,000 225,000 50,000 114,000 164,000 162,000 2,109,000 2,271,000
ICT Acc Acc Fud Offi Fotal Supir Offi Fotal Supir Utility Exp Vot Ele Fotal Utilit COMMUNN Fotal Com Ex Se Ot Re Re Re Re Re Re IC Other Mai	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ater Expense cetricity Expenses ty Expenses ty Expenses ICATION EXPENSES stage & Courier Services obile nulline ternet Subscription Expense traordinary and Miscellaneous Expenses traordinary and Miscellaneous Expenses curity Services ther General Services tepairs and Maintenance Motor Vehicle repairs and Maintenance Furn. & Fixtures repairs and Maintenance Semi-Expendable Machinery and Ecotoses, Insurance Premiums and Other Fees inting Equipment intenance & other Operating Expenses representation Expenses T Software Subscription ents/Lease Expenses ther Maintenance & other Operating Expenses er Maintenance RERENT OPERATING EXPENDITURES Plant and Equipment Outlay fio. and Communication Technology Equipment	100,000.00 25,000.00 25,000.00 200,000.00 25,000.00 50,000.00 114,000.00 164,000.00 162,000.00 2,109,000.00 2,271,000.00			100,000
ICT Acc Acc Fud Off Fotal Supir Utility Exp Votal Fotal Utility COMMUNIA Lai Int Fotal Com Ex Se Ot Re Re Re Ta Re Total ICT Other Mai Re ICT Re ICT Re ICT Re ICT Com	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ater Expense ctricity Expenses ty Expenses ICATION EXPENSES sistage & Courier Services obile nulline ternet Subscription Expense traordinary and Miscellaneous Expenses traordinary and Miscellaneous Expenses curity Services ther General Services charles and Maintenance Motor Vehicle spairs and Maintenance Furn. & Fixtures spairs and Maintenance Semi-Expendable Machinery and Ec exes, Insurance Premiums and Other Fees inting Equipment intenance & other Operating Expenses ters Subscription ents/Lease Expenses ther Maintenance & other Operating Expenses er Maintenance intenance	100,000.00 25,000.00 25,000.00 200,000.00 50,000.00			100,000 25,000 200,000 225,000 50,000 114,000 164,000 162,000 2,109,000 2,271,000
icT Acc Fue Cotal Supil Community Co	r Office Supplies Expense countable Forms el, Oil and Lubricants fice Supplies Expense ies Materials enses ater Expense ater Expense cetricity Expenses ty Expenses ty Expenses ICATION EXPENSES stage & Courier Services obile nulline ternet Subscription Expense traordinary and Miscellaneous Expenses traordinary and Miscellaneous Expenses curity Services ther General Services tepairs and Maintenance Motor Vehicle repairs and Maintenance Furn. & Fixtures repairs and Maintenance Semi-Expendable Machinery and Ecotoses, Insurance Premiums and Other Fees inting Equipment intenance & other Operating Expenses representation Expenses T Software Subscription ents/Lease Expenses ther Maintenance & other Operating Expenses er Maintenance RERENT OPERATING EXPENDITURES Plant and Equipment Outlay fio. and Communication Technology Equipment	100,000.00 25,000.00 25,000.00 200,000.00 50,000.00			100,000 100,000 25,000 200,000 225,000 50,000 114,000 164,000 162,00 2,109,00 2,271,00

STATE	MENT OF ALLOTWIENTS, A LIGATIONS	AND BALANCES		
	FY 225			
	As of FEBRUARY	Pesos)		
OUTPUT 2	23 -Department of Transportation			
Department: Agency:	004 - OFFICE OF TRAMSPORTAT	ION COOPERATIVES		
Fund:	1,00010000			
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			22.472.76	07 222 01
Travelling Expense - local	1.29,397.57	32,173.76	32,173.76	97,223.81 93,600.00
ICT Training Expense	93,600.00	-	-	33,000.00
Training and Scholar Expenses	N .	-		
Supplies and Materials Expenses	-	_	-	-
ICT Office Supplies Expense		-	-	=
Accountable Forms	100,000.00	10,408.18	10,408.18	89,591.82
Fuel, Oil and Lubricants	200,000100	~	-	17
Office Supplies Expense Total Suplies Materials	100,000.00	10,408.18	10,408.18	89,591.82
Utility Expenses			. п	10
Water Expense		M		-
Electricity Expenses		-	-	
Total Utility Expenses				
COMMUNICATION EXPENSES		-	-	
Postage & Courier Services	9,099.00	9,099.00	9,099.00	12
Mobile	26,216.50	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	м			n
Other Professional Services			-	m
Other General Services	1 7 -	-	-	15
Repairs and Maintenance - Motor Vehicles	-			222.460.26
Repairs and Maintenance - Furn. & Fixtures	231,569.26 -	500.00	8,100.00	223,469.26
Taxes, Insurance Premiums and Other Fees		-		370,000.00
Printing Equipment	370,000.00	-		370,000.00
Other Maintenance & other Operating Expenses	125 504 45	-		125,694.45
Representation Expenses	125,694.45 148,462.86			148,462.86
Rents/Lease Expenses	148,402.80	_	_	-
ICT Software Subscription	772,686.15	419,285.68	419,285.68	353,400.47
Other Maintenance & Other Operating Expenses	1,046,843.46	419,285.68	419,285.68	627,557.78
Total Other Maintenance & Other Operating Exp.	2,214,081.39	514,974.37	523,574.37	1,690,507.02
TOTAL CONTINUING OPERATING EXPENDITURES	2,214,001.33	3247374107	-	
Property, Plant and Equipment Outlay			-	
Info. and Communication Technology Equipment			-	
Communication Equipment	51,574.65			51,574.65
Printing Equipment	32,071100			
CARLES CUETAV	51,574.65			51,574.65
TOTAL CURRENT CAPITAL OUTLAY		E44.074.27	523,574.37	5,250,507.02
TOTAL CURRENT AND CONTINUING (MOOE)	5,774,081.39	514,974.37	323,374.37	
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
	13,400,656.04	999,236.94	1,694,085.36	11,706,570.68
TOTAL APPROPRIATIONS	.13,400,636.04	000,200,04		
	Certified Correct:	A	pproved by:	
Prepared by:	Certified Coffeet.			
(awyor	FLEANGRENAS	l F	REYMUNDO D.J. DE GUZ	MAN JR.
ANGELICA J. ASPERO	Administrative Officer V		Chairperson	
Cooperative Development Specialist I				