

## DEPARTMENT OF BUDGET AND MANAGEMENT REPUBLIC OF THE PHILIPPINES

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

## ACKNOWLEDGEMENT RECEIPT

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June 27, 2025

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



Thru: Ms. Maria Cresencia D. Sunga
Director IV
Budget and Management Bureau-A

## Dear Sec. Pangandaman:

herewith, the following Budget Accountability Reports as of June 2025: In Compliance with National Budget Circular No. 507, dated January 31,2007, we are submitting

- 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@otc.gov.ph</u>. Thank you.

Very Truly Yours,

REYNAUNO DJ. DE GUZMAN, JR. Chairperson Mc

CC: DOTr Budget Service











DALANCES  Communications  DOPERATIVES  OBligations Incurred  THIS MONTH  TO DI  1,755,429,99 10, 1,755,429,99 10, 1,755,429,99 10, 1,755,429,99 10, 1,755,429,99 10, 1,755,429,99 10, 1,755,429,99 10, 1,755,429,99 10, 1,755,429,99 10, 1,755,429,99 10, 11,500,000 11,	25,757,809,64	15,577,190,39	2,278,401.48	41,315,000.00	TOTAL APPROPRIATIONS
Color of Disposerints    Color of Disposerin			Tiggs of the		TOTAL CURRENT CAPITAL OUTLAY
					Communication Equipment
					Info. and Communication Technology Equipment
					Property, Plant and Equipment Outlay
				11,789,000.00	TOTAL CURRENT OPERATING EXPENDITURES
	6,166,000.00			6,166,000.00	Other Maintenance & other Operating Expenses
	3,434,000.00			5,454,000.00	Rents/Lease Expenses
	400,000.00			400,000.00	ICT Software Subscription
	312,000.00			312,000.00	Representation Expenses
				-	Printing Equipment
		-		50,000.00	Taxes, insurance Premiums and Other Fees
PATTERNES OF AUDINAMES   MANAGES   PART   PATRONS   PATRON		30 507 00		22,000.00	Machinery
		2,146.74		50,000,00	Repairs and Maintenance Furn. & Fixtures
		24,577.00		300,000.00	Repairs and Maintenance Motor Vehicle
				176,000.00	Other General Services
				382,000.00	
				110,000.00	
				614,000.00	Interlier Superiprofit
	264,000.00			264,000.00	Latonost Subscription Eypones
	150,000.00			150,000.00	Mobile
		29,500.00		100,000.00	Postage & Courier Services
		42,269.00		100,000.00	COMMUNICATION EXPENSES
		Latojanos T	-	/00,000.00	Total Utility Expenses
COLING OF AUTOMONETS, CHUCANTOS CANO BALANCES   2.3 dopartos et al JANE   1.25 dopartos et al JANE		218.118.74		200,000,000	Electricity Expenses
	402 975 25	197 020 75		100,000.00	Water Expense
	78 906 01	2,000			Utility Expenses
		466,405.97	53,298.93	00,000,000	Total Suplies Materials
		217,706.01	15,951.86	300,000.00	Office Supplies Expense
		48,699.96	25,926.07	300,000.00	Fuel, Oil and Lubricants
					Accountable Forms
Column   C	100,000.00	200,000.00	11,421.00	300,000,000	Supplies and Materials Expense
			-		Cimplies and Materials Expenses
Columnic of ALLOPHOSITS, ORDIGATIONS AND BALANCES   A Columnic of Communications   A Columnic of Col	200,000.00			200,000.00	IT Training Exponence
	200,000.00			200,000.00	Traveiling Expense - local
	1,436,865.25	63.134.75	•	1 500 000 00	Waintenance and Other Operating Expenses
STATEMENT OF ALLOTMENTS, DOISOATIONS AND BALANCES   A COLUNE   ACCOUNT OF ALLOTMENTS   ACCOUNT ON THE NOTITY			-		TOTAL PERSONNEL SERVICES W/KLIP
STATEMENT OF ALLOTMENTS, DIRECATIONS AND BALANCES   PT 2025   PT	15,113,652.26	14,412,347.74	2,152,589,14	29.526.000.00	TOTAL RUP
STATEMENT OF ALICHMENTS, DUIGATHONS AND BALANCES   Labeling Statement	1,229,463.08	1,193,536.92		2 473 000.00	Additional Retirement and Life Ins. Premiums
STATEMENT OF ALLOTHENTS, DULGATIONS AND BALANCES	1,001,403,00	1,193,536,92		2,255,000.00	Retirement and Life Ins. Premiums
STATEMENT OF ALLOTHENTS, DELIGATIONS AND BALANCES   Act of VIVE	13,864,189.18	13,218,810.82	1-4	27,103,000,00	TOTAL PERSONNEL SERVICES
STATEMENT OF ALLOTHOSENTS_OBLIGATIONS AND BALANCES   Pr 2003.5   As of JUNE   As	287,550.28	295,449.72		583,000.00	Total Other Benefits
STATEMENT OF ALLOTHORISTS_DEJIGATIONS AND BALANCES   FY 20025   As of JUNE	23,200.00	22,800.00		46,000.00	ECIP
STATEMENT OF ALLOTRIESTYS_OBJIGATIONS AND BALANCES   FY 2022.**   As of JUNE   23Department of Transportation and Communications   10001000   10001000   10001000   10001000	217,350.28	228,649.72	41,307.55	445,000.00	Health Insurance Premiums
STATEMENT OF ALLOIMONTS, ORLOEATHONS AND BALANCES   FY 2003.5   As of JUNE	47,000.00	44,000.00	7,800.00	91,000.00	Dag-ibig Contribution
	•				Total Unprogrammed Appi opriadon
STATEMENT OF ALIOTMENTS, DRIJGATIONS AND BALANCES   PR 2025	1,673,000.00	1		1,673,000.00	Lump-sum for step increments - Length of Service
STATEMENT OF ALIQUIMENTS, DISLIGATIONS AND BALANCES   FX 2025   As of JUNE   FX 2025   As of JUNE   A COMMUNICATION COOPERATIVES   A COMMUNICATION COOPERATIVES   A COMMUNICATION COOPERATIVES   Approved GAA/SARO   Obligations Inturred   Allotinos   Amount   THIS MONTH   TO DATE   Allotinos   Amount   Amount   AMOUNTH   AMOU	4,000.00			4.000.00	PhilHealth - Civilian
STATEMENT OF ALIQUIMENTS, DOLLOATIONS AND BALANCES   PA 2025   As of JUNE	31,000.00	-		31 000 00	Mid-Year Bonus - Civilian
STATEMENT OF ALLOTWENTS, DELIGATIONS AND BALANCES   PR 2025	117,000.00			22 000 00	Bonus - Civilian
STATEMENT OF ALLOTWENTS, DELIGATIONS AND BALANCES   PA 2025	117,000.00			1,404,000.00	Basic Salary - Civilian
STATEMENT OF ALLOTIMENTS, OBLIGATIONS AND BALANCES   STATEMENT OF ALLOTIMENTS, OBLIGATIONS AND BALANCES   Avoilure   Amount   THIS MONTH   TO DATE   Allotine   All	1 404 000 00				Unprogrammed Appropriation
STATEMENT OF ALLOTIMENTS, OBLIGATIONS AND BALANCES   FY 2025   As of JUNE				115,000.00	Total Other Personnel Benefits
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES   FY 2005   As of JUNE					Service Recognition Incentives
23 - Department of Transportations and Communications   23 - Department of Transportation and Communications   23 - Department of Transportation and Communications   23 - Department of Transportation and Communications   23 - Department of Transportations   24 - Department of Transportations   25 - Depar					Collection Negotiation Agreement
23 - Department of Transportations and Communications   23 - Department of Transportation Cooperatures   24 - Department of Transportations   Department of Tran	-	25,000.00		25,000.00	Adminstration of Personnel Benefits - Terminal Leave benefits - Civilian
STATEMENT OF ALLOTIMENTS, OBLIGATIONS AND BALANCES  FY 2025 As of JUNE  23-Department of Transversion and Communications  OO4 - OFFICE OF TRANSPORTATION COOPERATIVES  1000100001  Approved GAA/SARO  Approved GAA/SARO  Approved GAA/SARO  113,789,000.00  11		90,000,00		90.000.00	Other Personnel Benefits
STATEMENT OF ALLOTMIENTS, OBLIGATIONS AND BALANCES   FY 2025	3,443,386,96	2,499,613.04	133,500.00	5,943,000.00	Total Other Compensation To All
STATEMENT OF ALLOTMENTS, DELIGATIONS AND BALANCES   PY 2025   As of JUNE	190,000.00			190,000.00	Productivity Enhancement Incentive
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES   FY 2025   As of JUNE     23-Department of Transportation and Communications   OO4 - OFFICE OF TRANSPORTATION COOPERATIVES   OO4 - OFFICE OF TRANSPORTATION COOPERATIVES   OD5				•	Step Increments- Meritorious Performance
23-Department of Tainsportation and Communications   23-Department of Transportation and Communications   23-Department of Transportation and Communications   23-Department of Transportation cooperatives   23-Department   23-Department of Transportation cooperatives   23-Department of Transportation cooperatives   23-Department of Transportation and Communications   23-Depart	47,000.00			47,000.00	Per Diem-divilian
23Department of Tainsportation and Communications   23Department of Transportation cooperatives   23Department of Transportation and Communications	301,750.00	4,250.00		306,000.00	Cash Gift
23-Department of Tainsportation and Communications   23-Department of Transportation and Communications   23-Department of Transportatio	575,000.00			1,181,000.00	Year-End Bonus
23-Department of Tanssportation and Communications   23-Department of Transportation and Communications   23-Department of Transportation and Communications   10004-OFFICE OF TRANSPORTATION COOPERATIVES   23-Department of Transportation and Communications   100010000   10004-OFFICE OF TRANSPORTATION COOPERATIVES   23-Department of Transportation and Communications   100010000   10004-OFFICE OF TRANSPORTATIVES   1000000   100000   100000   100000   100000   1000000   1000000   1000000   1000000   100000000	1 181 000 00	4,700,300,00		1,566,000.00	Mid-Year Bonus
23-Department of Transportation and Communications	77,012.00	1.488.988.00		266,000.00	Clothing/Uniform Allowance
23-Department of Tanssportation and Communications   23-Department of Transportation and Communications   23-Department of Transportation and Communications   10004-OFFICE OF TRANSPORTATION COOPERATIVES   100010000   Obligations Incurred   Unobligated Ba Approved GAA/SARO   THIS MONTH   TO DATE   Allotment   13,789,000.00   1,755,429.99   10,308,748.05   8   18,789,000.00   37,500.00   452,000.04   8   192,000.00   37,500.00   198,875.00	332,500.00	117,500.00	18,000.00	450,000.00	Transportation Allowance(TA)
23-Department of Tanssportation and Communications   23-Department of Transportation and Communications   23-Department of Transportation and Communications   10004-OFFICE OF TRANSPORTATION COOPERATIVES   0004-OFFICE OF TRANSPORTATION COOPERATIVES   100010000   0bligations Incurred   Unobligated Ba Approved GAA/SARO   THIS MONTH   TO DATE   Allotment   13,789,000.00   1,755,429.99   10,308,748.05   8   18,789,000.00   1,755,429.99   10,308,748.06   8   13,789,000.00   1,755,429.99   10,308,748.06   8   13,789,000.00   1,755,429.99   10,308,748.06   8   13,789,000.00   1,755,429.99   10,308,748.06   8   13,789,000.00   1,755,429.99   10,308,748.06   8   13,789,000.00   1,755,429.99   10,308,748.06   8   13,789,000.00   1,755,429.99   10,308,748.06   8   13,789,000.00   1,755,429.99   10,308,748.06   8   13,789,000.00   1,755,429.99   10,308,748.06   8   13,789,000.00   1,755,429.99   10,308,748.06   8   13,789,000.00   1,755,429.99   10,308,748.06   8   13,789,000.00   1,755,429.99   10,308,748.06   8   13,789,000.00   1,755,429.99   10,308,748.06   10,	251,125.00	198,875.00	37,500.00	450,000.00	Representation Allowance(RA)
23-Department of Tailsportation and Communications   23-Department of Transportation and Communications   23-Department of Transportation and Communications   004 - OFFICE OF TRANSPORTATION COOPERATIVES   100010000   Obligations Incurred   Unobligated Ba Approved GAA/SARO   THIS MONTH   TO DATE   Allotment   13,789,000.00   1,755,429.99   10,308,748.06   8   8   13,789,000.00   1,755,429.99   10,308,748.06   8   8   10,008,748.06   8   10,008,748.06   8   10,008,748.06   8   10,008,748.06   8   10,008,748.06   8   10,008,748.06   8   10,008,748.06	459,999.96	452,000.04	78,000.00	912,000.00	Personnel Economic Relief Allowance
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES   FY 2025   As of JUNE   FY 2025   As of JUNE   As of JUNE   As of JUNE   23-Department of Transportation and Communications   OD4-OFFICE OF TRANSPORTATION COOPERATIVES   100010000   100010000   1,755,4729.99   10,308,748.06   18,789,000.00   1,755,4729.99   10,308,748.06   18,789,000.00   1,755,4729.99   10,308,748.06   18,748,000.00   1,755,4729.99   10,308,748.06   18,748,000.00   1,755,4729.99   10,308,748.06   18,748,000.00   1,755,4729.99   10,308,748.06   18,748,000.00   1,755,4729.99   10,308,748.06   10,308,748.06   1,745,4729.99   10,308,748.06   1,745,4729.99   10,308,748.06   1,745,4729.99   10,308,748.06   1,745,4729.99   10,308,748.06   1,745,4729.99   1,474,474.06   1,474,474.06   1,474	•				Total Permanent Position
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES   FY 2025   As of JUNE   Allotment of Transportation and Communications   THIS MONTH   TO DATE   Allotment of June 748 06   As of	8,480,251.94	10,308,748.06	1,755,429.99	18,789,000.00	Basic Salary
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES   FY 2025	8.480.251.94	10 308 748 06	1 755 /20 00		Personnel Services
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  FY 2025  As of JUNE  23 -Department of Transportation and Communications  23 -Department of Transportation and Communications  2004 - OFFICE OF TRANSPORTATION COOPERATIVES  0004 - OFFICE OF TRANSPORTATION COOPERATIVES  4 Approved GAA/SARO  P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES  Approved GAA/SARO  Approved GAA/SARO  Approved GAA/SARO  THIS MONTH  TO DATE					urrent Operating Expenditures
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES PY 2025 As of JUNE  23-Department of Transportation and Communications OO4-OFFICE OF TRANSPORTATION COOPERATIVES OO5-OFFICE OF TRANSPORTATION COOPERATIVES	Allotment	TO DATE		Amount	E Joyle Primary Comments and State of Section 1997
STATEMENT OF ALLOTMENTS, OBLIGATIONS FY 2025 As of JUNE As of JUNE 23-Department of Transportation OO4-OFFICE OF TRANSPORTAT		Incurred	Obligations	TOUCHOUGH	B/A/B ALLOTMENT CLASS/OBJECT OF EXPENDITURES
SATIONS			V COOPERATIVES	DO4 - OFFICE OF TRANSPORTATION	nent:
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES FY 2025 As of JUNE			nd Communications	portatio	OTAL
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES FY 202.5				As of JUNE	
CTATEMENT OF ALLOTWINDS AND BALANCES				FY 2025	SIAIEMEN
THE RESIDENCE OF THE PROPERTY			ND BALANCES	OF ALLOTMENTS, OBLIGATIONS A	STATEMENT

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77 795 744 73	30 050 550 55	2 220 020 20		I DIAL CONTINUING AFFRONMATIONS (FS, INCOCK CO)
1,557,335.12	6,050,289.46	1,240,447.92	7,607,524,58	TOTAL CURRENT AND CONTINUING (CO)
39 VC3 13	/ panelyandanan	מאיממאיממביד	19,345,045,93	TOTAL CURRENT AND CONTINUING (MOOE)
12 129 917 82	7715 137 11	36 036 336 1	200000000000000000000000000000000000000	TOTAL CURRENT CAPITAL OUTERY
51,574,65			\$1.574.65	THE STATE OF THE S
51,574.65			51,574.65	Printing Fallinment
		•		Communication Follinment
			-	Info. and Communication Technology Equipment
•				Property, Plant and Equipment Outlay
1,505,760.47	6,050,289.46	1,240,447.92	7,556,049,93	TOTAL CONTINUING OPERATING EXPENDITURES
1,286,563.71	5,414,301.91	1,211,626.49	6,700,865.62	Total Other Maintenance & Other Operating Exp.
13,685.93	1,952,699.40	390,306.21	1,966,385.33	Other Maintenance & Other Operating Expenses
				ICT Software Subscription
1,272,877.78	3,461,602.51	821,320.28	4,734,480.29	Rents/Lease Expenses
				Representation Expenses
				Other Maintenance & other Operating Expenses
				Printing Equipment
		1		Taxes, Insurance Premiums and Other Fees
	1//,9/1.00	-	177,971.00	Repairs and Maintenance - Furn, & Fixtures
51/15			517.95	Repairs and Maintenance - Motor Vehicles
				Other General Services
				Other Professional Services
	18,723.99	3,523.99	18,723.99	Extraordinary and Miscellaneous Expenses
1,043.06	100,387.95		101,431.01	Total Communication Expenses
1,043.06	70,788.95		71,832.01	Internet Subscription Expense
			-	Landline
	20,500.00	-	20,500.00	Mobile
	9,099.00		00.200,0	Postage & Courier Services
			-	COMMUNICATION EXPENSES
				Total Utility Expenses
				Electricity Expenses
				Water Expense
			,	Utility Expenses
4,234.99	43,781.89		48,016.88	Total Suplies Materials
			1	Office Supplies Expense
4,234.99	43,781.89	-	48,016.88	Fuel, Oil and Lubricants
				Accountable Forms
				ICT Office Supplies Expense
				Supplies and Materials Expenses
135,500.00			135,500.00	Training and Scholar Expenses
32,500.00	116,600.00		149,100.00	ICT Training Expense
45,400.76	178,522.72	25,297.44	223,923.48	Travelling Expense - local
				Maintenance and Other Operating Expenses
			•	NOUTHING APPROPRIATIONS
Allotment	TO DATE	THIS MONTH	Amount	
Unobligated Balance of	Incurred	Obligations Incurred	Approved GAA/SARO	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES
			100010000	Agency:
		nd Communications	23 - Department of Transportation and Communications	Department:
			As of JUNE	
			FY 2025	SINTENIOR
		ND BALANCES	TOE ALLOTMENTS, OBLIGATIONS AF	STATEMEN

Prepared by:
OLIVER C. MILLANO
Administrative Aide VI





Process   Proc					TOTAL CURRENT CAPITAL OUTLAY
MATERIAN					
Part					Printing Equipment
Mathematical Partial Politics   Mathematical Partial					Info. and Communication Technology Equipment
Part					operty, Plant and Equipment Outlay
Part		orali com	-	3,584,000.00	OTAL CURRENT OPERATING EXPENDITURES
Part		292 765 37	117 215 34	2,500,000,00	otal Other Maintenance
Column	2 500 000 00				Other Maintenance & other Operating Expenses
### PATRICULAR PROJUCTION OF PATRICULAR PATR	2,000,000.00			2,000,000.00	Rents/Lease Expenses
Part	400,000.00		-	400,000.00	ICT Software Subscription
Part	100,000.00			100,000.00	ther Maintenance & other Operating Expenses
Part	-			50,000,00	Printing Equipment
Automobile   Aut		39,592.00	6,669.37	419,000.00	Taxes,Insurance Premiums and Other Fees
Autonomical Systems (AMA)			•	22,000.00	Repairs and Maintenance Semi-Expendable Machinery and Equipment
Activition in Secretal (Section 1997)   Control of Part Part   Control of Part Part Part   Control of Part Part Part   Control of Part Part   Control of Part Part Part   Control of Part Part Part   Control of Part Part Part Part Part Part Part Part		2,146.74		50,000.00	Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures
Autonomous   Aut		24,577.00		300.000.000	Other General Services
Autologopor Invasta (AAA)	PASSESS AND ASSESSED.	87.200.94	00,500 505	176,000.00	Security Services
Autointendia   Auto		164 684 50	2,476.01	00 000 505	Extraordinary and Miscellaneous Expenses
Anticonida Servicia (Asia Carlotti Ca		38,500.00	11,500.00	325,000.00	otal Communication Expenses
MANISTRATION   MARIA				100,000.00	Internet Subscription Expense
Animalian   Anim	00.000,001			100,000.00	Landline
PARTICIPATION   PATESTATE		29,500.00	11,500.00	100,000.00	Mobile
Anti-District Content (IAA)   Act June		9,000.00		25,000.00	Postage & Courier Services
Mathematical Scription   Mathematical Math					DMMUNICATION EXPENSES
Administration Secretary (Administration Secretary Administration Secretary (Administration Se		130,277.51	5,212.71	250,000.00	tal Utility Expenses
Aniabaticas Sanioda (MA)		111,451.84		200,000.00	Electricity Expenses
Machination of seried (MS)  An all June 11 (1977)  An all June 12 (1		18,825.67	5,212.71	50,000.00	Offity Expenses
######################################					idi Supites (Waterials
Animalization serviced (IAS)		384,573.67	53,219.93	500,000.00	Office Supplies Expense
Abalistoristic Series (SAM)  Da. Desprinte (Desprinte Controllerius)  Da. Desprinte (Desprinte Controllerius)  Da. Desprinte (Desprinte Controllerius)  PRAP ALCOHISTI CLASS (DIJECT OF EXPERITURE)  Presental Stationa Series (SAM)  Amount Series (SAM)		135,873.71	15,872.86	200,000.00	Office Simplies Expense
Malestration Services (SAM)   Male		48,699.96	25,926.07	100,000.00	Accountable Forms
Maintentinin series (ASM)	-				Nonematable Engine
MATERIAN   Material		200,000.00	11,421.00	200.000.00	Supplies and Materials Expenses
Actional Content   Action	200,000.00			200,000.00	ICT Training Expenses
Administration Scrietas (6.69)	200,000,00			200,000.00	Training and Scholar Expenses
Approved Standards Sprinters (SAS)	400,000.00			400,000.00	Travelling Expense - local
Main High Palan Services (GAS)	200000				aintenance and Other Operating Expenses
Administration Sprides (845)		operation of the second	4,402,045.02	TS,636,000,000	TAL PERSONNEL SERVICES W/RLIP
Administration Services (UAS)   72.000000000000000000000000000000000000		002,024,04	124,655.48	1,281,000.00	TOTAL RLIP
Administration Services (0.45)		600000	-	168,000.00	Additional Retirement and Life Ins. Premiums
Administration Services (645)  Administration Services (645)  Approved GAA/SARO  P/A/P ALLOTAIGNET CLASS/ORDECT OF EXPEDITIVIBES  Approved GAA/SARO  P/A/P ALLOTAIGNET CLASS/ORDECT OF EXPEDITIVIBES  Approved GAA/SARO  Describin Expenditures  Approved GAA/SARO  ADA/SARO  Approved GAA/SARO  AJA/SARO  Approved GAA/SARO  Approved GAA/SARO  Approved GAA/SARO		682,024.04	124,653.48	1,113,000.00	Retirement and Life Ins. Premiums
Aministration Services (0.4.5)  Aministration Services (0.4.5)  Aministration Services (0.4.5)  Aministration Services (0.4.5)  PAP ALLON (Common for Mark Common for Mark Com		7,397,298.03	1,144,370.21	14,557,000.00	TAL PERSONNEL SERVICES
Administration Services (GAS)		167,567.22	30,091.22	273,000.00	Tokal Other Benefits
Administration Services (GASS)   12.0 September (GAS		13,000.00	2,300.00	22,000.00	Health insurance Premiums
Administration Services   GAS3   Administr Of MAIL NORTH NUMBERS AND		129.267.22	73 391 72	200,000,000	Pag-ibig Contribution
Administration Services (GAS)         Administration Services (GAS)         Approved Services (GAS)         Ap		25 300 00	4.400.00	200000	OTHER BENEFITS
Administration Services (GAS)  Administration Services (GAS)  Approved GAA/SARD  PIA/P ALIOTM/BYT CLASS/OBJECT OF EXPENDITURES  PIA/P ALIOTM/BYT CLASS/OBJECT OF EXPEN	1,073,000.00			1,673,000.00	tal Unprogrammed Appropriation
Administration Services (GAS)	1,673,000,00			4,000.00	ts-L
Main Instruction Services (GAS)	31,000.00			31,000.00	PhilHealth - Civilian
Administration Services (SAS)	117,000.00			117,000.00	Mid-Year Bonus - Civilian
Administration Services (SAS)	117,000.00			117,000.00	Bonus - Civillan
Administration Services (GAS)	1,404,000.00			1,404,000.00	Basic Salary - Civilian
Administration Services (GAS)					Unprogrammed Appropriation
SIALEMENT OF PALLOTHERY   CASS/ORDITOR   CASS/ORD		115,000.00		115,000.00	tal Other Personnel Benefits
Administration Services (GAS)	•				Service Recognition Incentives
Administration Services (GAS)	• 10				Collection Negotiation Agreement
Administration Services (GAS)	•	25,000.00		25,000.00	Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian
Administration Services (GAS)		90,000,00		90.000.00	Other Personnel Benefits
Administration Services (GAS)	T,9/1,9/0.24	1,253,029.76	75,500.00	3,225,000.00	otal Other Compensation To All
Administration Services (GAS)	90,000.00			90,000.00	Productivity Enhancement Incentive
Administration Services (GAS)   23Department of Tensportation and Communications   23Department of Tensportation Annount   23Department of Tensportation Announce	•				Step Increments- Meritorious Performance
Administration Services (GAS)   23Department of Transportation and Communications   23Department of Transportations   23Department of Transportation   23Department   23Departme				23,000.00	Step Increments - Length of Service
Administration Services (GAS)   23 - Department of Transportation and Communications   A phyroces (GAS)   23 - Department of Transportation and Communications   A phyroces (GAS)   23 - Department of Transportation and Communications   Contract (GAS)   23 - Department of Transportation and Communications   Contract (GAS)   Con		4,250.00		306,000.00	Per Diem-Civilian
Administration Services (GAS)   23 - Department of Transportation and Communications   1000	90,000,00			90,000.00	Year-End Bonus
Administration Services (GAS)		, 40,404,00		73,000.00	Mid-Year Bonus
Administration Services (GAS)   All EMENT OF ALLOTINIENTS   As of JUNE   Inchesses   As of JUNE   As of JUN		713,132,00		126,000.00	Clothing/Uniform Allowance
STALEMENT OF ALLOTIMENT SPORTS   STALEMENT OF ALLOTIMENT SPORTS   STALEMENT		45,500.00	6,000.00	306,000.00	Transportation Allowance(TA)
Administration Services (GAS)   All EMENN OF ALLOTINGEN S.   As of JUNE   A so f JUNE   As of		126,875.00	25,500.00	306,000.00	Representation Allowance(RA)
Administration Services (GAS)   All MIRM   OF ALLO INMENT   As of JUNE   As of JU		237,272.76	44,000.00	432,000.00	Personnel Economic Relief Allowance
Administration Services (GAS)   A so of JUNE   As of JUNE   Amount   THIS MONTH   TO DATE   Allotmore		•			a) Permanent Position
STATEMENT OF ALLOTIMENT S, DOLLOR TOURS		5,861,701.05	1,038,778.99	9,271,000.00	Basic Salary
Administration Services (GAS)   23 - Department of Transportation and Communications		5 861 701 05	1 038 778 99	000000	Personnel Services
STATEMENT OF ALLOT MEM 15, DELEVATION STATE DELEVATION					rent Operating Expenditures
STATEMENT OF ALLOTMENT CLASS/OBJECT OF EXPENDITURES   Approved GAA/SARO   Obligations Incurred	Allotment	TO DATE	THIS MONTH	Amount	
STATEMENT O Administration Services (GAS) Nent:	Unobligated Balance of	ncurred	Obligations I	Approved GAA/SARO	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES
STATEMENT			COCTENT	100010000	
STATEWENTO			on and Communications TION COOPERATIVES	23 -Department of Transportation	ent:
STATEMENT OF ALLOH MENTS, OBSERVATIONS FROM PROPERTY OF A SOFT HAND				(In Pesos)	
STATEMENT OF ALLOTIMENT D. DOLUMETICING THE PROPERTY.				As of JUNE	
TO ALL OTRAJENTS OF ALL OTRAJENTS OTRAJENTS OF ALL OTRAJE			AND BALANCES	F ALLOTMENTS, OBLIGATIONS	STATEMENT O

			4,000,000,000	TOTAL CONTINUING APPROPRIATIONS (PS, MODE & CO)
1,462,035.25	2.575.106.01	1 005 101 18	1 000 111 00	TOTAL CURRENT AND CONTINUING (CO)
		2)2020	3,364,494,60	TOTAL CURRENT AND CONTINUING (MODE)
6,447,269.88	3,473,871.38	1 162 416 52	36 144 160 0	TOTAL CURRENT CAPITAL OUTLAY
		The second secon		Filling Equipment
				Drinting Continuent
				Communication Equipment
				Info. and Communication Technology Equipment
				Property, Plant and Equipment Outlay
1,462,035,23	2,575,106.01	1,045,101.18	4,037,141.26	TOTAL CONTINUING OPERATING EXPENDITURES
4 450 005 05	2,437,000.55	1,016,279.75	3,715,604.90	Total Other Maintenance & Other Operating Exp.
1 277 918 31	7 777 605 50	194,959.47	200,000.00	Other Maintenance & Other Operating Expenses
5 040 53	10/ 050 /7	2010101		ICT Software Subscription
-		Oz.Ljozov.zo	3,515,804.30	Rents/Lease Expenses
1,272,877.78	2.242.727.12	87.07.5 17.8	2 171 607 00	Representation Expenses
-				Other Maintenance & other Operating Expenses
	-	•		Printing Equipment
-				Taxes, Insurance Premiums and Other Fees
	•			Repairs and Maintenance - Furn. & Fixtures
				Repairs and Maintenance - Motor Venicies
517.95		•	517.95	Other General Services
	•			Other Professional Services
	-			Other Deservices Consider
	18,723.99	3,523.99	18,723.99	Extraordinary and Miscellaneous Expenses
1,043.08			1,043.06	Total Communication Expenses
1,043.00			1,043.06	Internet Subscription Expense
100306				Landline
				Mobile
-				Postage & Courier Services
-				COMMUNICATION EXPENSES
		-		Total Utility Expenses
				Electricity Expenses
				Water Expense
				Utility Expenses
		THE PROPERTY OF THE PARTY OF TH		Total Suplies Materials
4,234.99	16,428.59		20,663.58	Office Sulphiles experise
				Office Cumpling Events
4,234.99	16,428.59		20,663.58	Gual Oil and Lubricants
4 734 00				Accountable Forms
			ı	ICT Office Supplies Expense
				Supplies and Materials Expenses
and the same			135,500.00	Training and Scholar Expenses
135 500 00	67,300.00		100,000.00	ICT Training Expense
32 500.00	57 500 00	444: 152,52	45,087.78	Travelling Expense - local
10.320.94	24 766 84	יי דייי דייי		Maintenance and Other Operating Expenses
				2024 CONTINUING APPROPRIATIONS
Chicanon	IODAIE	THIS MONTH	Amount	
Allotment	TOPATE		upproved day or	F) A) F Child I March Children
I hobligated Ralance of	curred	Obligations Incurred	Approved GAA/SARO	Fund: Prints of Assignment of
			100010000	
		n and Communications	23 -Department of Transportation and Communications  On OFFICE OF TRANSPORTATION COOPERATIVES	
		Continue	(In Pesos)	General Administration Services (GAS)
			As of JUNE	
			STATEMENT OF ALLOTWENTS, OBLIGATIONS	SIAIEMENIO
	THE RESIDENCE OF THE PARTY OF T	ND BALANCES	TALLOTMENTS ORIGATIONS A	

repared by:

OLIVER C. MILLANO Administrative Aide VI

ELEANOR C MUPAS



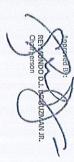
			0,400,000,00	TOTAL APPROPRIATIONS
5.334.357.52	3 123 642 48	426 672 62	0.450,000,00	TOTAL CURRENT CAPITAL OUTLAT
			•	Printing Equipment
				Communication Equipment
				Info. and Communication Technology Equipment
				Property, Plant and Equipment Outlay
	-			TOTAL CURRENT OPERATING EXPENDITURES
2,157,015,47	187,984,53	79.00	2.345,000,00	Total Other Maintenance
1,395,000.00			1.395.000.00	Other Maintenance & other Operating Expenses
				Rents/Lease Expenses
1,345,000.00			1.345.000.00	ICT Software Subscription
				Representation Expenses
50,000.00			50.000.00	Other Maintenance & other Operating Expenses
				Printing Equipment
	では、一つのでは、日本のではのでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、			Taxes, Insurance Premiums and Other Fees
				Repairs and Maintenance Semi-Expendable Wachinery and Equipment
				Repairs and Maintenance Motor Vehicle
				Other General Services
		THE PROPERTY OF THE PARTY OF TH		Security Services
				CXU dollaria y aris introventativo de arisperimento
				Extraordinary and Miscollangous Expanses
100,003.00	18,311.00		125,000.00	3
100 000 00			50,000.00	Internet Subscription Expense
50.000.00			30,000.00	Landline
50,000.00			50,000,00	Mobile
				POSIGE & Coulie Jennies
6,689.00	18,311.00		25,000.00	Dostage & Courier Services
				COMMINICATION EXPENSES
more june and	07,041.00		225,000.00	Total Utility Expenses
137 158 77	07,072		200,000.00	Electricity Expenses
114,427.09	25 572 91		200,000,00	Water Expense
22,731.68	2,268.32		25.000.00	Utility Expenses
				Otal Subject into
218,167.70	81,832.30	79.00	300,000.00	Total Ciplies Materials
10,101,01	81,832.30	79.00	100,000.00	Office Supplies Expense
18 167 70			OO.OOO.OOT	Fuel, Oil and Lubricants
100.000.00				Accountable Forms
1			100,000,00	ICT Office Supplies Expense
100,000.00			100 000 00	Supplies and Materials Expenses
				ICI Iraining expenses
	8 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1			I'm Training Evnonces
				Training and Scholar Expenses
			300,000.00	Travelling Expense - local
300,000.00			200,000	Maintenance and Other Oberating Expenses
1	En a de Statistica de la constante de la const		STATE OF THE PARTY	Other Operating Evapageer
3,177,342,05	2,935,657.95	436,793.63	6,113,000.00	TOTAL DEDCONNEL SERVICES W/RLIP
74,571.51	263,028.09	42,541.80	508,000.00	TOTAL RUP
		Service Service - Dec		Additional Retirement and Life Ins. Premiums
244,5/1.51	263,028.09	42,541.80	508,000.00	Retirement and Life Ins. Premiums
4,004,000	4,014,023.00	394,251.83	5,605,000.00	TOTAL PERSONNEL SERVICES
20222714	64,035,90	11,736.83	139,000.00	Total Other Benefits
77 967 10	3,200.00	800.00	11,000.00	ECIP
5 800.00	00 000 s	00.00	TO,000.00	Health Insurance Premiums
55,964.10	50,035.90	9.336.83	105,000,00	Pag-iblg Contribution
13,200.00	8,800.00	1,600.00	22.000.00	OTHER BENEFITS
				Total Unprogrammed Appropriation
		•		Little Suit to adoption
1				lumn-sum for Step Increments - Length of Service
				PhilHealth - Civilian
				Mid-Year Bonus - Civilian
				Bonus - Civilian
				Basic Salary - Civillan
				Citize Spanish Civilian
	1			Innrogrammed Appropriation
-				Total Other Personnel Benefits
				Service Recognition Incentives
		-		Collection Negotiation Agreement
		-		Loyalty Award- Civilian
				Adminstration of resonate betterns - remining seasons of seasons of the seasons o
				Other reisonite belief.
				Other Company Deposits
634,757.73	595,242.27	28,000.00	1,230,000.00	Total Other Company To All
45,000.00			45,000.00	Productivity Enhancement Incentive
27 000 00				Step Increments- Meritorious Performance
11,000.00			11,000.00	Step Increments - Length of Service
31 000 00				Per Diem-Civillian
			45,000,00	Cash Gift
45,000.00	-		353,000.00	Year-End Bonus
353,000.00	•		252 000 00	Mid-Year Bonus
1,515.00	354,515,00 -		353,000,00	Clothing/Uniform Allowance
•	63,000.00		63,000.00	Transportation Allowance(IA)
36,000.00	36,000.00	6,000.00	72,000.00	Representation Allowance(KA)
36,000.00	36,000.00	6,000.00	72,000.00	FGISUITIE LOCITORING (BA)
110,272.73	105,727.27	16,000.00	216,000.00	Other Compensation common comm
		-		lotal Permattent Position
2,222,648.31	2,013,351.69	354,515.00	4,236,000.00	Debit Jordiny
2,222,648.31	2,013,351.69	354,515.00	4,236,000.00	Posit Calant
				Current Operating Experiorumes
Allotment	TO DATE	THIS MONTH	Amount	
Unobligated Balance of	ncurred	Obligations Incurred	pproved GAA/SARO	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES
			100010000	
	is	004 - OFFICE OF TRANSPORTATION COOPERATIVES	4 - OFFICE OF TRANSPO	ent:
	ions	rtation and Communicat	-Department of Transpo	
Alexander of the second			(I'm Boros)	As of JUNE
			025	FY 20
	STATE OF STATE SALES	ANCES	OBLIGATIONS AND BALL	STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

2,195,723.38			•	COTAL CUSTOMIT AND CONTINUING (CO)
2,195,723.3				
	1,454,103.90	47,322.98	3,649,827,28	TOTAL CURRENT AND CONTINUING (MODE)
				OTAL CURRENT CAPITAL CUTTAY
				Printing Equipment
		1		Communication Equipment
				Info. and Communication Technology Equipment
				Property, Plant and Equipment Outlay
38,707,91	1,266,119.37	47,243,98	1,304,827,28	Odi Culei Wallicianic & Circi Opcium Sept
3,628.09	1,251,199.19	32,323.80	1,254,827.28	Total Other Maintenance & Other Operating Exp.
3,628.09	32,323.80	32,323.80	35,951.89	Other Maintenance & Other Operating Expenses
				ICT Software Subscription
	1,218,875.39		1,218,875.39	Nephestilidadii inperiora
				Other Waintenance & Other Oberdung Expenses
		-		Printing Equipment
				laxes, insurance Premiums and Other rees
				Repairs and Waintellaince - Furn, & Fixures
				Repairs and Maintenance - Motor Venicles
				Other General Services
				Other Professional Services
	· · · · · · · · · · · · · · · · · · ·			Extraordinary and Miscellaneous Expenses
				Total Communication Expenses
				Internet Subscription Expense
				Landline
•				Mobile
				Postage & Courier Services
				COMMUNICATION EXPENSES
				otal Utility Expenses
				Electricity Expenses
				Water Expense
				Utility expenses
		-		Total Suplies Materials
				Uffice supplies experise
		-		Fuel, Oil and Lubricants
				Accountable Forms
				ICT Office Supplies Expense
				Supplies and Materials Expenses
•				Training and Scholar Expenses
				ICT Training Expense
20,010.00	01.076/11	T4,520.18	50,000.00	Travelling Expense - local
35 070 S	100010			Maintenance and Other Operating Expenses
	,	ı		024 CONTINUING APPROPRIATIONS
Allotment	TO DATE	THIS MONTH	Amount	
Unobligated Balance of	Incurred	Obligations Incurred	Approved GAA/SARO	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES
			100010000	OF STREET, STR
	/ES	DRTATION COOPERATIV	004 - OFFICE OF TRANSPO	ent
	ations	ortation and Communica	23 -Department of Transportation and Communications	
Service Control			As of JUNE (In Pesos)	As
			FY 2025	SIA ENERGY OF ACCOUNTAGES FY 2025

Prepared by:

OLIVER C. MILLANO Administrative Aide VI

> ELEANOR C. MUPAS Administrative Officer



The content of the		× 0/5		11.135,000.00	
Particular   Par					TOTAL CURRENT CAPITAL OUTLAY
Professional Control of Control			-		Communication Equipment  Printing Equipment
Handbook State Control (1987)					Info. and Communication Technology Equipment
Professional Control			-		Property, Plant and Equipment Outlay
Product		78,092.75		3,560,000.00	TOTAL CURRENT OPERATING EXPENDITURES
Professional Contention	2,271,000.00			2.271,000.00	Other Maintenance & other Operating Expenses
Here in the control of the control o	2,109,000.00			2,109,000.00	Rents/Lease Expenses
Property	,		•	404,000,00	Representation Expenses
Principal   Prin	162,000,00			162 000 00	Other Maintenance & other Operating Expenses
### A DIAMES ### A			•		Printing Equipment
Part					Repairs and Maintenance Semi-Expendable Machinery and Equipment
Particle					Repairs and Maintenance Furn.& Fixtures
Principal Prin			-		Other General Services  Repairs and Maintonance Motor Vehicle
Habitation (1977)  PATRIA PALIS PRODUCT OF 2019 INTUITS  BEST Specialisms  Intuitive (1977)  PARIS PALIS PALIS PALIS PRODUCT OF 2019 INTUITS  BEST Specialisms  Intuitive (1977)  PARIS PALIS P					Security Services
Harding Androne Materials (1982)  Adjust (1982)  Ad	1				Extraordinary and Miscellaneous Expenses
Part	149,042.00	14,958.00	8,418.00	164,000.00	Total Communication Expenses
Part	114,000.00			114,000.00	Internet Subscription Expense
Part					Mobile
Part   1000	- Coloreston	T-1,330.00	0,410.00	50,000.00	Postage & Courier Services
PARTICIPATION   PARTICIPATIO	35.042.00	14 958 00	8 418 00	50,000,00	COMMUNICATION EXPENSES
Part	00.000,622			225,000.00	Total Utility Expenses
PATOS   PATO	200,000.00			200,000.00	Electricity Expenses
PARTIES   PART	25,000.00			25,000.00	Water Expense
PARTIES   PART					Utility Expenses
PA 2025   Act JUNE	100,000.00		-	100,000.00	Total Suplies Materials
PA 2025   PA 2014   PA 2					Office Supplies Expense
PA 2023   PA 2017   PA 2	100,000.00	-		100,000.00	Fire Oil and Lubricants
PA 2025   PA 2027   PA 2					Accountable Ecomes Accountable Ecomes
Pr 2022   As of UNITS   As o		-	-		Supplies and Materials expenses
PA 2025   PA 2			-		ICT Training Expenses
Principal   Prin			,	•	Training and Scholar Expenses
Major   Majo		Conjunction Co.		000,000.00	Travelling Expense - local
Principal   Prin	736.865.25	63 134 75		000 000	Waintenance and other operating expenses
PA 1005   PA 100		-	, ,		TOTAL PERSONNEL SERVICES WARLIE
PY 2005   PATES   PA	4,177,632.28	3,397,367.72	446.771.82	7.575,000.00	TOTAL RUP
Pr 2025   Pr 2	385,515.21	248.484.79	43,456,32	634 000 00	Additional Retirement and Life Ins. Premiums
Principal   Prin	17.010,080	248,484.79	43,456.32	634,000.00	Retirement and Life Ins. Premiums
Principal   Prin	3,792,117.07	3,148,882.93	403,315.50	6,941,000.00	TOTAL PERSONNEL SERVICES
PY 2025   PY 2	107,153.40	63,846.60	11,179.50	171,000.00	Total Other Benefits
PY 2025	8,400.00	4,600.00	800.00	13,000.00	ECIP
PY 2025	82,653.40	49,346.60	8,579.50	132,000.00	Health Insurance Premiums
Principle   Prin	16,100.00	9,900.00	1,800.00	26,000.00	Page-libig Contribution
Prizots   Priz					OTHER RENEETS
Pri2025   Pri2				•	Total Unprogrammed Appropriation
Ac of JUNE   Act of JUNE   A					Lump-sum for Step Increments - Length of Service
Pr 2025					PhilHealth - Civilian
Principal   Prin					Mid-Year Bonus - Civilian
Prizos   P					Bonus - Civilian
Prizes   P					Basic Salary - Civilian
PY 2025   As of UNITE   As o			•	Section of the sectio	Improgrammed Appropriation
PY 2025   As of VIDES   As o		-	•		Service Recognition littles
P7 2025   As of Units   P7 2025   As of P7 2					Collection Negotiation Agreement
PT 2025   As of UNITS   As o					Loyalty Award- Civilian
PY 2025   As of JUNE   As of					Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian
PY 2025   As of UNIE   As of		-			Other Personnel Benefits
FY 2025   As of JUNE   Amount   THIS MONTH   TO DATE   Alloama   Amount   Amount   THIS MONTH   TO DATE   Alloama   Amount   Amoun	836,658.99	651,341.01	30,000.00	1,488,000.00	Total Other Compensation To All
FY 2025   A of JUNE   A of J	55,000.00			55,000.00	Productivity Enhancement Incentive
FY 2025	-				Step Increments - Length of Service
PY 2025	13,000.00		•	13,000,00	Per Diem-Civillian
As of JUNE	440,000.00		1	440,000.00	Cash Gift
PY 2025	55,000.00			55,000.00	Year-End Bonus
PY 2025	18,659.00	421,341.00		440,000.00	Mid-Year Bonus
FY 2025	28,000.00	49,000.00		77,000.00	Cothing/Iniform Allowance
FY 2025	36,000.00	36,000.00	6,000.00	72,000.00	Representation Allowance(IA)
FY 2025	36,000.00	36,000.00	6,000,00	72.000.00	Personnel Economic Relief Allowance
FY 2025	154,999,99	109.000.01	18.000.00	264 000 00	Other Compensation Common to All
FY 2025	2,848,304.68	2,433,695.32	362,136.00	5,282,000.00	Total Permanent Position
FY 2025  As of JUNE  (In Pesos) (	2,848,304.58	2,433,695.32	362,136.00	5,282,000.00	Basic Salary
FY 2025 As of JUNE (In Pesos) (In					Current Operating Expenditures  Personnel Services
FY 2025  As of JUNE  As of JUNE  (In Pesos)  (In Pesos)  23 -Department of Transportation and Communications  23 -Department of Transportation and Communications  23 -Department of Transportation and Communications  2004 - OFFICE OF TRANSPORTATION COOPERATIVES  100010000  P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES  Approved GAA/SARO  Obligations incurred  Approved GAA/SARO  THIS MONTH  TO DATE				Dinouir	
FY 202S  As of JUNE  As of JUNE  (In Pesos)  (23 -Department of Transportation and Communications  23 -Department of Transportation and Communications  24 -Department of Associations in Communications  25 -Department of Associations in Communications  26 - Association and Communications  27 - Department of Transportation and Communications  28 - Department of Transportation and Communications  29 - Department of Transportation and Communications  20 - Department of Transportation and Communications  20 - Department of Transportation and Communications  21 - Department of Transportation and Communications  22 - Department of Transportation and Communications  23 - Department of Transportation and Communications  24 - Department of Transportation and Communications  25 - Department of Transportation and Communications  26 - Department of Transportation and Communications  27 - Department of Transportation and Communications  28 - Department of Transportation and Communications  29 - Department of Transportation and Communications  29 - Department of Transportation and Communications  20 - Department of Transportation and Communications  21 - Department of Transportation and Communications  22 - Department of Transportation and Communications  23 - Department of Transportation and Communications  24 - Department of Transportation and Communications  25 - Department of Transportation and Communications  26 - Department of Transportation and Communications  27 - Department of Transportation and Communications  28 - Department of Transportation and Communications  29 - Department of Transportation and Communications  20 - Department of Transportatio	Unobligated Balance of Allotment		THIS MONTH	Approved GAN/SANO	
		Incurred	Obligations	TOURTHUM TOUR	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES
J. F. J. Carlon, S. C.			TION COOPERATIVES	004 - OFFICE OF TRANSPORTA	
FY 2025 As of JUNE			on and Communications	(In Pesos)  23 -Department of Transportati	
FY 2025				As of JUNE	
THE PARTY OF				FY 2025	STATEMENT AT SPECIAL
TO SHOW THE PROPERTY OF THE PR					

Principal   Prin	*, ************************************	0,004,004,00	503,292,36	13,400,656.04	
Principal Aud District Color Control Color Departments	the care and	2,200,004,00	01.70T'0HT	2,265,656,144	TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)
Pr 2005   Pr 2	51,574.6	2 200 060 08	1/6 107 76	51,574.65	TOTAL CURRENT AND CONTINUING (CO)
the         Available Forest	3,486,924,5	2,287,156.83	156,520.76	5,774,081.39	TOTAL CURRENT AND CONTINUING (MOOE)
Pr 2025   And Direct Communication   Pr 2025	2 200 004 0			51,574.65	TOTAL CURRENT CAPITAL OUTLAY
Pr 2025   And UNITE   AND UN	0.4/C/TC			51,574.65	Printing Equipment
to         Aud JUNE         Ava of JUNE           4x of JUNE         23-0ppcrintors and Communications         Communications           2x of JUNE         23-0ppcrintors and Communications         Unabligated Business           PARADOLINA         23-0ppcrintors and Colors Controlled Nation         Unabligated Business           PARADOLINA         Approved GAA/SARD         Obligations Incorred         Unabligated Business           Indicated Specims         120,4853-70         123,4853-70         123,4853-70           Indicated Specims         40,500-00         40,000-00         40,000-00           Indicated Specims         40,000-00         40,000-00         40,000-00           Indicated Specims         72,353-00         27,353-00         27,353-00           Indicated Specims         72,353-00         27,353-00         27,353-00           Indicated Specims         72,353-00         27,353-00         27,353-00           Ind	בז בז ה				Communication Equipment
to         Aud JUNE         Ava d JUNE           As of JUNE         23 - Open And Chemonolicalitims         Commonicalitims         Uncalegated in Processing Commonicalitims           P)AJP ALIGIMENT CLASS/OBJECT OF EXPENDITURES         2004 - OPERA OF TRANSPORTURES OCCURRENTIAL CONTRIBUTIONS         Uncalegated Balls (Approved GAA/SANO)         OSIgnificon Incorrect         Uncalegated Balls (Approved GAA/SANO)         OSIgnificon Incorrect         Uncalegated Balls (Approved GAA/SANO)         OSIgnificon Incorrect         Adjacon         Adjacon <td< td=""><td></td><td></td><td></td><td></td><td>Info. and Communication Technology Equipment</td></td<>					Info. and Communication Technology Equipment
PAZDE   A COUNTY   A					Property, Plant and Equipment Outlay
E   PA 2025   A ed JUNE   A	5,017.3	2,209,064.08	148,102.76	2,214,081.39	TOTAL CONTINUING OPERATING EXPENDITURES
Pr 2025   As of LIVE   As of	C./1U,C	1,725,416.13	163,022.94	1,730,433.44	Total Other Maintenance & Other Operating Exp.
Part	5,017.3	1,725,416.13	163,022.94	1,730,433.44	Other Maintenance & Other Operating Expenses
E   As of LYINGS	5.017.3	1 775 416 13	162 022 04	יו כני סני יי	ICT Software Subscription
E   As of UNIXE   In Precas)					Rents/Lease Expenses
E   As of JUNE   In Peace)   In Pea					Representation Expenses
E   Pr 2025   As of JUNE   As			1		Other Waintenance & other Operating Expenses
E   Pr 2025   As of JUNE   As					Printing Equipment
E   PY 2025   As of UNIE   As of Unit   As			ı		Taxes, insufation Figure 1. Fees
E   As of JUNE					Repairs and Waintenance - Furn, & Fixures
E   As of JUNE		177,971.00	000	177.971.00	Repairs and Maintenance - Motor Venicles
Total parameter   Proposition   Propositio				•	Other General Services
E. As of LUNE BY AS OF LUNE			•		Other Professional Services
t: 2.0025 As of UNIX (In Peace)    2.2.Department of Transportation and Communications   2.2.Department of Transportation   2.2.Department of					Extraordinary and Miscellaneous Expenses
TADLES   AS of JUNE   (In Pease)   (In Pea		100,000,00		CE. / 95'00T	Total Communication Expenses
TANDES   AS OF JUNE   (In Pease)   (In Pea		100,797,05		/0,/88.95	Internet Subscription Expense
TANUING APPROPRIATIONS   27,353,30   27,		70 700 05			Landline
t         As of JUNE (In Pesos)         Association and Communications and		20,500.00		20,500.00	Mobile
TY JONE   As of JUNE   As of		00.590,0		9,099.00	Postage & Courier Services
TY 2025   As of JUNE   As of					COMMUNICATION EXPENSES
ET   As of JUNE   As of JUNE   As of JUNE   As of JUNE   In Pesss)   As of JUNE   In Pesss   In Indications   Indication					Total Utility Expenses
ET   2025   As of JUNES   As of JUNES   As of JUNES   In Pessos   In Inguis Approved GAA/SARO   Obligations Incurred   In Incurred   In Incurred   In Incurred   In Incurred   In Incurred   In Inguis Approved GAA/SARO   Incurred Approved GAA/SARO					Electricity Expenses
PY 2025					Water Expense
PY 2025					Utility Expenses
Trailing Expenses   PY 2025   As of JUNE		27,353.30		27,353.30	Total Suplies Materials
Trailing Expenses   Call Materials Expense			-		Office Supplies Expense
Trulling Appropriation   Properties   Prop		27,353.30		27,353.30	Final Oil and Libricants
PY 2025	- 100				Accountable Forms
PY 2025		,			ICT Office Supplies Expense
PY 2025					insplies and Materials Expenses
Properties   Pro					Training and Scholar Expenses
FY 2025		49,100.00		49,100.00	ICT Training Expense
E:  As of JUNE  As	等 が か が か に の 解 に	128,835.70	(14,920.18)	128,835.70	Vaintenance and Other Operating Expenses
To Date  P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES  Approved GAA/SARO  Amount  THIS MONTH  TO DATE					2024 CONTINUING APPROPRIATIONS
Et:  Approved GAA/SARO  P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES  As of JUNE  As of JU				Allouit	
t:    As of JUNE	Allotment	TO DATE	HINOM SIHT	Amount	
д.	Unabligated Balance of	Incurred	Obligations	Approved GAA/SARO	Fund: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES
t t			ION COOPERATIVES	100010000	Agency;
			n and Communications	23 -Department of Transportatio	Position (*)
FY 2025				AS OF JUNE (In Pesos)	
				FY 2025	

Prepared by:
OLIVER C. MILLANO
Administrative Aide VI





Grand Total

## MONTHLY REPORT OF DISBURSEMENTS For the month of June 2025

Department Agency/Entity Operating Unit Organization Code (UACS) Fund Cluster

: Department of Transportation (DOTr) : Office of Transportation Cooperatives

: < not applicable > : 38 004 0000000

01 - Regular Age ney Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 61-Specia Account-Locally Funds dilbomestic Grants Fund, etc.)

		Curr	ent Year Budget							Pric	Year's Budget								Trust Liat			The state of the state of					Ren
Particulars s								ear's Accounts Pay	able				ar's Accounts Payable			TOTAL	SUB-TOTAL	PS	MODE	co	TOTAL	PS	MODE	FinEx	co	TOTAL	
	PS	WOOE	FinEx	co	TOTAL	PS	MODE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total					21	22=(19+20+21)	23	24	25		7=(23+24+25+26)	ALUXY
	2	3	4	5	6=(2+3+4+1	7	8	9	10	11=[7+8+9+10]	12	13	14	15	16=	17=[11+16]	18=(6+17)	13	0.00	0.00	0.00	1.963.670.34	844.370.06	0.00	0.00 2	2.808.040.40	
H DISBURSEMENTS	1,963,670.34	142,255.43	0.00	0.00	2,105,92577	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	702,114,63	702,114.63	2.808,040.40	0.00	0.00	0.00	0.00	1,963,670.34	844,370.06	0.00	0.00 2	2.808.040.40	
ce of Cosh Alacaton (NCA)		142,255.43	0.00	0.00	2,105,925 77	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	702,114.63	702,114.63	2,808,040 40	0.00	0.00	0.00	200	25,639.32	0.00	0.00	0.00	25,639.32	
DS Checks Issued	25,639.32	0.00	0.00	0.00	25.63932	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	25,639.32	0.00	0.00	0.00	0.00	1,938,031.02	844,370.06	0.00	0.00 2	2.782.401.08	
dvice to Debs Assour		142,255.43	0.00	0.00	2.080.286 45	0.00	0.00	0.00	0.00	0.00	0.00	702.114.63	0.00	0.00	702,114.63	702.114.63	2,782,401.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ice of Transfer Altocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
NOS Criecia Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Dobii Accoun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Conung Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
osn Disbursement Celling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	The second second second second	0.00	0.00	0.00	2.808.040.40	
TAL CASH DISBURSEMENTS	1,963,670.34	142.255.43	0.00	0.00	2,105.925.71	0.00	0.00	0.00	0.00	0.00	0.00	702.114.63	0.00	0.00	702,114.63	702,114.63	2.808.040.40	0.00	0.00	0.00	0.00	1,963,670.34				271,478.98	
N-CASH DISBURSEMENTS	184,327.63	4.092.13	0.00	0.00	188.4 19.76	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	83.059.22	83.059.22	271,478.98	0.00	0.00	0.00	0.00	184,327.63	87,151.35	0.00	0.00	271,478.98	120
	184.327.63		0.00	0.00	188.4 19.76	0.00	0.00	0.00	0.00	0.00	0.00	83.059.22	0.00	0.00	83,059,22	83,059.22	271,478.98	0.00	0.00	0.00	0.00	184,327.63	87,151.35	0.00	0.00	2/1,4/0.50	
as Remittance Advices Issued (TRA)	0.00	4.092.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
on-Cash Availmen: Authority (NCAA) sourcements effected through outlight.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00		0.00	0.00	0.00	
Letions from district tokens specific.)	0.00	0.00		0.00						0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	318
Overpayment of expenses (e.g. personnil refer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		The second secon	The same of the same of the same of the		STATE OF THE PARTY OF THE PARTY.		And the second of the contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restructor for loss of government property	0.00		0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	A COUNTY OF STREET	0.00	0.00	0.00	0.00	0.00				0.00	0.00		0.00	0.00	0.00	
Ligurdated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				A		0.00	-
by a TEF, BTr-Doduvenary Sump Tax			0.00	0.00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00			400 440 75		0.00		0.00	0.00	0.00		0.00	0.00	83.059.22	83.059.22	271,478.98	0.00	0.00	0.00	0.00	184,327.63	87.151.35	0.00	0.00	271,478,98	
TAL NON-CASH DISBURSEMENTS	184,327.63	4.092.13	0.00	0.00	186,419.76	0.00	0.00	0.00	0.00	0.00	0.00	785.173.85	0.00	0.00	785 173 85	785 173.85	3.079.519.38	0.00	0.00	0.00	0.00	2,147,997.97	931,521.41	0.00	0.00	3.079.519.38	
AND TOTAL	2,147,997.97	146,347.56	0.00	0.00	2,294,345.53	0.00	0.00	0.00	0.00	0.00	0.00	103.113.03		0.00	100,110,00	100,110,00	Ole Left 18:02			Company of the company							

SUMMARY			As at Date
Particulars	Previous Report	The Month	As at Date (4)
(1)	47 050 020 26	3,014,241.98	20,873,171.24
Total Disbursement Authorities Received	17,858,929.26		19,280,580.00
NCA	16.537,817.00	2,742,763.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	
TRA	1,321,112.26	271,478.98	1,592,591.24
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less Natice of Transfer of Alecations (NTA)" issued	0.00	0.00	0.00
Total Disburgeriners Authonies Available	17,858,929.26	3,014,241.98	20,873,171.24
Less	0.00	0.00	0.00
Loosed NCA	0.00	0.00	0.00
Disbursements	17,793,651.86	3,079,519.38	20,873,171.24
Less Other Non-Cash Dispursements	0.00	0.00	0.00
Disbursements, effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Residution for loss of government property	0.00	0.00	0.00
Liquidated damanes and smilar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr. Docs Stamp, etc.)	0.00	0.00	0.00
Add'usss Adusiments (sig cancelled stated checks)	0.00	0.00	0.00
Balance of Disbursement Automies as at date	65,277.40	(65,277.40)	0.00
Total Disbursements Program	17.858,929.26	3,014,241.98	20,873,171.24
Less "Actual Disbursaments	17,793,651.86	3,079,519.38	20,873,171.24
(Over)/Under spending	65,277.40	(55,277.40)	0.00
Notes * The use of NTA is discouraged			
Notes ** Amounts should tally with the grand total disbursement (column 27)			

Recommending Approval:

AMON A. ILAGAN

Executive Director II Date: July 1, 2025 10:57 AM

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Certified Correct:

Accountant III

ARMAND C. MAURIO

Date: July 1, 2025 10:57 AM

This report was generated using the Unified Reporting System;

Status : SUBMITTED

Date Printed : July 1, 2025 10:59 AM; Date of initial submission : \_\_

; Date of final submission :

ODJ. DE QJZMAN JR.

Page 1 of 1

DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES
Status of NCA Utilization/Disbursements
Regular Agency Fund
As of JUNE 30, 2025

	TO SECURE THE RESIDENCE OF THE PARTY OF THE	-	DISBURSEMENT	CANADA CA	ACTUAL DISBI	BURSEMENT		DISBURSEMENT	DISBURSEMENT	
SAMEO CERTIFICAÇÃO CONTRACTOR ADMINISTRAÇÃO DE CONTRACTOR	MONTHLY DISBURSEMEN 2025	NT PROGRAM FY	AUTHORITIES RECEIVED/ ISSUED		As of JUNE	30, 2025	TOTAL	RATE (In %)	RATE (In %)	REMARKS
DISBURSEMENT AUTHORITY	- ""	Jun-25	( The second sec	PS	MOOE	CO	(q=d+e+f)	(i=g/c)	(i=g/b)	AND ADDRESS OF THE PARTY OF THE
	Full Year		(c)	(d)	(e)	(f)	(g=u+e+i)	CONTRACTOR OF THE PARTY OF THE	HE THE RESIDENCE OF THE PARTY.	
	(a)	(b)	AL DOS TOO OO	13,258,344.20	6,022,235.80	_	19,280,580.00		91.08%	The state of the s
Notice of Cash Allocation (NCA) for:	45,004,236.55	21,170,000.00		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	1,071,154.50	-	14,314,886.73			Payment of GSIS Premium
-Current Year New Appropriation	37,382,000.00	21,170,000.00	19,280,580.00			1	14,611.97			for CY 2024.
-Prior Year's AP	14,611.97			14,611.97	4,951,081.30		4,951,081.30			AN ADDRESS OF THE PARTY OF THE
-Continuing Appropriations	7,607,624.58		, , , , , , , , , , , , , , , , , , ,	997,210.90	408,549.99	186,830.35	1,592,591.24		-	AND DESCRIPTION OF THE PARTY AND ADDRESS OF TH
Tax remittance Advice - Current year	2,092,000.00	971,000.00	1 010 000 00		12,884.30	- 1	1,010,095.20			
-Current Year New Appropriation	2,092,000.00	971,000.00	1,010,095.20		-	186,830.35	186,830.35			
			186,830.35		395,665.69		395,665.69		94.27%	proper manager to the contract of the contract
-Prior Year's AP	AND THE RESERVE OF TH		395,665.69	THE SHALLOWS OF THE PARTY OF TH	DESCRIPTION OF PERSONS ASSESSMENT AND PROPERTY OF THE PERSONS ASSESSMENT ASSESSMENT OF THE PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSES		20,873,171.24	100.00%	94.277	Name and Address of the Owner o
-Continuing Appropriations Grand Total	47,096,236.55	22,141,000.00	20,873,171.24	14,255,555.10	0,430,7007.0					

CERTFIED CORRECT:

ARMAND C. MAURICIO ACCOUNTANT III Date: JUNE 30, 2025

RECOMMENDING APPROVAL:

RAMON A. ILAGAN Executive Director II Date: JUNE 30, 2025

APPROVED BY:

REVIAUND O D.J. DE GUZMAN, JR. Chair erson Dater JUNE 30, 2025