

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 01-30, 2025

Department: 23
Entity Name: OFFICE OF TRANSPORTATION COOPERATIVES
Operating Unit: 01
Organization Code (UACS): 23-004-00-000
Funding Source Code (as clustered): 01-1-01-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOCE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOCE	CO	TOTAL	PS	MOCE	Fin. Exp	CO	TOTAL	
						PS	MOCE	Fin. Exp	CO	Sub-Total	PS	MOCE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL																											
Notice of Cash Allocation (NCA)	1,766,197.46	200,561.61	-	-	1,966,759.07	-	-	-	-	-	-	1,438,970.15	-	-	1,438,970.15	1,438,970.15	3,405,729.22					1,766,197.46	1,639,531.76	-	-	3,405,729.22	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	197,119.68	-	-	197,119.68	197,119.68	197,119.68					-	197,119.68	-	-	197,119.68	
Advice to Debit Account	1,766,197.46	200,561.61	-	-	1,966,759.07	-	-	-	-	-	-	1,241,850.47	-	-	1,241,850.47	1,241,850.47	3,208,609.54					1,766,197.46	1,442,412.08	-	-	3,208,609.54	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	153,869.22	677.62	-	-	154,546.84	-	-	-	-	-	-	73,915.54	-	-	73,915.54	73,915.54	228,462.38					153,869.22	74,593.16	-	-	228,462.38	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
TOTAL	1,920,066.68	201,239.23	-	-	2,121,305.91	-	-	-	-	-	-	1,512,885.69	-	-	1,512,885.69	1,512,885.69	3,634,191.60					1,920,066.68	1,714,124.92	-	-	3,634,191.60	
MAY																											
Notice of Cash Allocation	3,818,032.14	203,024.91	-	-	4,021,057.05	-	-	-	-	-	-	737,463.33	-	-	737,463.33	737,463.33	4,758,520.38					3,818,032.14	940,488.24	-	-	4,758,520.38	
MDS Checks Issued	232,721.05	-	-	-	232,721.05	-	-	-	-	-	-	737,463.33	-	-	737,463.33	737,463.33	232,721.05					232,721.05	-	-	-	232,721.05	
Advice to Debit Account	3,585,311.09	203,024.91	-	-	3,788,336.00	-	-	-	-	-	-	737,463.33	-	-	737,463.33	737,463.33	4,525,799.33					3,585,311.09	940,488.24	-	-	4,525,799.33	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	212,976.72	5,165.25	-	-	218,141.97	-	-	-	-	-	-	72,024.03	-	-	72,024.03	72,024.03	290,166.00					212,976.72	77,189.28	-	-	290,166.00	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
TOTAL	4,031,008.86	208,190.16	-	-	4,239,199.02	-	-	-	-	-	-	809,487.36	-	-	809,487.36	809,487.36	5,048,686.38					4,031,008.86	1,017,677.52	-	-	5,048,686.38	
JUNE																											
Notice of Cash Allocation	1,963,670.34	142,255.43	-	-	2,105,925.77	-	-	-	-	-	-	702,114.63	-	-	702,114.63	702,114.63	2,808,040.40					1,963,670.34	844,370.06	-	-	2,808,040.40	
MDS Checks Issued	25,639.32	-	-	-	25,639.32	-	-	-	-	-	-	702,114.63	-	-	702,114.63	702,114.63	25,639.32					25,639.32	-	-	-	25,639.32	
Advice to Debit Account	1,938,031.02	142,255.43	-	-	2,080,286.45	-	-	-	-	-	-	702,114.63	-	-	702,114.63	702,114.63	2,782,401.08					1,938,031.02	2,640,145.65	-	-	4,578,176.67	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	83,059.22	-	-	83,059.22	83,059.22	271,478.98					184,327.63	87,151.35	-	-	271,478.98	
Tax Remittance Advices Issued (TRA)	184,327.63	4,092.13	-	-	188,419.76	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
TOTAL	2,147,997.97	146,347.56	-	-	2,294,345.53	-	-	-	-	-	-	785,173.85	-	-	785,173.85	785,173.85	3,079,519.38					2,147,997.97	931,521.41	-	-	3,079,519.38	
2nd QUARTER																											
Notice of Cash Allocation	7,547,899.94	545,841.95	-	-	8,093,741.89	-	-	-	-	-	-	2,878,548.11	-	-	2,878,548.11	2,878,548.11	10,972,290.00					7,547,899.94	3,424,390.06	-	-	10,972,290.00	
MDS Checks Issued	258,360.37	-	-	-	258,360.37	-	-	-	-	-	-	197,119.68	-	-	197,119.68	197,119.68	455,480.05					258,360.37	197,119.68	-	-	455,480.05	
Advice to Debit Account	7,289,539.57	2,341,617.54	-	-	9,631,157.11	-	-	-	-	-	-	2,681,428.43	-	-	2,681,428.43	2,681,428.43	12,312,585.54					7,289,539.57	5,023,045.97	-	-	12,312,585.54	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued	551,173.57	9,935.00	-	-	561,108.57	-	-	-	-	-	-	228,998.79	-	-	228,998.79	228,998.79	790,107.36					551,173.57	238,933.79	-	-	790,107.36	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
TOTAL	8,099,073.51	555,776.95	-	-	8,654,850.46	-	-	-	-	-	-	3,107,546.90	-	-	3,107,546.90	3,107,546.90	11,762,397.36					8,099,073.51	3,663,323.85	-	-	11,762,397.36	
GRAND TOTAL	8,099,073.51	555,776.95	-	-	8,654,850.46	-	-	-	-	-	-	3,107,546.90	-	-	3,107,546.90	3,107,546.90	11,762,397.36					8,099,073.51	3,663,323.85	-	-	11,762,397.36	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	16,537,817.00	2,742,763.00	19,280,580.00
Working Fund	-	-	-
TRA	1,321,112.26	271,478.98	1,592,591.24
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	17,858,929.26	3,014,241.98	20,873,171.24
Less: Lapsed NCA	-	-	-
Disbursements *	17,793,651.66	3,079,519.38	20,873,171.24
Balance of Disbursements Authorities as of to date	65,277.40	(65,277.40)	0.00

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

ARMAND C. MAURICIO
Accountant III
Date: 07/01/2025

Recommended Approval:

RAMON A. ILAGAN
Executive Director II
Date: 07/01/2025

Approved By:

REY MUNDO D. J. DE GUZMAN, JR.
Chairperson
Date: 07/01/2025

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report (May)
17,858,929.26
17,793,651.66
65,277.40

This month (June)
3,014,241.98
3,079,519.38
(65,277.40)

As of Date
20,873,171.24
20,873,171.24
-