



Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

June 27, 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

GIOVANNI Z. LOPEZ
Undersecretary
Administration, Finance and Procurement

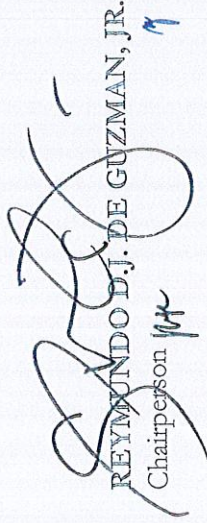
Dear Sec. Dizon:

The Office of Transportation Cooperatives (OTC) hereby submits the following financial reports:

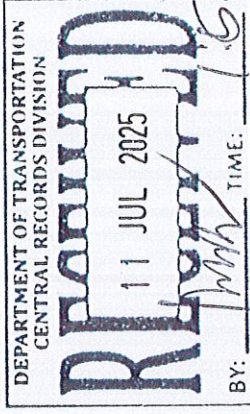
- a. Financial Performance for the month of **June 2025**;
- b. Status of NCA utilization/disbursements rate for the month of **June 2025**; and

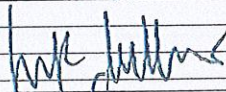
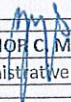
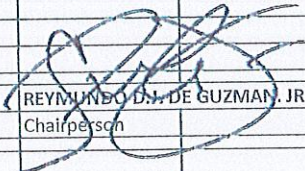
For any further questions or queries, please reach Ms. Eleanor C. Mupas, Budget Officer, at (02) 8833-9315 or email at eleanor.mupas@otc.gov.ph. Thank you.

Very Truly Yours,


REYMONDO D.J. DE GUZMAN, JR.
Chairperson

CC: **DIOSCORO T. REYES**
Assistant Secretary
Road Transport and Non – Infrastructure
Department of Transportation



DEPARTMENT OF TRANSPORTATION										Annex A	
OFFICE OF TRANSPORTATION COOPERATIVES											
Financial Performance Report											
As of June 30, 2025											
All Funds											
(In 000 Pesos)											
I. EXPENDITURES											
		Allotment Received/Available				Obligations Incurred				Utilizations	Remarks
	Fy 2025	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Rate	(reasons for under/over
Fund Source	Appropriations/SARO					As of June 30, 2025				(In %)	utilization of funds)
CURRENT OPERATING EXPENSES											
Current Year Budget	48,923	29,526	19,345	52	48,923	14,413	7,214	-	21,627	44%	
					-						
Regular Agency Fund (Specific Budget -GAA)	37,129	25,340	11,789	-	37,129	13,129	1,164	-	14,293	38%	
	-										
Miscellaneous Personnel Benefits Fund - Salary Adjustments	1,673	1,673			1,673	-	-	-	-		
Administration of Personnel Benefits	90	90	-		90	90	-	-	90	100%	
Total Specific Budget	38,892	27,103	11,789	-	38,892	13,219	1,164	-	14,383	37%	
Automatic Appropriations	2,423	2,423	-	-	2,423	1,194	-	-	1,194	49%	
					-						
Total Current Appropriations	41,315	29,526	11,789	-	41,315	14,413	1,164	-	15,577	38%	
Continuing Appropriations -Fy 2024	7,608	-	7,556	52	7,608	-	6,050		6,050	80%	
Total Allotment/Obligation Incurred	48,923	29,526	19,345	52	48,923	14,413	7,214	-	21,627	44%	
Prepared by:		Certified Correct:				Approved:					
											
OLIVER C. MILLANO		ELEANOR C. MUPAS				REYMONDO D.N. DE GUZMAN, JR.					
Administrative Aide VI		Administrative Officer V				Chairperson					