

Republic of the Philippines Department of Transportation OFFICE OF TRANSPORTATION COOPERATIVES

March 25, 2025

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

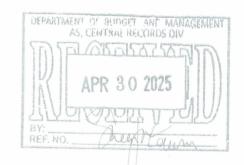
Thru:

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 March 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 <u>eleanor.mupas@oot.gov.ph</u>. Thank you.

Very Truly Yours,

REYMUNDOD.J.DE GUZMAN, JR. Chairperson

CC: DOTr Budget Service







Republic of the Philippines Department of Transportation OFFICE OF TRANSPORTATION COOPERATIVES

March 25, 2025

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

Thru:

ALIZA MARIE GUILOT-SALARDA

Division Chief

Budget Division, Finance Service

Dear Sec. Bautista:

In Compliance with the Department Memorandum Order dated September 2, 2011, the Office of Transportation Cooperatives (OTC) hereby submits the following reports:

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

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

Very Truly Yours,







STATEMENT OF ALLOTMENTS. A? LIGATIONS AND BALANCES As of MARCH 23 -Department of Transportation and Communication
OO4 - OFFICE OF TRANSPORTATION COOPERATIVES TOTAL Department 100010000 Agency Obligations Incurred Unobligated Balance of P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES Approved GAA/SARO Allotment TO DATE THIS MONTH Amount Current Operating Expenditures 13,903,987.51 4.885,012.49 1,542,600.40 Personnel Services
Basic Salary 18,789,000.00 13,903,987.51 4,885,012.49 1,542,600.40 18,789,000.00 **Total Permanent Position** 699,272.72 212,727.28 Other Compensation Common to All 72,727.28 366,000.00 396,000.00 912,000.00 84,000.00 54,000.00 Personnel Economic Relief Allowance Representation Allowance(RA) 28,000.00 450,000.00 18,000.00 450,000.00 28,000.00 238,000.00 Transportation Allowance(TA) 266,000.00 1.566,000.00 Clothing/Uniform Allowance 1,566,000.00 1,181,000.00 Mid-Year Bonus 1.181,000.00 575,000.00 575,000.00 Year-End Bonus 306,000.00 Cash Gift 306,000.00 47,000.00 Per Diem-Civillian 47,000.00 Step Increments - Length of Service 190,000.00 Step Increments- Meritorious Performance 5,354,272.72 Productivity Enhancen 118,727.28 588,727.28 5,943,000.00 Total Other Compensation To All Other Personnel Benefits Adminstration of Personnel Benefits - Terminal Leave Benefits 90,000.00 90,000.00 15,000.00 - Civilian 10,000.00 25,000.00 Loyalty Award- Civilian Collection Negotiation Agreement 105,000.00 Service Recognition Incentives
Total Other Personnel Benefits 10,000.00 115,000.00 1,673,000.00 Unprogrammed Appropriation 1.673,000.00 1,673,000.00 Personnel Benefit- Salary Increase 1,673,000.00 Total Unprogrammed Appropriation 69.600.00 21,400.00 OTHER BENEFITS 7,400.00 91,000.00 Pag-ibig Contribution 337,481.62 108,518.38 37,308.14 446,000.00 35,400.00 lealth Insurance Premiums 10,600.00 45.000.00 140,518.38 442,481.62 48,408,14 21,478,741.85 Total Other Benefits 1,709,735.82 5.624.258.15 27,103,000.00 1,705,985.86 TOTAL PERSONNEL SERVICES 185,112.05 549,014.14 2,255,000.00 Retirement and Life Ins. Premiums Additional Retirement and Life Ins. Premiums 168,000.00 23,352,727.71 6,173,272.29 29,526,000.00 TOTAL PERSONNEL SERVICES W/RLIP Maintenance and Other Operating Expenses 1,500,000.00 200,000.00 Travelling Expense - local Training and Scholar Expen 200,000.00 200,000.00 ICT Training Expenses 300,000.00 Supplies and Materials Expenses 300,000.00 ICT Office Supplies Expense Accountable Forms 300,000.00 300,000.00 Fuel, Oil and Lubricants 167,634.55 132,365.45 732,365.45 Office Supplies Expense 167,634.55 900,000.00 Total Suplies Materials 93,753.75 **Utility Expenses** 6,246.25 2,268.32 100.000,00 Water Expense 85,572.91 **Electricity Expenses** 608,180.84 91,819.16 47.778.39 700,000.00 Total Utility Expenses COMMUNICATION EXPENSES 81,689.00 18,311.00 8.271.00 100,000.00 18,000.00 Postage & Courier Services 82,000,00 100,000.00 9,000.00 150,000.00 150,000.00 Landline 264,000.00 Internet Subscription Expense 36,311.00 577,689.00 17,271.00 614,000.00 Total Communication Expenses 110,000.00 110,000.00 Extraordinary and Miscellaneous Expenses 33,602.68 33.602.68 348.397.32 Security Services Other General Services 33,602.68 300,000.00 00.000.00 Repairs and Maintenance Motor Vehicle 50,000.00 Repairs and Maintenance Furn.& Fixtures 22,000.00 Repairs and Maintenance Semi-Expendable Machinery and Eq 405,513.62 13,486.38 Taxes, Insurance Premiums and Other Fees 50,000.00 50,000.00 Printing Equipment Other Maintenance & other Operating Expenses 312,000.00 Representation Expenses ICT Software Subscription Rents/Lease Expenses Other Maintenance & other Operating Expenses 6,166,000.00

376,456.45

6,549,728.74

98,652.07

1,993,499.94

11,789,000.00

41,315,000.00

11,412,543.55

34,765,271.26

Total Other Maintenance

TOTAL APPROPRIATIONS

TOTAL CURRENT OPERATING EXPENDITURES

Property, Plant and Equipment Outlay

Info. and Communication Technology Equipment

Communication Equipment
Printing Equipment
TOTAL CURRENT CAPITAL OUTLAY

STATEMENT OF ALLOTMENTS, I LIGATIONS AND BALANCES FY 2025 As of MARCH 23 -Department of Transportation and Communication
OO4 - OFFICE OF TRANSPORTATION COOPERATIVES TOTAL Departm 100010000 Obligations Incurred Unobligated Balance of P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES Approved GAA/SARO TO DATE Allotment THIS MONTH Amount **Current Operating Expenditures** 2024 CONTINUING APPROPRIATIONS 119,076.75 105,408.60 Maintenance and Other Operating Expenses

Travelling Expense - local 64,205.44 224,485.35 168,500.00 25,100.00 25,100.00 193,600.00 135,500.00 CT Training Expense 135,500.00 Training and Scholar Expenses Supplies and Materials Expenses ICT Office Supplies Expense 93,310.28 27,353.30 16,945.12 Accountable Forms Fuel, Oil and Lubricants 120,663.58 93,310.28 27,353.30 16,945.12 Office Supplies Expense 120,663.58 Total Suplies Materials Utility Expenses Water Expense Electricity Expenses
Total Utility Expenses 9.099.00 COMMUNICATION EXPENSES 9,099.00 17,216.50 9,000.00 Postage & Courier Services 26,216.50 135.325.89 70,788.95 35,281.20 206,114.84 243,714.16 154,826.21 Internet Subscription Expense 35,281.20 7,323.99 11,400.00 Total Communication Expenses 18,723.99 Extraordinary and Miscellaneous Expenses Other Professional Services 517.95 Other General Services Repairs and Maintenance - Motor Vehicles 517.95 208,114.26 23,455.00 15,355.00 251,569.26 Repairs and Maintenance - Furn. & Fixtures 370,000.00 Taxes, Insurance Premiums and Other Fees Printing Equipment 125,694.45 Other Maintenance & other Operating Expenses 125,694.45 3,474,934.21 Representation Expenses 1,443,960.83 4,918,895.04 200,000.00 Rents/Lease Expenses
ICT Software Subscription 200,000.00 687,219.57 267.933.89 3,886,095.24 Other Maintenance & Other Operating Expenses 267,933.89 6,017,275.64 Total Other Maintenance & Other Operating Exp. 5.143.264.68 TOTAL CONTINUING OPERATING EXPENDITURES
Property, Plant and Equipment Outlay
Info. and Communication Technology Equipment
Communication Equipment
Printing Equipment 2,412,785.25 7,556,049.93 428,620.65 51,574.65 51,574.65 51,574.65 51,574.65 TOTAL CURRENT CAPITAL OUTLAY 16.555,808.23 2,789,241.70 527,272.72 19,345,049.93 TOTAL CURRENT AND CONTINUING (MOOE) 51,574.65 5,194,839.33 51,574.65 7,607,624.58 TOTAL CURRENT AND CONTINUING (CO) 428,620.65 2,412,785.25 TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO) 39,960,110.59 8,962,513.99 48,922,524.58 2,422,120.59 TOTAL APPROPRIATIONS O IVER C. MILLANO Administrative Aide VI Certified Correct

ELEANOR C. MUPAS Administrative Officer

REYMUNDO DA. DE GUZMAN JR.

		STATEMENT OF ALLOTM	FY 2023				
			s of MARCH				
al Administration Services (GAS	6)	of Transportation	n Pesos) on and Communic	ations			
tment:	. 23	4 - OFFICE OF TRANSPORTA	TION COOPERAT	IVES			
cy:		100010000			Obligations Inc	urred	Unobligated Balance of
	OBJECT OF EXPENDITURES	Approved GAA/SARO				TO DATE	Allotment
F/A/T ALLO		Amount	March	1st Quarter	THIS MONTH		
							c r74 074 10
ent Operating Expenditures			002.750.40	2,699,125.82	893,769.40	2,699,125.82	6,571,874.18 6,571,874.18
Personnel Services		9,271,000.00	893,769.40 893,769.40	2,699,125.82	893,769.40	2,699,125.82	0,371,074,10
Basic Salary Permanent Position		9,271,000.00	893,703,40	-	-		325,272.72
er Compensation Common to Al		432,000.00	36,727.28	106,727.28	36,727.28	106,727.28	258,000.00
Personnel Economic Relief A	llowance	306,000.00	16,000.00	48,000.00	16,000.00	48,000.00 18,000.00	288,000.00
Representation Allowance(R	A)	306,000.00	6,000.00	18,000.00	6,000.00	126,000.00	
Transportation Allowance(Transportation Allowa		126,000.00		126,000.00		120,000.00	773,000.0
Clothing/Uniform Allowance		773,000.00		*			773,000.0
Mid-Year Bonus		773,000.00)	-	-		90,000.0
Year-End Bonus		90,000.00		-	-	-	306,000.0
Cash Gift		306,000.00		-		-	23,000.0
Per Diem-Civillian	f Convice	23,000.00		-		_	
Step Increments - Length of Step Increments- Meritorio	us Performance	-		-		-	90,000.0
Productivity Enhancement		90,000.00	ED 353 50	298,727.28	58,727.28	298,727.28	2,926,272.7
tal Other Compensation To All		3,225,000.00	58,727.28	and the period of the to	-	-	
ther Personnel Benefits		** ***		-		-	90,000.0
Civilian		90,000.00		10,000.00	-	10,000.00	15,000.0
Loyalty Award- Civilian		25,000.00		-		-	
Collection Negotiation Agr						40,000,00	105,000.
Service Recognition Incent	rives	115,000.00	-	10,000.00	м.	10,000.00	200)000
otal Other Personnel Benefits		2007-010		-		-	1,673,000.
nprogrammed Appropriation	Increase	1,673,000.00	The second secon		-	-	1,673,000.
Personnel Benefit- Salary I		1,673,000.00	-	-		-	
otal Unprogrammed Appropriat	lion				4 200 00	11,600.00	31,400
THER BENEFITS	The state of the s	43,000.0	4,200.00		4,200.00	56,118.70	151,881.
Pag-ibig Contribution Health Insurance Premium	ns	208,000.0			19,813.86 2,100.00	5,800.00	16,200
ECIP		22,000.0			26,113.86	73,518.70	199,481
Total Other Benefits		273,000.0			978,610.54	3,081,371.80	11,475,628
TOTAL PERSONNEL SERVICES		14,557,000.0			101,139.77	296,845.35	816,154
Retirement and Life Ins. F	Premiums	1,113,000.0		7 296,845.35	101,133177	-	168,000
Additional Retirement an		168,000.0		7 296,845.35	101,139.77	296,845.35	984,154
TOTAL RLIP		1,281,000.0			1,079,750.31	3,378,217.15	12,459,782
TOTAL PERSONNEL SERVICES W/	/RLIP	15,838,000.0	0 1,079,750.3	1 3,378,217.15	1,075,730.31	-	
TOTAL PERSONNEL SERVICES W/	KLIF			-	0	-	
Maintenance and Other Operati	ng Expenses				0		
viaintenance and other operati	III EII PETITE			-	0		400,000
Travelling Expense - local		400,000.0	10	-			200,000
Training and Scholar Exp		200,000.0	00		-	-	200,000
ICT Training Expenses		200,000.0	00				
Supplies and Materials Expense	S				-	-	200,00
ICT Office Supplies Exper		200,000.	00				
Accountable Forms						-	100,00
Fuel, Oil and Lubricants		100,000.		85,881.25		85,881.25	114,11
Office Supplies Expense		200,000.		85,881.25		85,881.25	414,11
Total Suplies Materials		500,000.	00	03,00272	-	-	
Utility Expenses		50,000.	00	3,977.93	-	3,977.93	46,02
Water Expense		200,000		-	-	-	200,00
Electricity Expenses		250,000		3,977.93	3	3,977.93	246,02
Total Utility Expenses		230,000		-	-		
COMMUNICATION EXPENSES	cor	25,000	00	-		-	25,00
Postage & Courier Servi	LES	100,000		00 18,000.00	9,000.00	18,000.00	
Mobile		100,000			-		100,00
Landline	pense	100,000			-	-	100,00
Internet Subscription Co		325,000		00 18,000.0			
Internet Subscription Ex	2						110,00
Total Communication Expenses		110,000	.00				348,39
Total Communication Expenses Extraordinary and Misco		110,000 382,000					
Total Communication Expenses	ellaneous Expenses	382,000 176,000	.00 33,602.	33,602.6	8 .	33,602.68 33,602.68	3 142,39
Total Communication Expenses Extraordinary and Misco Security Services	ellaneous Expenses	382,000 176,000 300,000	.00 33,602. .00		The state of the s	33,602.68	300,00
Total Communication Expenses Extraordinary and Misco Security Services Other General Services Repairs and Maintenan Repairs and Maintenan	ellaneous Expenses ce Motor Vehicle ce Furn.& Fixtures	382,000 176,000 300,000 50,000	.00 33,602. .00 .00	33,602.6	8 -	33,602.68	3 142,33 300,00 50,00
Total Communication Expense Extraordinary and Misci Security Services Other General Services Repairs and Maintenan Repairs and Maintenan	ellaneous Expenses ce Motor Vehicle ce Furn.& Fixtures ce Semi-Expendable Machinery and Equipm	382,000 176,000 300,000 50,000	.00 33,602. .00 .00 .00 .00	33,602.6	8 -	33,602.68	3 142,39 300,00 50,00 22,00
Total Communication Expenses Extraordinary and Misco Security Services Other General Services Repairs and Maintenan Repairs and Maintenan	ellaneous Expenses ce Motor Vehicle ce Furn.& Fixtures ce Semi-Expendable Machinery and Equipm	382,000 176,000 300,000 50,000 ter 22,000 419,000	.00 33,602. .00 .00 .00 .00 .00 .00 .00 .00 .00	33,602.6 - - - 13,486.3	8 -	33,602.68	3 142,31 300,00 50,00 22,00 8 405,5:
Total Communication Expense: Extraordinary and Misco Security Services Other General Services Repairs and Maintenan Repairs and Maintenan Repairs and Maintenan 'axes,Insurance Premit Printing Equipment	ellaneous Expenses ce Motor Vehicle ce Furn. & Fixtures ce Semi-Expendable Machinery and Equipm ums and Other Fees	382,000 176,000 300,000 50,000	.00 33,602. .00 .00 .00 .00 .00 .00 .00 .00 .00	33,602.6	8 -	33,602.68	3 142,39 300,00 50,00 22,00
Total Communication Expense: Extraordinary and Misco Security Services Other General Services Repairs and Maintenan Repairs and Maintenan Repairs and Maintenan 'axes_Insurance Premit Printing Equipment Other Maintenance & other Other & Other Maintenance & other Other &	ellaneous Expenses ce Motor Vehicle ce Furn.& Fixtures ce Semi-Expendable Machinery and Equipm ums and Other Fees perating Expenses	382,000 176,000 300,000 50,000 419,000 50,000	33,602. .00 33,602. .00 .00 .00 .00 .00 .00	13,486.3	8 - - - - - 8 -	33,602.68 - - - - 13,486.34	3 142,31 300,00 50,00 22,00 8 405,5:
Total Communication Expense Extraordinary and Misco Security Services Other General Services Repairs and Maintenan Repairs and Maintenan 'axes,Insurance Premit Printing Equipment Other Maintenane & other Of Representation Expens	ellaneous Expenses ce Motor Vehicle ce Furn.& Fixtures ce Semi-Expendable Machinery and Equipm ums and Other Fees perating Expenses es	382,000 176,000 300,000 50,000 eer 22,000 419,000 50,000	33,602. .000 33,602. .000 .000 .000 .000 .000 .000 .000 .	13,486.3	8 - · · · · · · · · · · · · · · · · · ·	33,602.68	8 142,34 300,00 50,01 22,01 8 405,5 50,01
Total Communication Expense: Extraordinary and Misci Security Services Other General Services Repairs and Maintenan Repairs and Maintenan Repairs and Maintenan 'axes,Insurance Premit Printing Equipment Other Maintenance & other O Representation Expens ICT Software Subscripti	ellaneous Expenses ce Motor Vehicle ce Furn.& Fixtures ce Semi-Expendable Machinery and Equipm ums and Other Fees perating Expenses es	382,000 176,000 300,000 50,000 419,000 50,000 100,000 400,000	.00 33,602. .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	33,602.6	8 -	33,602.68	B 142,31 300,01 50,0 22,0 B 405,5 50,0
Total Communication Expenses Extraordinary and Misci Security Services Other General Services Repairs and Maintenan Repairs and Maintenan Repairs and Maintenan Taxes, Insurance Premit Printing Equipment Other Maintenance & other Other Maintenance & other Other Maintenance Expenses ICT Software Subscripti Rents/Lease Expenses	ellaneous Expenses ce Motor Vehicle ce Furn.& Fixtures ce Semi-Expendable Machinery and Equipm ums and Other Fees perating Expenses es	382,000 176,000 300,000 50,000 eer 22,000 419,000 50,000	.00 33,602. .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	33,602.6	8 -	33,602.68	B 142,31 300,00 50,0 22,00 8 405,5 50,0 100,0 400,0 2,000,0
Total Communication Expense: Extraordinary and Misci Security Services Other General Services Repairs and Maintenan Repairs and Maintenan Repairs and Maintenan Printing Equipment Other Maintenance & other Ol Representation Expens ICT Software Subscriptit Rents/Lease Expenses Other Maintenance & 6	ellaneous Expenses ce Motor Vehicle ce Furn.& Fixtures ce Semi-Expendable Machinery and Equipm ums and Other Fees perating Expenses es	382,000 176,000 300,000 50,000 419,000 50,000 100,000 400,000	.00 33,60200 0.00 0.00 0.00 0.00 0.00 0.00 0.	13,486.3	8	13,486.34	8 142,31 300,00 50,0 22,00 8 405,5 50,0 100,0 400,0 2,000,0
Total Communication Expenses Extraordinary and Misco Security Services Other General Services Repairs and Maintenan Repairs and Maintenan Repairs and Maintenan 'axes, Insurance Premit Printing Equipment Other Maintenance & other other Mainten	ellaneous Expenses ce Motor Vehicle ce Furn.& Fixtures ce Semi-Expendable Machinery and Equipm ums and Other Fees perating Expenses es on	382,000 176,000 300,000 50,000 419,000 100,000 400,000 2,000,000	.00 33,60200 .00 .00 .00 .00 .00 .00 .00 .00	33,602.6 13,486.3	8	13,486.34	8 142,31 300,00 50,0 22,00 8 405,5 50,0 100,0 400,0 2,000,0
Total Communication Expenses Extraordinary and Misci Security Services Other General Services Repairs and Maintenan Repairs and Maintenan 'axes_insurance Premit Printing Equipment Other Maintenance & other Oj Representation Expens ICT Software Subscripti Rents/Lease Expenses Other Maintenance & Total Other Maintenance	ellaneous Expenses ce Motor Vehicle ce Furn.& Fixtures ce Semi-Expendable Machinery and Equipm ums and Other Fees perating Expenses es on other Operating Expenses	382,000 176,000 300,000 50,000 50,000 419,000 100,000 400,000 2,000,000	.00 33,60200 .00 .00 .00 .00 .00 .00 .00 .00	33,602.6 13,486.3	8	33,602.68 13,486.38	8 142,31 300,00 50,0 22,00 8 405,5 50,0 100,0 400,0 2,000,0
Total Communication Expenses Extraordinary and Misci Security Services Other General Services Repairs and Maintenan Repairs and Maintenan Repairs and Maintenan (axes, insurance Premit Printing Equipment Other Maintenance & other Of Representation Expens (CT Software Subscripti Rents/Losse Expenses Other Maintenance & Total Other Maintenance Total Current Operatinos Property, Plant and Equipmen	ellaneous Expenses ce Motor Vehicle ce Furn.& Fixtures ce Semi-Expendable Machinery and Equipm ums and Other Fees perating Expenses es on other Operating Expenses EXPENDITURES t Outlay	382,000 176,000 300,000 50,000 50,000 419,000 100,000 400,000 2,000,000	.00 33,60200 .00 .00 .00 .00 .00 .00 .00 .00	33,602.6 13,486.3	8	33,602.68 	8 142,34 300,00 50,01 22,01 8 405,5 50,0 100,0 400,0 2,000,0
Total Communication Expenses Extraordinary and Misci Security Services Other General Services Repairs and Maintenan Repairs and Maintenan Repairs and Maintenan Asses, Insurance Premit Printing Equipment Other Maintenance & other Of Representation Expens ICT Software Subscripti Rents/Loase Exponsos Other Maintenance & Total Other Maintenance Total Current Operatinos Property, Plant and Equipmen	ellaneous Expenses ce Motor Vehicle ce Furn.& Fixtures ce Semi-Expendable Machinery and Equipm ums and Other Fees perating Expenses es on other Operating Expenses EXPENDITURES t Outlay on Technology Equipment	382,000 176,000 300,000 50,000 50,000 419,000 100,000 400,000 2,000,000	.00 33,60200 .00 .00 .00 .00 .00 .00 .00 .00	33,602.6 13,486.3	8	33,602.68 13,486.38	8 142,34 300,00 50,01 22,01 8 405,5 50,0 100,0 400,0 2,000,0
Total Communication Expenses Extraordinary and Misci Security Services Other General Services Repairs and Maintenan Repairs and Maintenan Repairs and Maintenan Faxes, Insurance Premit Printing Equipment Other Maintenance & other Of Representation Expens ICT Software Subscripti Rents/Lease Expenses Other Maintenance & Total Other Maintenance Total Current Operatinos Property, Plant and Equipmen Info. and Communicati	ellaneous Expenses ce Motor Vehicle ce Furn.& Fixtures ce Semi-Expendable Machinery and Equipm ums and Other Fees perating Expenses es on other Operating Expenses EXPENDITURES t Outlay on Technology Equipment ment	382,000 176,000 300,000 50,000 50,000 419,000 100,000 400,000 2,000,000	.00 33,60200 .00 .00 .00 .00 .00 .00 .00 .00	33,602.6 13,486.3	8	33,602.68 	8 142,31 300,00 50,0 22,00 8 405,5 50,0 100,0 400,0 2,000,0

	STATEMENT OF ALLOTME	NTS, BLICATIO	NS AND BALANCES			
		FY 2045				
	A	s of MARCH				
	(1)	n Pesos)				
neral Administration Services (GAS)	23 -Department of Transportation	n and Communic	ations			
partment:	OO4 - OFFICE OF TRANSPORTAT	TON COOPERATI	VES			
ency:	100010000			-1.11 - 1.1	d	
				Obligations In		Unobligated Balance of
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO		1st Quarter	THIS MONTH	TO DATE	Allotment
	Amount	March	1St Quarter			
						-
urrent Operating Expenditures			-	-		-
024 CONTINUING APPROPRIATIONS			-		0.020.40	36,058.38
024 CONTINUING APPROPRIATION Anintenance and Other Operating Expenses	45,087.78		9,029.40	-	9,029.40	100,000.00
Travelling Expense - local	100,000.00		-	-	-	135,500.00
ICT Training Expense	135,500.00		~	-	-	
Training and Scholar Expenses	155,500.00		-			-
Supplies and Materials Expenses			-		-	-
ICT Office Supplies Expense			-	-	-	20,663.58
Accountable Forms	20,663.58		-	*		-
Fuel, Oil and Lubricants	20,000.12				-	20,663.58
Office Supplies Expense	20,663.58		-	-		-
Total Suplies Materials	2010-01100		-			
Utility Expenses				-		-
Water Expense			-			-
Electricity Expenses			-	-		
Total Utility Expenses			-			-
COMMUNICATION EXPENSES			-	-		-
Postage & Courier Services			-	*	-	-
Mobile			-			1,043.06
Landline	1,043.06			-		1,043.06
Internet Subscription Expense	1,043.06			2,000,00	11,400.00	7,323.99
Total Communication Expenses	18,723.99	3,800.00	11,400.00	3,800.00	11,400.00	-
Extraordinary and Miscellaneous Expenses			-			
Other Professional Services			-	-		517.95
Other General Services	517.95					-
Repairs and Maintenance - Motor Vehicles			-		-	-
Repairs and Maintenance - Furn. & Fixtures			-	-		
Taxes, Insurance Premiums and Other Fees				*	-	-
Printing Equipment			-	-		-
Other Maintenance & other Operating Expenses				-	458,766.28	3,056,838.62
Representation Expenses	3,515,604.90		458,766.28		- 100/1001	200,000.00
Rents/Lease Expenses	200,000.00	1 10	-	-		
Other Maintenance & Other Operating Expenses	-		450 755 70		458,766.28	3,256,838.62
Total Other Maintenance & Other Operating Exp.	3,715,604.90		458,766.28	3,800.00	479,195.68	3,557,945.58
TOTAL CONTINUING OPERATING EXPENDITURES	4,037,141.26	3,800.00	479,195.68	- 3,000100	-	
Property, Plant and Equipment Outlay			-		-	
Info, and Communication Technology Equipment						
Communication Equipment						
Printing Equipment				AND THE RESERVE OF THE PROPERTY OF THE PROPERT		
TOTAL CURRENT CAPITAL OUTLAY	2000 (ACC)		-			9,253,394.6
	9,921,141.26	46,402.68	667,746.60	46,402.68	667,746.60	5,233,334.0
TOTAL CURRENT AND CONTINUING (MOOE)						
TOTAL CURRENT AND CONTINUING (CO)	-	3,800.00	479,195.68	3,800.00	479,195.68	3,557,945.5
TOTAL CONTINUING APPROPRIATIONS (PS, MODE & CO)	4,037,141.20				4,045,963.75	21,713,177.5
	25,759,141.2	1,126,152.59	4,045,963.75	1,126,152.99	4,043,303.73	
TOTAL APPROPRIATIONS					0 000 7	A
	Contident Correct				Approved By:	Alle Control of the C
Prepage grovy I an All a Ave	Certified Correct :					
MANY MINA	/W/\				REYMOND D. DE GUZI	MAN JR.
OUVER CAMINLANO	ELEANOR C. MUPAS				Chairperson	
Administrative Aide VI	Administrative Officer V			1 -		1

STATEMENT OF ALLOTMEN* "IBLIGATIONS AND BALANCES FY 2025 As of MARCH (In Pesos) OUTPUT 1 23 -Department of Transportation and Communicatio
OO4 - OFFICE OF TRANSPORTATION COOPERATIVES Departmen Agency: Obligations Incurred Unobligated Balance of P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES Approved GAA/SARO Allotment TO DATE THIS MONTH March 1st Quarter Amount Current Operating Expenditures 3,371,005.00 Personnel Services 288,429.00 864,995.00 864,995.00 4,236,000.00 288,429.00 3,371,005.00 Basic Salary 864,995.00 288,429.00 864,995.00 4,236,000.00 288,429.00 Total Permanent Position 162,000.00 Other Compensation Common to All 54,000.00 18,000.00 216,000.00 18,000.00 Personnel Economic Relief Allowance 54,000.00 18,000.00 18,000.00 6,000.00 6,000.00 72,000.00 Representation Allowance(RA) 54,000.00 18,000.00 18,000.00 6,000.00 6,000.00 72,000.00 Transportation Allowance(TA) 63,000.00 63,000.00 63,000.00 Clothing/Uniform Allowance 353,000.00 353,000.00 353,000.00 Mid-Year Bonus 353,000.00 45,000.00 Year-End Bonus 45,000.00 Cash Gift 11,000.00 Per Diem-Civillian 11,000.00 Step Increments - Length of Service Step Increments- Meritorious Performance 45,000.00 45,000.00 Freductivity Enhancement Incentive 1,077,000.00 153,000.00 153,000.00 30,000.00 30,000.00 1,230,000.00 Total Other Compensation To All Other Personnel Benefits

Adminstration of Personnel Benefits - Terminal Leave Benefits ovalty Award- Civilian Collection Negotiation Agreement Service Recognition Incentives **Total Other Personnel Benefits** Unprogrammed Appropriation Personnel Benefit- Salary Increase Total Unprogrammed Appropriation OTHER BENEFITS 1,800.00 5,400.00 16,600.00 22,000.00 5,400.00 1,800,00 Pag-ibig Contribution 28,988.84 77,011.16 9,665.38 28,988.84 106,000.00 9,665.33 Health Insurance Premiums 2,700.00 8,300.00 900.00 2,700.00 11,000.00 900.00 ECIP 12,365.38 37,088.84 101,911.16 37,088.84 12,365.38 139,000.00 Total Other Benefits 1,055,083.84 330,794.38 4,549,916.16 1,055,083.84 5,605,000.00 330,794.38 TOTAL PERSONNEL SERVICES 131,550.81 376,449.19 131,550.81 46,393.68 508,000.00 46,393,68 Retirement and Life Ins. Premiums Additional Retirement and Life Ins. Premiums 46,393.68 131.550.81 376,449.19 508,000.00 46,393.68 4,926,365.35 1,186,634.65 377,188.06 1,186,634.65 6,113,000.00 377,188.06 TOTAL PERSONNEL SERVICES W/RLIP Maintenance and Other Operating Expenses 300,000.00 300,000.00 Travelling Expense - local raining and Scholar Exper ICT Training Expenses Supplies and Materials Expenses 100,000.00 100,000.00 **ICT Office Supplies Expense** Accountable Forms 100,000.00 100.000.00 Fuel, Oil and Lubricants 18,246.70 81,753.30 81,753.30 Office Supplies Expense 100,000.00 218,246.70 81,753.30 81,753.30 300,000.00 Total Suplies Materials Utility Expenses 2,268.32 22,731.68 25.000.00 2,268.32 2,268.32 2,268.32 Water Expense 85,572.91 114,427.09 85,572.91 45,510.07 Electricity Expenses 200,000.00 45,510.07 225,000.00 47,778.39 87,841.23 47,778.39 87,841.23 137,158.77 Total Utility Expenses COMMUNICATION EXPENSES 18,311.00 18,311.00 6,689.00 Postage & Courier Services 25,000.00 8,271.00 8,271.00 Mobile 50,000.00 Landline Internet Subscription Expense 50,000.00 50,000.00 8,271.00 18,311.00 8,271.00 18,311.00 106,689.00 125,000.00 Total Communication Expenses Extraordinary and Miscellaneous Expenses Other General Services Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn.& Fixtures Repairs and Maintenance Semi-Expendable Machinery and Equi Taxes,Insurance Premiums and Other Fees Printing Equipment Other Maintenance & other Operating Expenses Representation Expenses 50,000.00 50,000.00 ICT Software Subscription 1,345,000.00 1,345,000.00 Other Maintenance & other Operating Expenses 1.395.000.00 1,395,000.00 TOTAL CURRENT OPERATING EXPENDITURES 56,049.39 187,905.53 56,049.39 187,905.53 2,157,094.47 2,345,000.00 Property, Plant and Equipment Outlay Info. and Communication Technology Equipment Communication Equipment

8,458,000.00 433,237.45 1,374,540.18

433,237.45

1,374,540.18

7,083,459.82

TOTAL CURRENT CAPITAL OUTLAY

TOTAL APPROPRIATIONS

	STATEMENT OF ALLOTME	NT OBLIGAT	IUNS AND BALAN	10.60		
		FY 2025				
	A	s of MARCH (In Pes	:05)			
DUTPUT 1	23 -Department of Transpo	rtation and Co	mmunications			
Department:	004 - OFFICE OF TRANSPO	RTATION COO	PERATIVES			
Agency:	100010000					
				Obligations Incurred		Unobligated Balance of
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	March	1st Quarter	THIS MONTH	TO DATE	Allotment
	Amount	Tyleston				
Current Operating Expenditures						
						-
2024 CONTINUING APPROPRIATIONS			-			50,000.00
Maintenance and Other Operating Expenses	50,000.00		-			=
Travelling Expense - local			-		-	=
ICT Training Expense	-		-	-	я.	-
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			-	-		4
Postage & Courier Services			-	-	-	
Mobile			-		-	
Landline			-	-		
Internet Subscription Expense			-	-		н
Total Communication Expenses				-		-
Extraordinary and Miscellaneous Expenses						B
Other Professional Services					-	
Other General Services				-		*
Repairs and Maintenance - Motor Vehicles				-	-	w
Repairs and Maintenance - Furn. & Fixtures			-	-	-	м
Taxes, Insurance Premiums and Other Fees				н		м
Printing Equipment						
Other Maintenance & other Operating Expenses				-		
Representation Expenses	1,254,827.28	171 19	985,194.55		985,194.55	269,632.73
Rents/Lease Expenses	1,234,027.20		-			-
ICT Software Subscription Other Maintenance & Other Operating Expenses			-			200 022 77
Other Maintenance & Other Operating Expenses	1,254,827.28		985,194.55		985,194.55	269,632.73
Total Other Maintenance & Other Operating Exp.	1,304,827.28		985,194.55		985,194.55	319,632.73
TOTAL CONTINUING OPERATING EXPENDITURES	1,304,027.23			-		
Property, Plant and Equipment Outlay info. and Communication Technology Equipment						
Communication Equipment						
Printing Equipment				, , , , , , , , , , , , , , , , , , ,	•	
TOTAL CURRENT CAPITAL OUTLAY		-		A		
TOTAL CURRENT AND CONTINUING (MOOE)	3,649,827.28	56,049.39	1,173,100.08	56,049.39	1,173,100.08	2,476,727.2
TOTAL CURRENT AND CONTINUING (CO)	- ·		-	-	985,194.55	319,632.7
TOTAL CONTINUING APPROPRIATIONS (PS, MODE & CO)	1,304,827.28		985,194.55			
TOTAL APPROPRIATIONS	9,762,827.28	433,237.45	2,359,734.73	433,237.45	2,359,734.73	7,403,092.5
	***************************************				Company Company	April 1790-
Prepaged by:	Certified Correct :			- A	Approved By:	Lander &
M Collandon	AL IS				NO	1
OLIVER C. M(LI/ANO	ELEANOR O MUPAS			1	REVINUNDO D.J. DE GU	ZIMAN JR.
Administrative Aide VI	Administrative Officer V			1	Chairperson	1

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of MARCH (In Pesos) -Department of Transportation and Co OUTPUT 2 004 - OFFICE OF TRANSPORTATION COOPERATIVES Departme Agency: Fund: Unobligated Balance of P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES Approved GAA/SARO Allotment THIS MONTH TO DATE Amount Current Operating Expenditures 3,961,108.33 1,320,891.67 Personnel Services 360,402.00 5,282,000.00 3,961,108.33 1,320,891.67 360,402.00 Basic Salary 5,282,000.00 Total Permanent Position 212,000.00 Other Compensation Common to All 18,000.00 54,000.00 54,000.00 Personnel Economic Relief Allo Representation Allowance(RA) 18,000.00 6,000.00 72,000.00 18,000.00 6,000.00 28,000.00 49,000.00 Transportation Allowance(TA) Clothing/Uniform Allowance 77,000.00 440,000.00 440,000.00 Mid-Year Bonus 440,000.00 Year-End Bonus 13,000.00 Per Diem-Civillian 13,000.00 Step Increments - Length of Service 55,000.00 Step Increments- Meritorious Performance 1,351,000.00 Productivity Enhancement Incentive 137,000.00 30,000.00 1,488,000.00 Total Other Compensation To All 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 Personnel Benefit- Salary Increase Total Unprogrammed Appropriation OTHER BENEFITS 21,600.00 1,400.00 4,400,00 Pag-ibig Contribution 108,589.16 7,828.90 23,410.84 Health Insurance Premiums 10,900.00 2,100.00 700.00 13,000.00 141,089.16 29,910.84 9,928.90 171,000.00 Total Other Benefits 1,487,802.51 5,453,197.49 400,330.90 6,941,000.00 TOTAL PERSONNEL SERVICES 513,382.02 120,617.98 37,578.60 634,000.00 Retirement and Life Ins. Premiums Additional Retirement and Life Ins. Premiums 120,617.98 513,382.02 37,578.60 634,000.00 TOTAL RLIP 5,966,579.51 1,608,420.49 7,575,000.00 437,909.50 TOTAL PERSONNEL SERVICES W/RLIP Maintenance and Other Operating Expenses 800,000.00 800,000.00 Travelling Expense - local Training and Scholar Expenses ICT Training Expenses Supplies and Materials Expenses ICT Office Supplies Expense 100,000.00 100,000.00 Fuel. Oil and Lubricants Office Supplies Expense 100,000.00 100,000.00 Total Suplies Materials Utility Expenses 25,000.00 25.000.00 Water Expense 200,000.00 200,000.00 Electricity Expenses 225,000.00 225,000.00 Total Utility Expenses COMMUNICATION EXPENSES 50,000.00 50,000.00 Postage & Courier Services Mobile Landline 114,000.00 Internet Subscription Expense 114,000.00

164,000.00

162,000.00

2,109,000.00

2,271,000.00

3,560,000.00

11,135,000.00

437,909.50

1,608,420.49

Total Communication Expenses

Security Services
Other General Services

Printing Equipment
Other Maintenance & other Operating Expenses

Representation Expenses ICT Software Subscription

TOTAL CURRENT OPERATING EXPENDITURES

Rents/Lease Expenses

Property, Plant and Equipment Outlay

TOTAL CURRENT CAPITAL OUTLAY

Total Other Maintenance

TOTAL APPROPRIATIONS

Extraordinary and Miscellaneous Expenses

Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn.& Fixtures Repairs and Maintenance Semi-Expendat

Taxes, Insurance Premiums and Other Fees

Other Maintenance & other Operating Expenses

Info. and Communication Technology Equipment
Communication Equipment

dable Machinery and Equipn

164,000.00

162,000.00

2,109,000.00

2.271.000.00

3,560,000.00

9,526,579.51

STATEME	ENT OF ALLOTMENTS, OBTACATIONS A	IND BALANCES		
A A	FY 202			
	As of MARCH	Pesos)		
OUTPUT 2	23 -Department of Transportation	and Communications		
Department:	004 - OFFICE OF TRANSPORTATION	ON COOPERATIVES		
	100010000			
Agency: Fund:		Obligations	Incurred	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations	Unobligated Balance of Allotment	
	Amount	THIS MONTH	TO DATE	Allotinent
Current Operating Expenditures			-	-
2024 CONTINUING APPROPRIATIONS			-	33,018.37
Maintenance and Other Operating Expenses	129,397.57	64,205.44	96,379.20	68,500.00
Travelling Expense - local	93,600.00	25,100.00	25,100.00	-
ICT Training Expense	-		-	
Training and Scholar Expenses		-		-
Supplies and Materials Expenses	Total 11 months of Parkets		-	M
ICT Office Supplies Expense Accountable Forms	100,000.00	16,945.12	27,353.30	72,646.70
Fuel, Oil and Lubricants	100,000.00	20,0.0.00	п	70.040.70
Office Supplies Expense	100,000.00	16,945.12	27,353.30	72,646.70
Total Suplies Materials	100,000.00			# H
Utility Expenses		~		
Water Expense		-	-	-
Electricity Expenses		-		
Total Utility Expenses	2 200 00		9,099,00	-
COMMUNICATION EXPENSES Postage & Courier Services	9,099.00 26,216.50	,	9,000.00	17,216.50
Mobile	2,283.82	=	=	2,283.82
Landline	205,071.78	35,281.20	70,788.95	134,282.83 153,783.19
Internet Subscription Expense	242,671.10	35,281.20	88,887.95	155,765.1.
Total Communication Expenses	-	-		-
Extraordinary and Miscellaneous Expenses Other Professional Services	-		-	-
Other General Services	-			
Cenairs and Maintenance - Motor Vehicles	231,569.26	15,355.00	23,455.00	208,114.2
Repairs and Maintenance - Furn. & Fixtures	231,369.20	25/555765		_
Taxes, Insurance Premiums and Other Fees	370,000.00		7	370,000.0
Printing Equipment		-	~	125,694,4
Other Maintenance & other Operating Expenses	125,694.45	-		148,462.8
Representation Expenses Rents/Lease Expenses	148,462.86			148,402.0
ICT Software Subscription	-	267.022.00	687,219.57	85,466,5
Other Maintenance & Other Operating Expenses	772,686.15	267,933.89 267,933.89	687,219.57	359,623.8
Total Other Maintenance & Other Operating Exp.	1,046,843.46			1,265,686.3
TOTAL CONTINUING OPERATING EXPENDITURES	2,214,081.39	424,820.65	948,395.02	1,265,686.3
Property, Plant and Equipment Outlay				-
info. and Communication Technology Equipment		M		-
Communication Equipment	51,574.65	-		51,574.6
Printing Equipment				51,574.6
TOTAL CURRENT CAPITAL OUTLAY	51,574.65			
TOTAL CURRENT AND CONTINUING (MOOE)	5,774,081.39	424,820.65	948,395.02	4,825,686.3
TOTAL CURRENT AND CONTINUING (CO)	51,574.65	-		51,574.6
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,265,656.04	424,820.65	948,395.02	1,317,261.0
TOTAL APPROPRIATIONS	13,400,656.04	862,730.15	2,556,815.51	10,843,840.5
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MANUALON	174	pare	DEVINOUS CONTRACTOR OF COL	MAN I I D
OLIVER C. MILLANO	ELEANOR C. MUPAS		REYNONDO DA. DE GU	DAIVIAIV JK.
Administrative Aide VI	Administrative Officer V		Chairperson	4
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