

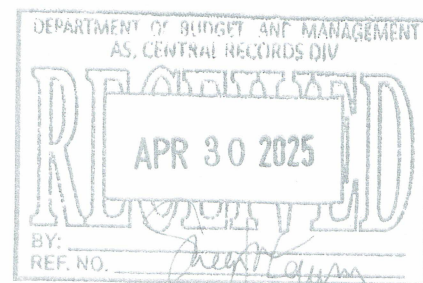


Republic of the Philippines  
Department of Transportation  
**OFFICE OF TRANSPORTATION COOPERATIVES**

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.

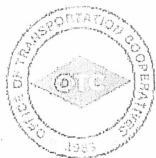
For any further questions or queries, please reach Ms. Eleanor C. Mupas, Budget Officer, at (02) 8833-9315 or email at [eleanor.mupas@otc.gov.ph](mailto:eleanor.mupas@otc.gov.ph). Thank you.

Very Truly Yours,

  
**REYMONDO D.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 GUILLOT-SALARDA  
Division Chief  
Budget Division, Finance Service

Dear Sec. Bautista:

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

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

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

Very Truly Yours,

  
REYMUNDO D.J. DE GUZMAN, JR.

Chairperson



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2025				
As of MARCH				
TOTAL	23 -Department of Transportation and Communications			
Department:	OO4 - 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	18,789,000.00	1,542,600.40	4,885,012.49	13,903,987.51
Basic Salary	18,789,000.00	1,542,600.40	4,885,012.49	13,903,987.51
Total Permanent Position	-	-	-	-
Other Compensation Common to All	912,000.00	72,727.28	212,727.28	699,272.72
Personnel Economic Relief Allowance	450,000.00	28,000.00	84,000.00	366,000.00
Representation Allowance(RA)	450,000.00	18,000.00	54,000.00	396,000.00
Transportation Allowance(TA)	266,000.00	-	238,000.00	28,000.00
Clothing/Uniform Allowance	1,566,000.00	-	-	1,566,000.00
Mid-Year Bonus	1,181,000.00	-	-	1,181,000.00
Year-End Bonus	575,000.00	-	-	575,000.00
Cash Gift	306,000.00	-	-	306,000.00
Per Diem-Civilian	47,000.00	-	-	47,000.00
Step Increments - Length of Service	-	-	-	-
Step Increments- Meritorious Performance	190,000.00	-	-	190,000.00
Productivity Enhancement Incentive	5,943,000.00	118,727.28	588,727.28	5,354,272.72
Total Other Compensation To All	-	-	-	-
Other Personnel Benefits				
Administration of Personnel Benefits - Terminal Leave Benefits	90,000.00	-	-	90,000.00
- Civilian	25,000.00	-	10,000.00	15,000.00
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	115,000.00	-	10,000.00	105,000.00
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	94,000.00	7,400.00	21,400.00	69,600.00
Pag-ibig Contribution	446,000.00	37,308.14	108,518.38	337,481.62
Health Insurance Premiums	45,000.00	3,700.00	10,600.00	35,400.00
ECIP	58,000.00	48,408.14	140,518.38	442,481.62
Total Other Benefits	27,103,000.00	1,709,735.82	5,624,258.15	21,478,741.85
TOTAL PERSONNEL SERVICES	2,255,000.00	185,112.05	549,014.14	1,705,985.86
Retirement and Life Ins. Premiums	168,000.00	-	-	-
Additional Retirement and Life Ins. Premiums	2,423,000.00	185,112.05	549,014.14	1,873,985.86
TOTAL RLIP	29,526,000.00	1,894,847.87	6,173,272.29	23,352,727.71
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	300,000.00	-	-	300,000.00
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	300,000.00	-	-	300,000.00
Fuel, Oil and Lubricants	300,000.00	-	167,634.55	132,365.45
Office Supplies Expense	900,000.00	-	167,634.55	732,365.45
Total Supplies Materials	-	-	-	-
Utility Expenses	100,000.00	2,268.32	6,246.25	93,753.75
Water Expense	600,000.00	45,510.07	85,572.91	514,427.09
Electricity Expenses	700,000.00	47,778.39	91,819.16	608,180.84
Total Utility Expenses	-	-	-	-
COMMUNICATION EXPENSES	100,000.00	8,271.00	18,311.00	81,689.00
Postage & Courier Services	100,000.00	9,000.00	18,000.00	82,000.00
Mobile	150,000.00	-	-	150,000.00
Landline	264,000.00	-	-	264,000.00
Internet Subscription Expense	614,000.00	17,271.00	36,311.00	577,689.00
Total Communication Expenses	110,000.00	-	-	110,000.00
Extraordinary and Miscellaneous Expenses	382,000.00	33,602.68	33,602.68	348,397.32
Security Services	176,000.00	-	33,602.68	142,397.32
Other General Services	300,000.00	-	-	300,000.00
Repairs and Maintenance Motor Vehicle	30,000.00	-	-	50,000.00
Repairs and Maintenance Furn.& Fixtures	22,000.00	-	-	22,000.00
Repairs and Maintenance Semi-Expendable Machinery and Eq	419,000.00	-	13,486.38	405,513.62
Taxes,Insurance Premiums and Other Fees	50,000.00	-	-	50,000.00
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses	312,000.00	-	-	312,000.00
Representation Expenses	400,000.00	-	-	400,000.00
ICT Software Subscription	5,454,000.00	-	-	5,454,000.00
Rents/Lease Expenses	-	-	-	-
Other Maintenance & other Operating Expenses	6,166,000.00	-	-	6,166,000.00
Total Other Maintenance	11,789,000.00	98,652.07	376,456.45	11,412,543.55
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	1,993,499.94	6,549,728.74	34,765,271.26

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2025				
As of MARCH				
TOTAL	23 -Department of Transportation and Communications			
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100910000			
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	-	-	-	-
2024 CONTINUING APPROPRIATIONS	-	-	-	-
Maintenance and Other Operating Expenses	224,485.35	64,205.44	105,408.60	119,076.75
Travelling Expense - local	193,600.00	25,100.00	25,100.00	168,500.00
ICT Training Expense	135,500.00	-	-	135,500.00
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses	-	-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	120,663.58	16,945.12	27,353.30	93,310.28
Fuel, Oil and Lubricants	-	-	-	-
Office Supplies Expense	120,663.58	16,945.12	27,353.30	93,310.28
Total Supplies Materials	-	-	-	-
Utility Expenses	-	-	-	-
Water Expense	-	-	-	-
Electricity Expenses	-	-	-	-
Total Utility Expenses	-	-	-	-
COMMUNICATION EXPENSES	9,099.00	-	9,099.00	-
Postage & Courier Services	26,216.50	-	9,000.00	17,216.50
Mobile	2,283.82	-	-	2,283.82
Landline	206,114.84	35,281.20	70,788.95	135,325.89
Internet Subscription Expense	243,714.16	35,281.20	88,887.95	154,826.21
Total Communication Expenses	18,723.99	3,800.00	11,400.00	7,323.99
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	-	-	-	-
Other General Services	517.95	-	-	517.95
Repairs and Maintenance - Motor Vehicles	251,569.26	15,355.00	23,455.00	208,114.26
Repairs and Maintenance - Furn. & Fixtures	-	-	-	-
Taxes, Insurance Premiums and Other Fees	-	-	-	370,000.00
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses	125,694.45	-	-	125,694.45
Representation Expenses	4,918,895.04	-	1,443,960.83	3,474,934.21
Rents/Lease Expenses	200,000.00	-	-	200,000.00
ICT Software Subscription	772,686.15	267,933.89	687,219.57	85,466.58
Other Maintenance & Other Operating Expenses	6,017,275.64	267,933.89	-	3,886,095.24
Total Other Maintenance & Other Operating Exp.	7,556,049.93	428,620.65	2,412,785.25	5,143,264.68
TOTAL CONTINUING OPERATING EXPENDITURES	-	-	-	-
Property, Plant and Equipment Outlay	-	-	-	-
Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	51,574.65	-	-	51,574.65
Printing Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	51,574.65	-	-	51,574.65
TOTAL CURRENT AND CONTINUING (MOOE)	19,345,049.93	527,272.72	2,789,241.70	16,555,808.23
TOTAL CURRENT AND CONTINUING (CO)	51,574.65	-	-	51,574.65
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	7,607,624.58	428,620.65	2,412,785.25	5,194,839.33
TOTAL APPROPRIATIONS	48,922,624.58	2,422,120.59	8,962,513.99	39,960,110.59
Prepared by:	Certified Correct :		Approved By:	
OLIVER C. MILLANO	ELEANOR C. MUPAS		REYMUNDO D.J. DE GUZMAN JR.	
Administrative Aide VI	Administrative Officer V		Chairperson	



STATEMENT OF ALLOTMENTS, COMMITMENTS AND BALANCES							
FY 2013							
As of MAR 13							
(In Pesos)							
General Administration Services (GAS)	23 -Department of Transportation and Communications						
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES						
Agency:	100010000			Obligations Incurred		Unobligated Balance of	
Fund:	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	March	1st Quarter	THIS MONTH	TO DATE	
		Amount				Allotment	
Current Operating Expenditures							
	Personnel Services	9,271,000.00	893,769.40	2,699,125.82	893,769.40	2,699,125.82	6,571,874.18
	Basic Salary	9,271,000.00	893,769.40	2,699,125.82	893,769.40	2,699,125.82	6,571,874.18
Total Permanent Position							
	Other Compensation Common to All	432,000.00	36,727.28	106,727.28	36,727.28	106,727.28	325,272.72
	Personnel Economic Relief Allowance	306,000.00	16,000.00	48,000.00	16,000.00	48,000.00	258,000.00
	Representation Allowance(RA)	306,000.00	6,000.00	18,000.00	6,000.00	18,000.00	288,000.00
	Transportation Allowance(TA)	126,000.00		126,000.00	-	126,000.00	-
	Clothing/Uniform Allowance	773,000.00		-	-	-	773,000.00
	Mid-Year Bonus	773,000.00		-	-	-	90,000.00
	Year-End Bonus	90,000.00		-	-	-	306,000.00
	Cash Gift	306,000.00		-	-	-	23,000.00
	Per Diem-Civilian	23,000.00		-	-	-	-
	Step Increments - Length of Service	-		-	-	-	90,000.00
	Step Increments- Meritorious Performance	90,000.00		-	-	-	2,926,272.72
	Productivity Enhancement Incentive	3,225,000.00	58,727.28	298,727.28	58,727.28	298,727.28	-
Total Other Compensation To All							
	Other Personnel Benefits	90,000.00	-	-	-	-	90,000.00
	Civilian	25,000.00		10,000.00	-	10,000.00	15,000.00
	Loyalty Award- Civilian	-		-	-	-	-
	Collection Negotiation Agreement	-		-	-	-	-
	Service Recognition Incentives	-		-	-	-	-
		115,000.00	-	10,000.00	-	10,000.00	105,000.00
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							
	Pag-Ibig Contribution	43,000.00	4,200.00	11,600.00	4,200.00	11,600.00	31,400.00
	Health Insurance Premiums	208,000.00	19,813.86	56,118.70	19,813.86	56,118.70	151,881.30
	ECIP	22,000.00	2,100.00	5,800.00	2,100.00	5,800.00	16,200.00
		273,000.00	26,113.86	73,518.70	26,113.86	73,518.70	199,481.30
	Total Other Benefits	14,557,000.00	978,610.54	3,081,371.80	978,610.54	3,081,371.80	11,475,628.20
TOTAL PERSONNEL SERVICES							
	Retirement and Life Ins. Premiums	1,113,000.00	101,139.77	296,845.35	101,139.77	296,845.35	816,154.65
	Additional Retirement and Life Ins. Premiums	168,000.00		-	-	-	168,000.00
	TOTAL RLIP	1,281,000.00	101,139.77	296,845.35	101,139.77	296,845.35	984,154.65
	TOTAL PERSONNEL SERVICES W/RLIP	15,838,000.00	1,079,750.31	3,378,217.15	1,079,750.31	3,378,217.15	12,459,782.85
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	200,000.00		-	-	-	200,000.00
	ICT Office Supplies Expense	-		-	-	-	-
	Accountable Forms	100,000.00		-	-	-	100,000.00
	Fuel, Oil and Lubricants	200,000.00		85,881.25	-	85,881.25	114,118.75
	Office Supplies Expense	500,000.00	-	85,881.25	-	85,881.25	414,118.75
Total Supplies Materials							
	Utility Expenses	50,000.00		3,977.93	-	3,977.93	46,022.07
	Water Expense	200,000.00		-	-	-	200,000.00
	Electricity Expenses	250,000.00	-	3,977.93	-	3,977.93	246,022.07
Total Utility Expenses							
COMMUNICATION EXPENSES							
	Postage & Courier Services	25,000.00		-	-	-	25,000.00
	Mobile	100,000.00	9,000.00	18,000.00	9,000.00	18,000.00	82,000.00
	Landline	100,000.00		-	-	-	100,000.00
	Internet Subscription Expense	100,000.00		-	-	-	100,000.00
	Total Communication Expenses	325,000.00	9,000.00	18,000.00	9,000.00	18,000.00	307,000.00
	Extraordinary and Miscellaneous Expenses	110,000.00		-	-	-	110,000.00
	Security Services	382,000.00	33,602.68	33,602.68	33,602.68	33,602.68	348,397.32
	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	2,500,000.00	-	-	-	-	2,500,000.00
Total Other Maintenance							
TOTAL CURRENT OPERATING EXPENDITURES							
Property, Plant and Equipment Outlay							
	Info. and Communication Technology Equipment			-	-	-	-
	Communication Equipment			-	-	-	-
	Printing Equipment			-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY							
TOTAL APPROPRIATIONS							
		21,722,000.00	1,121,352.99	3,566,768.07	1,122,352.99	3,566,768.07	18,155,231.93

STATEMENT OF ALLOTMENTS, APPROPRIATIONS AND BALANCES						
FY 2025						
As of MARCH						
(In Pesos)						
General Administration Services (GAS)	23 -Department of Transportation and Communications					
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES					
Agency:	100010000			Obligations Incurred		Unobligated Balance of
Fund:	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO		THIS MONTH	TO DATE	Allotment
	Amount	March	1st Quarter			
Current Operating Expenditures			-	-	-	-
2024 CONTINUING APPROPRIATIONS			-	-	-	36,058.38
Maintenance and Other Operating Expenses			9,029.40	-	9,029.40	100,000.00
Travelling Expense - local	45,087.78		-	-	-	135,500.00
ICT Training Expense	100,000.00		-	-	-	-
Training and Scholar Expenses	135,500.00		-	-	-	-
Supplies and Materials Expenses	-		-	-	-	-
ICT Office Supplies Expense	-		-	-	-	20,663.58
Accountable Forms	20,663.58		-	-	-	-
Fuel, Oil and Lubricants	-		-	-	-	20,663.58
Office Supplies Expense	20,663.58		-	-	-	-
Total Supplies Materials	-		-	-	-	-
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		-	-	-	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	-		-	-	-	-
Representation Expenses	3,515,604.90		458,766.28	-	458,766.28	3,056,838.62
Rents/Lease Expenses	200,000.00		-	-	-	200,000.00
ICT Software Subscription	-		-	-	-	-
Other Maintenance & Other Operating Expenses	3,715,604.90		458,766.28	-	458,766.28	3,256,838.62
Total Other Maintenance & Other Operating Exp.	4,037,141.26	3,800.00	479,195.68	3,800.00	479,195.68	3,557,945.58
TOTAL CONTINUING OPERATING EXPENDITURES	-		-	-	-	-
Property, Plant and Equipment Outlay	-		-	-	-	-
Info. and Communication Technology Equipment	-		-	-	-	-
Communication Equipment	-		-	-	-	-
Printing Equipment	-		-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	9,921,141.26	46,402.68	667,746.60	46,402.68	667,746.60	9,253,394.66
TOTAL CURRENT AND CONTINUING (MOOE)	-		-	-	-	-
TOTAL CURRENT AND CONTINUING (CO)	4,037,141.26	3,800.00	479,195.68	3,800.00	479,195.68	3,557,945.58
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	25,759,141.26	1,126,152.63	4,045,963.75	1,126,152.99	4,045,963.75	21,713,177.51
TOTAL APPROPRIATIONS	-		-	-	-	-
Prepared By:	Certified Correct:			Approved By:		
OLIVER C. MILLANO	ELEANOR C. MUPAS			REYMONDO D. DE GUZMAN JR.		
Administrative Aide VI	Administrative Officer V			Chairperson		

STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES						
FY 2025						
As of MARCH						
(In Pesos)						
OUTPUT 1	23 -Department of Transportation and Communications					
Department:	004 - OFFICE OF TRANSPORTATION COOPERATIVES					
Agency:	100010000					
Fund:				Obligations Incurred		Unobligated Balance of
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO			THIS MONTH	TO DATE	Allotment
	Amount	March	1st Quarter			
Current Operating Expenditures						
Personnel Services						3,371,005.00
Basic Salary	4,236,000.00	288,429.00	864,995.00	288,429.00	864,995.00	3,371,005.00
Total Permanent Position	4,236,000.00	288,429.00	864,995.00			-
Other Compensation Common to All						162,000.00
Personnel Economic Relief Allowance	216,000.00	18,000.00	54,000.00	18,000.00	54,000.00	54,000.00
Representation Allowance(RA)	72,000.00	6,000.00	18,000.00	6,000.00	18,000.00	54,000.00
Transportation Allowance(TA)	72,000.00	6,000.00	18,000.00	6,000.00	18,000.00	-
Clothing/Uniform Allowance	63,000.00		63,000.00	-	63,000.00	-
Mid-Year Bonus	353,000.00		-	-	-	353,000.00
Year-End Bonus	353,000.00		-	-	-	45,000.00
Cash Gift	45,000.00		-	-	-	-
Per Diem-Civilian	-		-	-	-	11,000.00
Step Increments - Length of Service	11,000.00		-	-	-	-
Step Increments- Meritorious Performance	-		-	-	-	45,000.00
Productivity Enhancement Incentive	45,000.00		-	-	-	1,077,000.00
Total Other Compensation To All	1,230,000.00	30,000.00	153,000.00	30,000.00	153,000.00	-
Other Personnel Benefits						-
Administration 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						16,600.00
Pag-ibig Contribution	22,000.00	1,800.00	5,400.00	1,800.00	5,400.00	77,011.16
Health Insurance Premiums	106,000.00	9,665.38	28,988.84	9,665.38	28,988.84	8,300.00
ECIP	11,000.00	900.00	2,700.00	900.00	2,700.00	101,911.16
Total Other Benefits	139,000.00	12,365.38	37,088.84	12,365.38	37,088.84	4,549,916.16
TOTAL PERSONNEL SERVICES	5,605,000.00	330,794.38	1,055,083.84	330,794.38	1,055,083.84	376,449.19
Retirement and Life Ins. Premiums	508,000.00	46,393.68	131,550.81	46,393.68	131,550.81	-
Additional Retirement and Life Ins. Premiums	-		-	-	-	376,449.19
TOTAL RLIP	508,000.00	46,393.68	131,550.81	46,393.68	131,550.81	4,926,365.35
TOTAL PERSONNEL SERVICES W/RLIP	6,113,000.00	377,188.06	1,186,634.65	377,188.06	1,186,634.65	-
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 Supplies Materials	300,000.00	-	81,753.30	-	81,753.30	218,246.70
Utility Expenses						-
Water Expense	25,000.00	2,268.32	2,268.32	2,268.32	2,268.32	22,731.68
Electricity Expenses	200,000.00	45,510.07	85,572.91	45,510.07	85,572.91	114,427.09
Total Utility Expenses	225,000.00	47,778.39	87,841.23	47,778.39	87,841.23	137,158.77
COMMUNICATION EXPENSES						-
Postage & Courier Services	25,000.00	8,271.00	18,311.00	8,271.00	18,311.00	6,689.00
Mobile	-		-	-	-	-
Landline	50,000.00		-	-	-	50,000.00
Internet Subscription Expense	50,000.00		-	-	-	50,000.00
Total Communication Expenses	125,000.00	8,271.00	18,311.00	8,271.00	18,311.00	106,689.00
Extraordinary and Miscellaneous Expenses	-		-	-	-	-
Security Services	-		-	-	-	-
Other General Services	-		-	-	-	-
Repairs and Maintenance Motor Vehicle	-		-	-	-	-
Repairs and Maintenance Furn.& Fixtures	-		-	-	-	-
Repairs and Maintenance Semi-Expendable Machinery and 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	56,049.39	187,905.53	56,049.39	187,905.53	2,157,094.47
Property, Plant and Equipment Outlay						-
Info. and Communication Technology Equipment			-	-	-	-
Communication Equipment			-	-	-	-
Printing Equipment			-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-		-	-	-	-
TOTAL APPROPRIATIONS	8,458,000.00	433,237.45	1,374,540.18	433,237.45	1,374,540.18	7,083,459.82



STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES						
FY 2025						
As of MARCH						
(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	March	1st Quarter	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures			-	-	-	-
2024 CONTINUING APPROPRIATIONS			-	-	-	-
Maintenance and Other Operating Expenses	50,000.00		-	-	-	50,000.00
Travelling Expense - local			-	-	-	-
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	56,049.39	1,173,100.08	56,049.39	1,173,100.08	2,476,727.20
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	433,237.45	2,359,734.73	433,237.45	2,359,734.73	7,403,092.55
Prepared by:	Certified Correct :		Approved By:			
OLIVER C. MILLANO	ELEANOR C. MUPAS		REY MUNDO D. DE GUZMAN JR.			
Administrative Aide VI	Administrative Officer V		Chairperson			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2025				
As of MARCH				
(In Pesos)				
OUTPUT 2	23 -Department of Transportation and Communications			
Department:	OO4 - 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
<b>Current Operating Expenditures</b>				
Personnel Services	5,282,000.00	360,402.00	1,320,891.67	3,961,108.33
Basic Salary	5,282,000.00	360,402.00	1,320,891.67	3,961,108.33
<b>Total Permanent Position</b>				
<b>Other Compensation Common to All</b>	264,000.00	18,000.00	52,000.00	212,000.00
Personnel Economic Relief Allowance	72,000.00	6,000.00	18,000.00	54,000.00
Representation Allowance(RA)	72,000.00	6,000.00	18,000.00	54,000.00
Transportation Allowance(TA)	77,000.00	-	49,000.00	28,000.00
Clothing/Uniform Allowance	440,000.00	-	-	440,000.00
Mid-Year Bonus	55,000.00	-	-	55,000.00
Year-End Bonus	440,000.00	-	-	440,000.00
Cash Gift	-	-	-	-
Per Diem-Civilian	13,000.00	-	-	13,000.00
Step Increments - Length of Service	-	-	-	-
Step Increments- Meritorious Performance	55,000.00	-	-	55,000.00
Productivity Enhancement Incentive	1,488,000.00	30,000.00	137,000.00	1,351,000.00
<b>Total Other Compensation To All</b>				
<b>Other Personnel Benefits</b>				
Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
<b>Total Other Personnel Benefits</b>				
<b>Unprogrammed Appropriation</b>				
Personnel Benefit- Salary Increase	-	-	-	-
<b>Total Unprogrammed Appropriation</b>				
<b>OTHER BENEFITS</b>				
Pag-ibig Contribution	26,000.00	1,400.00	4,400.00	21,600.00
Health Insurance Premiums	132,000.00	7,828.90	23,410.84	108,589.16
ECIP	13,000.00	700.00	2,100.00	10,900.00
<b>Total Other Benefits</b>	171,000.00	9,928.90	29,910.84	141,089.16
<b>TOTAL PERSONNEL SERVICES</b>	6,941,000.00	400,330.90	1,487,802.51	5,453,197.49
Retirement and Life Ins. Premiums	634,000.00	37,578.60	120,617.98	513,382.02
Additional Retirement and Life Ins. Premiums	-	-	-	-
<b>TOTAL RLIP</b>	634,000.00	37,578.60	120,617.98	513,382.02
<b>TOTAL PERSONNEL SERVICES W/RLIP</b>	7,575,000.00	437,909.50	1,608,420.49	5,966,579.51
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expense - local	800,000.00	-	-	800,000.00
Training and Scholar Expenses	-	-	-	-
ICT Training Expenses	-	-	-	-
<b>Supplies and Materials Expenses</b>				
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	100,000.00	-	-	100,000.00
Office Supplies Expense	-	-	-	-
<b>Total Supplies Materials</b>	100,000.00	-	-	100,000.00
<b>Utility Expenses</b>				
Water Expense	25,000.00	-	-	25,000.00
Electricity Expenses	200,000.00	-	-	200,000.00
<b>Total Utility Expenses</b>	225,000.00	-	-	225,000.00
<b>COMMUNICATION EXPENSES</b>				
Postage & Courier Services	50,000.00	-	-	50,000.00
Mobile	-	-	-	-
Landline	-	-	-	-
Internet Subscription Expense	114,000.00	-	-	114,000.00
<b>Total Communication Expenses</b>	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	-	-	-	-
<b>Other Maintenance &amp; other Operating Expenses</b>				
Representation Expenses	162,000.00	-	-	162,000.00
ICT Software Subscription	-	-	-	-
Rents/Lease Expenses	2,109,000.00	-	-	2,109,000.00
Other Maintenance & other Operating Expenses	-	-	-	-
<b>Total Other Maintenance</b>	2,271,000.00	-	-	2,271,000.00
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	3,560,000.00	-	-	3,560,000.00
<b>Property, Plant and Equipment Outlay</b>				
Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	-	-	-	-
Printing Equipment	-	-	-	-
<b>TOTAL CURRENT CAPITAL OUTLAY</b>	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	11,135,000.00	437,909.50	1,608,420.49	9,526,579.51



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2022				
As of MARCH				
(In Pesos)				
OUTPUT 2	23 - Department of Transportation and Communications			
Department:	OO4 - 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		-	-	-
2024 CONTINUING APPROPRIATIONS				
Maintenance and Other Operating Expenses	129,397.57	64,205.44	96,379.20	33,018.37
Travelling Expense - local	93,600.00	25,100.00	25,100.00	68,500.00
ICT Training Expense	-	-	-	-
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses	-	-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	100,000.00	16,945.12	27,353.30	72,646.70
Fuel, Oil and Lubricants	-	-	-	-
Office Supplies Expense	100,000.00	16,945.12	27,353.30	72,646.70
Total Supplies Materials	-	-	-	-
Utility Expenses	-	-	-	-
Water Expense	-	-	-	-
Electricity Expenses	-	-	-	-
Total Utility Expenses	-	-	-	-
COMMUNICATION EXPENSES	9,099.00	-	9,099.00	-
Postage & Courier Services	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
Internet Subscription Expense	242,671.10	35,281.20	88,887.95	153,783.15
Total Communication Expenses	-	-	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance - Motor Vehicles	231,569.26	15,355.00	23,455.00	208,114.26
Repairs and Maintenance - Furn. & Fixtures	-	-	-	-
Taxes, Insurance Premiums and Other Fees	370,000.00	-	-	370,000.00
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses	125,694.45	-	-	125,694.45
Representation Expenses	148,462.86	-	-	148,462.86
Rents/Lease Expenses	-	-	-	-
ICT Software Subscription	772,686.15	267,933.89	687,219.57	85,466.58
Other Maintenance & Other Operating Expenses	1,046,843.46	267,933.89	687,219.57	359,623.89
Total Other Maintenance & Other Operating Exp.	2,214,081.39	424,820.65	948,395.02	1,265,686.37
TOTAL CONTINUING OPERATING EXPENDITURES	-	-	-	-
Property, Plant and Equipment Outlay	-	-	-	-
Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	51,574.65	-	-	51,574.65
Printing Equipment	51,574.65	-	-	51,574.65
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL CURRENT AND CONTINUING (MOOE)	5,774,081.39	424,820.65	948,395.02	4,825,686.37
TOTAL CURRENT AND CONTINUING (CO)	51,574.65	-	-	51,574.65
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,265,656.04	424,820.65	948,395.02	1,317,261.02
TOTAL APPROPRIATIONS	13,400,656.04	862,730.15	2,556,815.51	10,843,840.53
Prepared by:	Certified Correct:		Approved By:	
OLIVER C. MILLANO	ELEANOR C. MUPAS		REY MUNDO M. DE GUZMAN JR.	
Administrative Aide VI	Administrative Officer V		Chairperson	