

REVENUE COPY



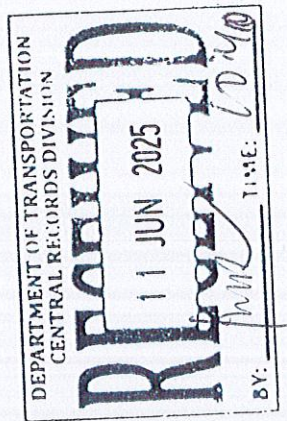
Republic of the Philippines
Department of Transportation
OFFICE OF TRANSPORTATION COOPERATIVES

June 04, 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



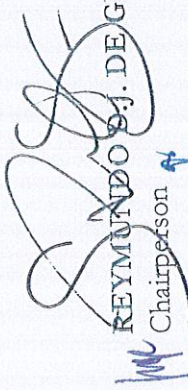
Dear Sec. Dizon:

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

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

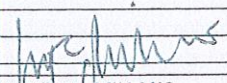
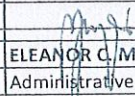
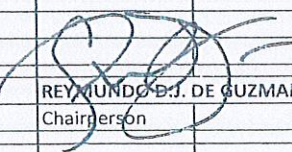
For any further questions or queries, please reach Ms. Eleanor C. Mupas, Budget Officer, at (02) 8833-9315 or email at eleanor.mupas@otc.gov.ph. Thank you.

Very Truly Yours,


REY MUNDO S. J. DE GUZMAN, JR.
Chairperson

CC: **DIOSCORO T. REYES**
Assistant Secretary
Road Transport and Non - Infrastructure



DEPARTMENT OF TRANSPORTATION											Annex A
OFFICE OF TRANSPORTATION COOPERATIVES											
Financial Performance Report											
As of May 31, 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 May 31, 2025				(In %)	utilization of funds)
CURRENT OPERATING EXPENSES											
Current Year Budget	48,923	29,526	19,345	52	48,923	12,260	5,848	-	18,108	37%	
					-						
Regular Agency Fund (Specific Budget -GAA)	37,129	25,340	11,789	-	37,129	11,187	1,038	-	12,225	33%	
Miscellaneous Personnel Benefits Fund - Salary Adjustments	1,673	1,673			1,673						
Administration of Personnel Benefits	90	90	-		90		-	-	90	100%	
Total Specific Budget	38,892	27,103	11,789	-	38,892	11,277	1,038	-	12,315	32%	
Automatic Appropriations	2,423	2,423	-	-	2,423	983	-	-	983	41%	
					-						
Total Current Appropriations	41,315	29,526	11,789	-	41,315	12,260	1,038	-	13,298	32%	
Continuing Appropriations -Fy 2024	7,608	-	7,556	52	7,608	-	4,810		4,810	63%	
Total Allotment/Obligation Incurred	48,923	29,526	19,345	52	48,923	12,260	5,848	-	18,108	37%	
Prepared by:		Certified Correct:				Approved:					
											
OLIVER C. MILLANO Administrative Aide VI		ELEANOR C. MUPAS Administrative Officer V				REY MUNDO B.J. DE GUZMAN, JR. Chairperson					