

DEPARTMENT OF BUDGET AND MANAGEMENT REPUBLIC OF THE PHILIPPINES

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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Republic of the Philippines Department of Transportation OFFICE OF TRANSPORTATION COOPERATIVES

June 04, 2025

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

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

1-4

Dear Sec. Pangandaman:

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

- Statement of Allotment, Obligations and Balances (SAOB); and 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. Thank you.

Very Truly Yours,

DE GUZMAN, JR.

CC: DOTr Budget Service



a otc.gov.ph







(02) 8332-9312





28,016,211.09	13,298,788.91	4,180,995.25	41,315,000.00	TOTAL APPROPRIATIONS
				TOTAL CURRENT CAPITAL OUTLAY
				Communication Equipment
				Info. and Communication Technology Equipment
				Property, Plant and Equipment Outlay
17,749,969.69	1,039,030.31	310,457.42	11,789,000.00	OTAL CURRENT OPERATING EXPENDITURES
3 165 000 00				Other Maintenance & other Operating Expenses
5, 34,000.00			5,454,000.00	Rents/Lease Expenses
.00.000,00	, ,		400,000.00	Representation Expenses
2 000 00			77.7000	Other Maintenance & other Operating Expenses
30,000.00	•		50,000.00	Printing Equipment
36,077.37	32,922.63		419,000.00	Repairs and Maintenance Semi-Expendable Machinery and Equipment
47,853.26	2,146.74		50,000.00	Repairs and Maintenance Furn.& Fixtures
75,423.00	24,577.00	24,577.00	300,000.00	Regairs and Maintenance Motor Vehicle
88,799.06	87,200.94	53,598.26	176,000.00	Security Services Other General Services
85,263.00	24,737.00	24,737.00	110,000.00	Extraordinary and Miscellaneous Expenses
562,149.00	51,851.00	6,540.00	614,000.00	Total Communication Expenses
264,000.00			264,000.00	Landine
150,000.00	18,000.00		100,000,000	Mobile
66,149.00	33,851.00	6,540.00	100,000.00	Postage & Courier Services
			•	COMINUNICATION EXPENSES
487,093.97	212,906.03	61,755.99	700,000.00	Coral Utility Expenses
402.975.25	197.224.75	57 957 33	500,000.00	Water Expense
84 118 77	15 88 1 8	2 708 66	100000	Jtility Expenses
486,892.96	413,107.04	105,646.49	900,000.00	Otal Suplies Materials
98,245.85	201,754.15	34,119.60	300,000.00	Office Supplies Expense
.77,226.11	22,773.89	22,773.89	300,000.00	Fuel, Oil and Lubricants
1,421,00		48,755.00	300,000	ICT Office Supplies Expense
חח וכה ורי	189 570 00	40 753 00	200 000	Supplies and Materials Expenses
00.000,00		,	200,000.00	ICT Training Expenses
00.000,00			200,000.00	Training and Scholar Expenses
- 35,865.25	63,134.75		1,500,000.00	Travelling Expense - local
				Viaintenance and Other Operating Expenses
: 36,241.40	12,259,758.60	3,870,537.83	29,526,000.00	OTAL DERSONNEL SERVICES W/RITP
1 20,114.68	982,885.32	231.766.70	2.423.000.00	Additional Retirement and Life Ins. Premiums
1 272,114.68	982,885.32	231,766.70	2,255,000.00	Retirement and Life Ins. Premiums
826,126.72	11,276,873.28	3,638,771.13	27,103,000.00	OTAL PERSONNEL SERVICES
340,557.83	242,442.17	49,267.10	583,000.00	Total Other Benefits
27,100.00	18,900.00	4,500.00	46,000.00	ECIP
258,657.83	187,342.17	37.367.10	446.000.00	Pag-ibig Contribution
				OTHER BENEFITS
1,673,000.00	-		1,673,000.00	otal Unprogrammed Appropriation
4,000.00			4,000.00	Lurnp-sum for Step Increments - Length of Service
31,000.00			31,000.00	PhilHealth - Civilian
117,000.00			117,000.00	Mid-Year Bonus - Civilian
117,000.00		•	117,000.00	Bonus - Civilian
1,404,000.00	•		1,404,000.00	Sasic Salary - Civilian
		90,000.00	115,000,00	otal G:her Personnel Benefits
		00000		Service Recognition Incentives
				Collection Negotiation Agreement
-	25,000.00		25,000.00	
	90,000.00	90,000.00	00.000,00	Other Resonnel Benefits Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian
5 576,886.96	2,366,113.04	1,512,192.58	5,943,000.00	otal Other Compensation To All
200,000,00			190,000.00	Productivity Enhancement Incentive
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Step Increments - Lengur of Service
7,000.00	4,230.00	- 4,200.00	47 000 00	Per Diem-Civillian
75,000.00	00 035 7	4 350 00	575,000.00	Cash Gift
\$1,000.00			1,181,000.00	Year-End Bonus
77,012.00	1,488,988.00	1,488,988.00	1,566,000.00	Mid-Voor Bonis
38,000.00	00.000,850	9,500.00	450,000.00	Transportation Allowance(TA)
288,525.00	161,375.00		450,000.00	Representation Allowance(RA)
537,999.96	374,000.04	9,454.58	912,000.00	Personnel Economic Relief Allowance
11,235,681.95	8,553,318.07	1,987,311.45	18,789,000.00	
10,235,681.93	8,553,318.07	1,987,311.45	18,789,000.00	Easic Salary
				urrent Operating Expenditures
Allicenent	TO DATE	THIS MONTH	Amount	
Unobliga ::: Balance of	curred	Obligations Incurred	Approved GAA, SARO	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES
		COOFERMITYES	100010000	Agency: Fund:
		nd Communications	23 -Department of Transportation at	epartiningt:
			AS OF IVIAT	OTAL
		BALANCES	F ALLOTMENTS, OBLIGATIONS AND BALANCES	STATEMENT C F ALLO



30,813,994.13	18,108,630.45	4,736,273.49	48,922,624.58	TOTAL ARBRIDATIONS
97,783.04	4,809,841.54	555,278.24	7,607,624.58	TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)
31,574.65	•	•	51,574.65	TOTAL CURRENT AND CONTINUING (CO)
53, (96,178.08	5,848,871.85	865,735.66	19,345,049.93	TOTAL CURRENT AND CONTINUING (MOOE)
31,574.65	-		51,574.65	TOTAL CURRENT CAPITAL OUTLAY
51,574.65			51,574.65	Printing Equipment
				Communication Equipment
				Info, and Communication Technology Equipment
				Property, Plant and Equipment Outlay
2 716,208.39	4,809,841.54	555,278.24	7,556,049.93	TOTAL CONTINUING OPERATING EXPENDITURES
2,498,190.20	4,202,675.42	537,143.02	6,700,865.62	Total Other Maintenance & Other Operating Exp.
168,040.25	1,562,393.19	303,462.17	1,730,433.44	Other Maintenance & Other Operating Expenses
200,000,00			200,000.00	ICT Software Subscription :-
,130,149.95	2,640,282.23	233,680.85	4,770,432.18	Rents/Lease Expenses
				Representation Expenses
				Other Maintenance & other Operating Expenses
			,	Printing Equipment
				Taxes, Insurance Premiums and Other Fees
*	1/1/8/1/1		177,971.00	Repairs and Maintenance - Furn. & Fixtures
217.33			517.95	Repairs and Maintenance - Motor Vehicles
30 703				Other General Services
				Other Professional Services
-	10,000		16,723.99	Extraordinary and Miscellaneous Expenses
3.523.99	15 200 00		101,431.01	Total Communication Expenses
1.043.06	100 287 95		7,0000	Internet Subscription Expense
1,043.06	70.788.95		77 832 01	Landline
			- C/000100	Mobile
,	20.500.00	•	20 500 00	Postage & Courier Services
	9,099.00		9,099,00	COMMUNICATION EXPENSES
914.				Total Utility Expenses
				rectific cylenses
				Electricity Evpenses
				Water Expense
		3		Utility Expenses
4,234.99	43,781.89	3,215.04	48,016.88	Total Suplies Materials
				Office Supplies Expense
4,234.99	43,781.89	3,215.04	48,016.88	Fire! 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
70,698.20	153,225.28	14,920.18	223,923.48	Waintenance and Other Operating Expenses
				Other Opens Expenses
		•	•	2024 CONTINUING APPROPRIATIONS
Allowment	TO DATE	THIS MONTH	Amount	
Unobligate Balance of	curred	Obligations Incurred	Approved GAA/SARO	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES
			100010000	
		COOPERATIVES	23 - Department of Transportation and Communications	nent:
				TOTAL .
			As of MAY	
		ALANCES	STATEMENT O ALLOTMENTS, CRITERIONS AND BALAINCES	STATEMENT O
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(4,130,251.59	7,591,748.41	2,491,994.95	21,722,000.00	TOTAL APPROPRIATIONS
				TOTAL CURRENT CAPITAL OUTLAY
				Communication Equipment
			National Property of the Control of	Property, Plant and Equipment Outlay
5,102,549.97	781,450.03	303,917.42	5,884,000.00	TOTAL CURRENT OPERATING EXPENDITURES
2,500,000.00			2,500,000.00	Total Other Maintenance
2,000,000,00			2,000,000,00	Other Maintenance & other Operating Expenses
*00,000.00			400,000.00	ICT Software Subscription
.00,000,00			100,000.00	Other Maintenance & other Operating Expenses Representation Expenses
50,000.00			50,000.00	Printing Equipment
355,077.37	32,922.63		419,000.00	Taxes, Insurance Premiums and Other Fees
22,000.00			22,000.00	Repairs and Maintenance Semi-Expendable Machinery and Equipment
7,853.26	24,577.00	24,577.00	300,000.00	Repairs and Maintenance Motor Vehicle
:8,799.06	87,200.94	53,598.26	176,000.00	Other General Services
::5,552.82	126,447.18	33,502.68	382,000.00	Extraordinary and Miscellaneous Expenses Security Services
38,000.00	27,000.00	00 252 72	325,000.00	Total Communication Expenses
.00,000.00			100,000.00	Internet Subscription Expense
100,000,00			100,000.00	Landline
82,000.00	18,000.00		100,000.00	Mobile
16,000.00	9,000.00		25,000.00	COMMUNICATION EXPENSES
124,935.20	125,064.80	61,755.99	250,000.00	Total Utility Expenses
88,548.16	111,451.84	57,957.33	200,000.00	Electricity Expenses
36,387.04	13,612.96	3,798.66	50,000.00	Water Expense
				Utility Expenses
168,646.26	331,353.74	105,646.49	500,000.00	Total Subject Materials
79,999.15	120,000.85	34,119.60	200,000.00	Office Supplies Expense
77 226 11	77 773 89	22 773 89	100,000,00	Accountable Forms
11,421.00	188,579.00	48,753.00	200,000.00	ICT Office Supplies Expense
				Supplies and Materials Expenses
200,000.00			200,000.00	ICT Training Expenses
200,000.00			200,000.00	Training and Scholar Expenses
400,000,00			400,000,00	Termilian Europeo Josef
				Maintenance and Other Operating Expenses
::27,701.62	6,810,298.38	2,188,077.53	15,838,000.00	TOTAL PERSONNEL SERVICES W/RLIP
73.629.44	557 370 56	142.393.01	1 281 000 00	Additional Retirement and Life Ins. Premiums
1 8 000 00	557,370.56	142,393.01	1,113,000.00	Retirement and Life Ins. Premiums
2.7 4,072.18	6,252,927.82	2,045,684.52	14,557,000.00	TOTAL PERSONNEL SERVICES
1:5,524.00	137,476.00	35,739.74	273,000.00	Total Other Benefits
1,300.00	10,700.00	2,700.00	22,000.00	ECIP
. 2,124.00	105,876.00	27,839.74	208,000.00	Pag-ibig Contribution
2 700 00	20,000,00	20000	20000	OTHER BENEFITS
1 173,000.00			1,673,000.00	Total Unprogrammed Appropriation
4,000.00			4,000.00	Lump-sum for Step Increments - Length of Service
31,000.00			31,000.00	PhilHealth - Civilian
117,000.00	•		117,000.00	Mid-Year Bonus - Civilian
117,000.00			117,000.00	Basic Salary - Civilian
1 404 000 00			1 404 000 00	Unprogrammed Appropriation
	115,000.00	90,000.00	115,000.00	Total Other Personnel Benefits
				Service Recognition Incentives
				Collection Negotiation Agreement
	25,000.00		25,000.00	
	90,000.00	90,000.00	90,000.00	Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian
				Other Personnel Benefits
2,047,470.24	1,177,529,76	733,336.57	3.225.000.00	Productivity Enhancement Incentive
90,000,00				Step Increments- Meritorious Performance
23,000.00		,	23,000.00	Step Increments - Length of Service
301,750.00	4,250.00	4,250.00	306,000.00	Per Diem-Civillian
00.000,00			90,000,00	Year-End Bonus
59,868.00	713,132.00	713,132.00	773,000.00	Mid-Year Bonus
	126,000.00		126,000.00	Clothing/Uniform Allowance
-6,500.00	39,500.00	9,500.00	306,000.00	Transportation Allowance(TA)
4,625.00	101,375.00	0,404,07	306,000,00	Personnel Economic Relief Allowance
1,0 7,77	יי כבר בטו	0 454		Other Compensation Common to All
4, 0, 8,077.94	4,822,922.06	1,186,608.21	9,271,900.00	Total Permanent Position
o A18,077.94	4,822,922.06	1,186,608.21	9,271,000.00	Basic Salary
				Current Operating Expenditures
Alloung	I O DATE	I HIS IVION I	Amount	
Unobligated Parance of	s Incurred	GAA/SARO TUIS PAONITU	GAA/SARO	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES
20 30			100010000	
	VES Cations	SPORTATION COOPERATI	23 -De; artment of Tran	enc
			(In Pesos)	General Auministration Services (GAS)
			FY 20° S As of NAAY	
		AD BALANCES	MENTS, OBLIGATIONS AN	STATEMENY OF ALLOT



STATEMENT STAT	STATEMENT DALIGNANUS NO MAJANESS DALIGNANUS NO MAJANESS NO	P 1	9,121,753.24	2,495,210.01	25,759,141.26	TOTAL ASSESSMENTIONS
STATISHEN STAT	STATEMENT 2.0007/MSTN (0.0007/MSTN 0.0004/MSTN 0.0					TIUTAL CONTINUING AFFACTAMICING (FG, WICCE & CC)
STATIONEST STA	STATEMENT STAT		1.530.004.83	3,215.06	4.037.141.26	TOTAL CURRENT AND CONTINUING (CO)
STATIONES STAT	STATIONEN CALIFORNITIS OBBIANACES AND BALANCES AND BALANCE	1.505.505.40	2,311,454.86	307,132.48	9,921,141.26	TOTAL CURRENT AND CONTINUING (MODE)
STATISMENT ALCOTRODITS CONSIGNATION AND BLAIMERS	SATEMBRY SALITIMENTS CALLESTIONS AND BALANCES	2 000 000 40	204 454 00			TOTAL CURRENT CAPITAL OUTLAY
	STATEMENT STAT					Printing Equipment
STATIMENT ALLICITMENTS ORLICITATIONS NOD BLANCES FEXENCE	STATEMEN CALIFORNIA CALIF					Communication Equipment
STATOMENT CALCUTABLES COLORS ON DELINACES FE 2003	STATEMEN STATEMEN CONTINUENT CONTINUEN					Info. and Communication Technology Equipment
STATEMENT SALIGNMENT SALI	STATEMENT CALIFORNITY CA					Property, Plant and Equipment Outlay
STATEMENT CALCUTMENTS COLLIGATIONS AND BALANCES FY 2015 And The Nation FY 2015 And The Nat	STATURESTS STA		1,530,004.83	3,215.06	4,037,141.26	TOTAL CONTINUING OPERATING EXPENDITURES
STATEMENT ALLOTYMENT ALLOTYMENT ALLOTYMENT ALLOTYMENTS Allot	STATEMENT STAT	C 200 000	1,421,406.84	0.02	3,715,604.90	Total Other Maintenance & Other Operating Exp.
STATEMENT STAT	STATEMENT STAT	20.000.00	1 000 000			Other Maintenance & Other Operating Expenses
STATEMENTS OBLIGATIONS AND SALANCES	SALEDNESS SALE	1.0,000.00			200,000.00	ICT Software Subscription
STATEMENTS STATEMENTS CALADOTISE CAL	STATEMENT STATEMENT SALIGNINGITY CORLIGATIONS AND BALANCES FOR 2023	20,000,00	1,421,400.04	20.0	3,515,604.90	Rents/Lease Expenses
STATEMENT: - ALLOTHORNETS: AND BALANCES PY 2025 As a ministration Services (BASI) PY 2025 And MAY And BALANCES PY 2025 And MAY And BALANCES A	STATEMENT ALLICHNESTS, COLLIGATIONS AND BALANCES	20 900 00	2 22 406 84	3		Representation Expenses
STATEMENT CALIFORNISTS CALIFOR	STATEMENN CALLONNEOUS CONJUGATIONS AND BALANCES FEATURES A CONTINUENT CONJUGATIONS AND BALANCES FEATURES A CONTINUENT CONJUGATION SAND BALANCES FEATURES A CONTINUENT CONTI					Other Maintenance & other Operating Expenses
STATEMENT CALIOTIMENT CALASTORIA PY 2025 Au of MAY	STATEMENT CALICITIMENTS COBUGATIONS AND BALANCES PARTICIPATE PAR					Printing Equipment
STATEMENT C. ALLOTHENTS, OBLIGATIONS AND BALANCES PY 2025	STATEMENT SALIGITMENTS, OBLIGATIONS AND BALANCES					Taxes, Insurance Premiums and Other Fees
STATEMENT CALLOTINENTS, CALL	STATEMENT CALLOTINENTS, OBLIGATIONS AND BALANCES P 2025 P					Repairs and Maintenance - Furn. & Hixtures
STATEMENT C. ALLOTINENTS, OBLIGATIONS AND BALANCES PY 2025 As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of IMAY As of Imay	STATEMEN C.ALLOTINENTS, O.BLIGATIONS AND BALANCES PY 2025 As of Index 2016 PACE				11.00	Repairs and Maintenance - Motor Vehicles
STATEMENT CALICITIONS AND BALANCES PY 2015 As of INAY PY 2015	STATEMENT CALLOTIMENTS, OBLIGATIONS AND BALANCES PY 2015 An of that You If PR 2015 I	517.95			50 713	Other General Services
STATEMENT ALLOTMENTS, OBLICATIONS AND BALANCES PY 2025 And IT NAV	STATEMENT: OBLICATIONS AND BALANCES PY 2015 An of ITALY PY 2015 An of ITALY PY 2015 An of ITALY			•		Other Professional Services
Approximate	STATEMENT ALLOTIMENTS, OBLIGATIONS AND BALANCES PY 2015				407	Extraordinary and Miscellaneous Expenses
STATEMENT CALLOTMENTS, OBLIGATIONS AND BALANCES PT 2075 Au of ha Ay	STATEMENT ALLOTIMENTS, OBLIGATIONS AND BALANCES PY 2005	3,523.99	15,200.00		18.723.99	Total Communication Expenses
STATEMENT SALIOTMENTS, OBLIGATIONS AND BALANCES PY 2015 As of IAAY PY 2015	STATEMENT: OBLIGATIONS AND BALANCES PA 2015 PA 201	1,043.06			1.043.06	Internet Subscription Expense
STATEMENTS . DELIGATIONS AND BALANCES FY 2025 As of WAY PY 2025 PY 202	STATEMENT: OBLIGATIONS AND BALANCES STATEMENT: OBLIGATIONS AND BALANCES STATEMENT: OBLIGATIONS AND BALANCES STATEMENT: OBLIGATIONS AND BALANCES STATEMENT: OBLIGATIONS STATEMENT: OBLIgation STATEMENT: OBLIgation STATEMENT: OBLIGATIONS STATEMENT: OBLIGATIONS STATEMENT: OBLIGATIONS STATEMENT: OBLIGATI	1,043.06			1 043 06	Landline
STATEMENT CONSUMENT CONSUMENT CONSUMENT CONSUMENTS. OBLIGATIONS AND BALANCES An of IVAX	STATEMENT CALLOTMENTS OBLIGATIONS AND BALANCES PT 2015 As of IMAP 2015 As					Mobile
STATEMENT C. ALLOTMENTS, OBLIGATIONS AND BALANCES PY 2023 As of IMAY	STATEMENT CALLOTMENTS CALLOTMENT CALLOT					Postage & Courier Services
STATEMENT CALICITMENTS, OBLIGATIONS AND BALANCES FOR 2023 As of IVAX As o	STATEMENT CALLOTMENTS CALLOTMENT CLASS/OBJECT OF EXPENDITURES CALLOTMENT CLASS/OBJECT OF EXPENDITURES CALLOTMENTS					COMMUNICATION EXPENSES
STATEMENT: D: ALLOTIMENTS, DBLIGATIONS AND BALANCES PARADAS	STATEMENT CALLOTMENTS, CRUIGATIONS AND BALANCES FY 2023 As of INAY In Press) In Press) In Press) In Press In Internet of Transportation and Communications In Internet of					Total Utility Expenses
STATEMENTS. OBLIGATIONS AND BALANCES STATEMENTS. OBLIGATIONS AND BALANCES STATEMENTS. OBLIGATIONS AND BALANCES	STATEMENT C.ALLOTIMENTS, O.BLIGATIONS AND BALANCES FY 2023 As of IMAY As					Electricity Expenses
STATEMENT CALICITMENTS, OBLIGATIONS AND BALANCES FY 2025 As of INAY In Reasos	STATEMENT C. ALIOTMENTS, OBLIGATIONS AND BALANCES FY 2025 As of IVAY As of					Water Expense
STATEMEN: CALLOTIVENTS, CALL	STATEMENT: OBLIGATIONS AND BALANCES FY 2025 As of IMAY PY 2025 As of IMAY In Pass) In Pass					Utility Expenses
STATEMENT CALLOTIMENTS, OBLIGATIONS AND BALANCES FY 2025	STATEMENT STAT					Total Suplies Materials
STATEMENT: O-ALIOTMENTS, OBLIGATIONS AND BALANCES FY 2025 As of INAY In Pescos In Incurred In Incurred In Incurred	STATEMENTS, OBLIGATIONS AND BALANCES FY 2025 As of INAY FY 2	4,234.99	16,428.59	3,215.04	20.663.58	Office Supplies Expense
STATEMENT SALIOTIMENTS, OBLIGATIONS AND BALANCES FY 2025 As an inistration Services (GAS) FY 2025 As an inistration Services (GAS) As an inistration Services (GAS) As an inistration Services (GAS) Approved Communications P/A/P ALIOTIMENT CLASS/OBJECT OF EXPENDITURES Approved GAA/SARO Amount TO DATE Aliotimes P/A/P ALIOTIMENT CLASS/OBJECT OF EXPENDITURES GAA/SARO Amount TO DATE Aliotimes Amount TO DATE Aliotimes GAA/SARO Amount TO DATE Aliotimes Amount To DATE Aliotimes GAA/SARO Amount TO DATE Aliotimes Amount To DATE Aliotimes GAA/SARO Amount TO DATE Aliotimes Amount To DATE Aliotimes GAA/SARO Amount TO DATE Aliotimes Amount To DATE Aliotimes GAA/SARO Amount TO DATE Aliotimes Amount To DATE Aliotimes GAA/SARO Amount TO DATE Aliotimes Amount To DATE Aliotimes GAA/SARO GAA/SARO Amount TO DATE Aliotimes Amount To DATE Aliotimes GAA/SARO Amount TO DATE Aliotimes Amount To DATE Aliotimes GAA/SARO GAA/SARO GAA/SARO TO DATE Aliotimes Amount To DATE Aliotimes GAA/SARO GAA	As of INAY Learninistration Services (GAS) Approved P/A/P ALLOTIMENT CLASS/OBJECT OF EXPENDITURES Approved GAA/SARO Amount THIS MONTH TO DATE Allottme Amount TO DATE Allottme Al			1	20,000.00	Fuel, Oil and Lubricants
STATEMENT C: ALLOTTMENTS, OBLIGATIONS AND BALANCES FY 2025 As of IVAY (In Pesos) (In P	STATEMENT CALLOTIMENTS, OBLIGATIONS AND BALANCES FY 2025 FY 2025 FY 2025 Statement of Transportation and Communications COA- OFFICE OF TRANSPORTATION COOPERATIVES COA- OFFICE OFFICE OF TRANSPORTATION COOPERATIVES COA- OFFICE OFFICE OF TRANSPORTATION COOPERATIVES COA- OFFICE OFFI	4,234,99	16.428.59	3 215 04	82 232 00	Accountable Forms
STATEMENT C: ALLOTTMENTS, OBLIGATIONS AND BALANCES FY 2025 As of IVAY (In Pesos) (In P	STATEMENT C: ALLOTIMENTS, OBLIGATIONS AND BALANCES FY 2025 As of IVAY As of					ICT Office Supplies Expense
STATEMENT C. ALLOTTMENTS, OBLIGATIONS AND BALANCES FY 2025 Agrinistration Services (GAS) As of tWAY (In Peace) In Peace) As of tWAY In Peace) In Peace) In Peace) As of tWAY In Peace) In Peace) In Peace) In Peace) In Peace) In Peace) In Peace In Peace) In Peace In Peac	STATEMENT C: ALLOTIMENTS, OBLIGATIONS AND BALANCES FY 2025 As of IMAY As of IMAY 13. Department of Transportation and Communications 100010000 10004 - OFFICE OF TRANSPORTATION COOPERATIVES 100010000 P/A/P ALLOTIMENT CLASS/OBJECT OF EXPENDITURES Approved 69A/SARO Obligations Incurred 69A/SARO Amount 1741MILLIONG APPROPRIATIONS 1741M					Supplies and Materials Expenses
STATEMENT C: ALLOTTMENTS, OBLIGATIONS AND BALANCES FY 2025 As of IVAY As of IVAY OCH - OFFICE OF TRANSPORTATION COOPERATIVES P/A/P ALLOTIMENT CLASS/OBJECT OF EXPENDITURES Amount Amount THIS MONTH TO DATE Allotime Allotime 100,000.00 67,500.00 67,500.00 Training Expense - local Training Expense - local Training Expense - local TTraining Expense - local TTraining Expense - local TO DATE Allotime 100,000.00 67,500.00	STATEMENT C: ALLOTIMENTS, OBLIGATIONS AND BALANCES FY 2025 As of IMAY (In Pesos) 23. Department of Transportation and Communications (OA4 - OFFICE OF TRANSPORTATION COOPERATIVES (OA4 - OFFICE OF TRANSPO				135,500.00	; raining and Scholar Expenses
STATEMENT C: ALLOTTMENTS, OBLIGATIONS AND BALANCES FY 2025 As of IVAY Agrinistration Services (GAS) Cont.: DO4 - OFFICE OF TRANSPORTATION COOPERATIVES OO4 - OFFICE OF TRANSPORTATION COOPERATIVES	STATEMENT C: ALLOTIMENTS, OBLIGATIONS AND BALANCES FY 2025 As of IMAY (In Pesos) 23Department of Transportation and Communications (OC4 - OFFICE OF TRANSPORTATION COOPERATIVES 100010000 P/A/P ALLOTIMENT CLASS/OBJECT OF EXPENDITURES P/A/P ALLOTIMENT CLASS/OBJECT OF EXPENDITURES Annount Annount THIS MONTH TO DATE Allotimes	2,500.00	67,500.00		100,000.00	ICT Training Expense
STATEMENT C: ALLOTTMENTS, OBLIGATIONS AND BALANCES FY 2025 As of IVAY As of	STATEMENT C: ALLOTIMENTS, OBLIGATIONS AND BALANCES FY 2025 As of InAY As of	:5,618.38	9,469.40		45,087.78	Travelling Expense - local
STATEMENT C: ALLOTMENTS, OBLIGATIONS AND BALANCES FY 2025 As of IMAY (In Peass) (In Peass) 23 - Department of Transportation and Communications (In Peass) (In Department of Transportation and Communications (In Peass) (In Pea	STATEMENT C: ALLOTMENTS, OBLIGATIONS AND BALANCES FY 2025 As of INAY (In Pesos) 29. Oppartment of Transportation and Communications 20.4 - OFFICE OF TRANSPORTATION COOPERATIVES 00.4 - OFFICE OF TRANSPORTATION COOPERATIVES P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES 6AA/SARD Amount THIS MONTH TO DATE					2024 CONTINUING APPROPRIATIONS Maintenance and Other Operating Expenses
STATEMENT C: ALLOTMENTS, OBLIGATIONS AND BALANCES FY 2025 As of I/AP (In Pesos) 23 - Department of Transportation and Communications (26) (In Pesos) 24 - OFFICE OF TRANSPORTATION COOPERATIVES (In Pesos) (In Pesos)	STATEMENT C: ALLOTMENTS, OBLIGATIONS AND BALANCES FY 2025 As of finAry (In Pessos) (In Pessos) 23 - Department of Transportation and Communications OQ4 - OFFICE OF TRANSPORTATION COOPERATIVES 100010000 P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES Approved P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES GAA/SARO THE ADATE TO DATE		000	- Control	Amount	
STATEMENT C: ALLOTMENTS, OBLIGATIONS AND BALANCES FY 2025 As of IMAY (In Peass) (In Peass) 23 - Department of Transportation and Communications (In Peass)	STATEMENT C: ALLOTMENTS, OBLIGATIONS AND BALANCES FY 2025 As of IMAY As of IMAY 23 - Department of Transportation and Communications CIRT: 1000100000 P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES Approved P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES Approved Obligations Incurred	Allorme	TODATE	THIS MONTH	GAA/SARU	
STATEMENT OF ALLOTM	STATEMENT Q: ALLOTM Agrainistration Services (GAS)	Unobligated Button ce of	Incurred	Obligations	Approved	
STATEMENT OF ALLOTM Agrainistration Services (GAS)	STATEMENT OF ALLOTM Agrainistration Services (GAS)				100010000	Agency:
STATEMENT O: ALLOTM	STATEMENT OF ALLOTM		ES	PORTATION COOPERATIV	OOA - OFFICE OF TRANS	Department:
STATEMENTS OBLIGATIONS AND BALANCES FY 2025 As of MAY			i i	Total Communication	(In Pesos)	General Agrainistration Services (GAS)
STATEMENT: 0. ALLOTMENTS, OBLIGATIONS AND BALANCES FY 2025					As of MAY	
COLLECTIONS AND BALANCES				DEALANCES	FY 2025	STATEMEN: C: AL
				DBALARICES	OTHER COLL CATIONS AND	

GLIVER C. MILLANO Administrative Aide VI

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					2
5, 71,230.15	2,686,769.85	808,294.39	8,458,000.00	TOTAL APPROPRIATIONS	TOTAL
				Printing Equipment TOTAL CURRENT CAPITAL OUTLAY	TOTAL C
				Communication Equipment	
				nfo, and Communication Technology Equipment	Propert
2,157,094.47	187,905.53		2,345,000.00	OTAL CURRENT OPERATING EXPENDITURES	TOTAL
1,395,000.00			1,395,000.00	Other Maintenance & other Operating Expenses	Total Ot
1,345,000.00			1,345,000.00	fients/Lease Expenses	
50,000.00		, ,	50,000.00	Representation Expenses	
				Printing Equipment Maintenance & other Operating Expenses	Other N
				Taxes, Insurance Premiums and Other Fees	
				Repairs and Maintenance Furn.& Fixtures Repairs and Maintenance Semi-Expendable Machinery and Equipment	
				Repairs and Maintenance Motor Vehicle	
			, ,	Security Services Other General Services	
				Extraordinary and Miscellaneous Expenses	
1,26,889.00	18,311.00		125,000.00	Internet Subscription Expense	Total Co
.0,000.00			50,000.00	Landline	
0,000.00	10,311.00		23,000.00	Postage & Courier Services Mobile	
6 600 00	,			COMMUNICATION EXPENSES	COMMI
:7,158.77	87,841.23		225,000.00	Utility Expenses	Total Ut
22,731.68	2,268.32 85,572.91		25,000.00	Water Expense	
				tility Expenses	Utility E
18,246.70	81,753.30 81,753.30		300,000.00	Office Supplies Expense	7
100,000.00	•	·	100,000.00	Fue, Oil and Lubricants	
100,000.00	, ,	, ,	100,000.00	ICT Office Supplies Expense	
	•			upplies and Materials Expenses	Supplies
				Training and Scholar Expenses	
300,000.00			300,000.00	Travelling Expense - local	
				enance and Other Operating Expenses	Mainte
3,614,135.68	2,498,864.32	808,294.39	6,113,000.00	TOTAL PERSONNEL SERVICES W/RLIP	TOTAL
287 513 71	220 026	A7 5A1 80	500 000 00	Additional Retirement and Life Ins. Premiums	
287,513.71	220,486.29	42,541.80	508,000.00	Retirement and Life Ins. Premiums	IOIAL
3,326,621.97	2,278,378.03	765,752.59	139,000.00	Foral Other Benefits	1070
6,600.00	4,400.00	800.00	11,000.00	ECOP	
55,300.93	40,699.07		106,000.00	Pag-ibig Contribution Health Insurance Premiums	
A son on	7 700 00		33 000	OTHER BENEFITS	OTHER
				Total Unprogrammed Appropriation	Total U
0.1					
	,	1	٠	Nid-Year Bonus - Civilian	
				Basic Salary - Civilian Bonus - Civilian	
				grammed Appropriation	Unprog
				Other Personnel Benefits	Total Of
. ,				Collection Negotiation Agreement	
				Levalty Award-Civilian	
				Terminal Leave	Other P
662,757.73	567,242.27	354,515.00	1,230,000.00	Productivity Enhancement Incentive Total Other Compensation To All	Total Of
45 000 00			AF 000 00	Step Increments- Meritorious Performance	
11,000.00			11,000.00	Per Diem-Civillian Step Increments - Length of Service	
. 45,000.00			45,000.00	Cash Gift	
353,000.00	354,515.00	354,515.00	353,000.00	Mid-Year Bonus	
	63,000.00		63,000.00	Clothing/Uniform Allowance	
42,000.00	30,000.00		72,000.00	Representation Allowance(RA)	
126,272.73	89,727.27		216,000.00	Compensation Common to All Personnel Economic Relief Allowance	Other C
? 577,163.31	1,658,836.69	410,437.59	4,236,000.00	otal Permanent Position	Total Pe
2,577,163.31	1,658,836.69	410,437.59	4,236,000.00	Prersonnel Services	
				nt Operating Expenditures	Current
Unobligated for ence of	Incurred TO DATE	Obligations	Approved GAA/SARO	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	
	0	ORIALION COOPERALIV	100010000		Agency: Fund:
	ations	ortation and Communica	(In Pesos) 23 - Department of Transportation and Communication 25 - OFFICE OF TRANSPORTATION COORERATIVES	222	Departmen
· ·			FY 2025 As of MAY	As:	
		LANCES	S, OBLIGATIONS AND BA	STATEMENT OF ALLOTMENT	
					:
			Carried School of Miscanian		STATES NEWS



FU 451 455 5	3,905,645.24	1,041,975.22	9.762.827.28	TOTAL ABBOODE ATIONS
85,951.89	1,218,875.39	233,680.83	1,304,827.28	OTAL CONTINUING APPROPRIATIONS (PS, MODE & CO)
				TOTAL CURRENT AND CONTINUING (CO)
2,243,046.36	1,406,780.92	233,680.83	3,649,827.28	TOTAL CURRENT AND CONTINUING (MOOE)
				OTAL CURRENT CAPITAL OUTLAY
				Printing Equipment
				Communication Equipment
				into, and communication Technology Equipment
		,		Property, Plant and Equipment Outlay
85,951.89	1,218,875.32	233,680.83	1,304,827.28	TOTAL CONTINUING OPERATING EXPENDITURES
35,951.89	1,218,875.39	233,680.83	1,254,827.28	otal Other Maintenance & Other Operating Exp.
				Other Maintenance & Other Operating Expenses
				ICT Software Subscription
35,951.89	1,218,875.39	233,680.83	1,254,827.28	Rents/Lease Expenses
				Representation Expenses
				Other Maintenance & other Operating Expenses
				Printing Equipment
				Texes, Insurance Premiums and Other Fees
				Regairs and Maintenance - Furn. & Fixtures
				Repairs and Maintenance - Motor Vehicles
				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
				otal Suplies Materials
				Office Supplies Expense
	,			Fuel, Oil and Lubricants
				:Accountable Forms
				ICT Office Supplies Expense
				Supplies and Materials Expenses
				Training and Scholar Expenses
				ICT Training Expense
50,000.00			50,000.00	Travelling Expense - local
				Maintenance and Other Operating Expenses
				2024 CONTINUING APPROPRIATIONS
Allotme 12	TO DATE	THIS MONTH	Amount	
Unobligated 32 ance of	Incurred	Obligations Incurred	Approved GAA/SARO	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES
			000010000	Agency: Fund:
	itions	ortation and Communica	23 -Department of Transportation and Communications	
			(In Pesos)	OUTPUT 1.
			As of MAY	As T
		THE CLO	STATEMENT OF ALLO INICIAIS, OPEROX HOUS SHO BY CHACLE	CITY BITTER TO THE TOTAL OF THE

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Prepared by
OLIVER C. MILLANO
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ELEANOR C. MUPAS Administrative Office



4,729.35	3,020,270.65	880,705.91	11,135,000.00	TOTAL APPROPRIATIONS	TOTAL A
		1		TOTAL CURRENT CAPITAL OUTLAY	TOTAL C
				Printing Equipment	-
				Communication Equipment	0
				Info. and Communication Technology Equipment	-
				Property, Plant and Equipment Outlay	Property
3, 90,325.25	69,674.75	6,540.00	3,560,000.00	CURRENT OPERATING EXPENDITURES	TOTALC
2 271,000.00			2,271,000.00	otal Other Maintenance	Total Ot
				Other Maintenance & other Operating Expenses	0
::109,000.00			2,109,000.00	Rents/Lease Expenses	
				ICT Software Subscription	
162,000.00			162,000.00	Representation Expenses	
				Other Maintenance & other Operating Expenses	Other M
				Printing Equipment	
				Taxes, Insurance Premiums and Other Fees	
				Repairs and Maintenance Semi-Expendable Machinery and Equipment	
				Repairs and Maintenance Furn. & Fixtures	
			The second secon	Repairs and Maintenance Motor Vehicle	
				Other General Services	I
				Other General Services	
				Specially Spainse	I
				River ordinary and Micro language Evanges	1000
157,460.00	6,540.50	6,540.00	164,000.00	ommunication Expenses	Total Co
114,000.00			114,000.00	Internet Subscription Expense	
		明 日 所任 1987年 1987		Landline	
				Mobile	
43,460.00	6,540.00	6,540.00	50,000.00	Postage & Courier Services	
				COMMUNICATION EXPENSES	COMM
225,000,00			ZZ5,000.00	Ulity Expenses	Total Ut
£30,000.00			200,000.00	Electricity Expenses	
20.000,000			200,000,00	water expense	I
5,000,00	•		00 000 SC	Julie Liberate	Other by L
				rnancac	I Itility F
.0,000.50			100,000.00	otal Suplies Materials	Total Su
				Office Supplies Expense	
			100,000.00	Firel, Oil and Lubricants	
-				Accountable Forms	
				ICT Office Supplies Expense	
				s and Materials Expenses	Supplies
				ICI Halling Cyberraes	
				ICT Training Expenses	
				Training and Scholar Expenses	
736,865.25	63,134.75		800,000.00	Travelling Expense - local	
				Heine and Outer Operating Expenses	INIGHTE
				pairce and Other Operating Expenses	Mointe
4,624,404.10	2,950,595.90	874,165.91	7,575,000.00	OTAL PERSONNEL SERVICES W/RLIP	TOTALP
428,971.53	205,028.47	46,831.89	634,000.00	TOTAL RLIP	
		-		Additional Retirement and Life Ins. Premiums	
428,971.53	205,028.47	46,831.89	634,000.00	Retirement and Life Ins. Premiums	
4,195,432.57	2,745,567.43	827,334.02	6,941,000.00	TOTAL PERSONNEL SERVICES	TOTAL P
118,332.90	52,667.10	12,727.36	171,000.00	Total Other Benefits	
00.002,6	3,800.00	1,000.00	13,000.00	ECIP	
22,230.30	01.707,04	3,327.30	132,000.00	Health Insurance Premiums	
22.22.00	0,257.00	25 553 0	222,000,00	Pag-ibig Contribution	I
17 900 00	00.00	2 200 00	26 000 00	OTHER SENERIIS	OTHER
				DEFICITE STATE OF THE STATE OF	OTHER !
					Total Ur
				Lump-sum for Step Increments - Length of Service	
				Philrealth - Civilian	
				Mid-Year Bonus - Civilian	
			1	8onus - Civilian	
				pasic salary : civillari	I
湖				Sasic Salary - Civilian	
				Unprogrammed Appropriation	Unprogr
		12 0 0 0 0 0 0		otal Other Personnel Benefits	Total Ot
				Service Recognition Incentives	
				Collection Negotiation Agreement	
	•			Loyalty Award- civiliali	I
				William Chillian	I
				Personnel Benefits - Terminal Leave Benefits -	
					Other P
366,658.99	621,341.01	424,341.01	1,488,000.00	100	Total Ot
55,000.00			55,000.00	Productivity Enhancement Incentive	
13,000.00			13,000.00	Step Increments - Length of Service	100 mg/s
				Per Diem-Civillian	
440,000.00			440,000.00	Cash Gift	
55,000.00			55,000.00	Year-End Bonus	
18,659.00	421,341.00	421,341.00	440,000.00	Mid-Year Bonus	
28,000.00	49,000.00		77,000.00	Clothing/Uniform Allowance	
42,000.00	30,000.00		72,000.00	Transportation Allowance(TA)	
42,000.00	30,000.00		72,000.00	Representation Allowance(RA)	
56.656.777	70.000,16	3,000,01	264,000.00	Personnel Economic Relief Allowance	
				Compensation Common to All	Other Co
3,210,440.68	2,071,539.32	390,265.65	5,282,000.00	Permanent Position	Total Pe
5,210,440.68	2,071,559.32	390,265.65	5,282,000.00	Basic Salary	
				Personnel Services	
				Operating Expenditures	Current
Alta Jent	IODAIE	HINDIN SIHI	Amount		
Unobligated 3-, ance of	s Incurred	Obligations Incurred	Approved GAA/SARO	P/A/P ALLO I MEN I CLASS) OBJECT OF EXPENDITIONES	
		Oct.	υσουτουοτ		Fund:
		ATION COOPERATIVES	004 - OFFICE OF TRANSPORTATION COOPERATIVES		Agency:
		tion and Communications	23 -Department of Transporta	nent:	Department:
			(In Pesos)		O I I I
			AS OF MAY		
		ANCES	STATEMENT 2 ALLOTMENTS, OBLIGATIONS AND BALANCE	STATEMENT OF ALLOTT	

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2 519,424.07	5,081,231.97	1,199,088.26	13,400,656.04	TOTAL APPROPRIATIONS
.104,694.72	2,060,961.32	318,382.35	2,265,656.04	TOTAL CONTINUING APPROPRIATIONS (PS, MODE & CO)
51,574.65		•	51,574.65	TOTAL CURRENT AND CONTINUING (CO)
.643,445.32	2,130,636.07	324,922.35	5,774,081.39	TOTAL CURRENT AND CONTINUING (MOOE)
51,574.65			51,574.65	TOTAL CURRENT CAPITAL OUTLAY
51,574.65			51,574.65	Printing Equipment
1				Communication Equipment
				Info. and Communication Technology Equipment
				Property, Plant and Equipment Outlay
153,120.07	2,060,961.32	318,382.35	2,214,081.39	TOTAL CONTINUING OBERATING EXPENDITURES
168,040.25	1,562,393.19	303,462.17	1,730,433.44	Total Other Maintenance & Other Operating Exp.
168,040.25	1,562,393.19	303,462.17	1,730,433.44	Other Maintenance & Other Operating Expenses
				ICT Software Subscription
	,			Rents/Lease Expenses
				Representation Expenses
				Other Maintenance & other Operating Expenses
				Printing Equipment
				Taxes,Insurance Premiums and Other Fees
	100		DO:T16'11T	Repairs and Maintenance - Furn. & Fixtures
	177.971.00	• 12	00 179 771	Repairs and Maintenance - Wotor Venicles
				Other General Services
				Other Professional Services
				Ore Designation Control
				Extraordinary and Miscallangous Expenses
	100,387.95	-	100,387.95	Total Communication Expenses
	70,788.95		70,788.95	Internet Subscription Expense
				Landline
	20,500.00		20,500.00	Mobile
	9,099.00		. 9,099,00	Postage & Courier Services
				COMMUNICATION EXPENSES
				Total Utility Expenses
				Electricity Expenses
				Water Expense
				Utility Expenses
			21,000,000	Total Supiles Materials
	27.353.30		0 E E S E C C	Office Supplies Expense
	21,000		27,550,13	Fuel, Oil and Lubricants
	27 353 30		27 363 20	Accountable Forms
			,	ICT Office Supplies Expense
				Supplies and Materials Expenses
				Training and Scholar Expenses
	49,100.00		49,100.00	ICT Training Expense
14,920.18	143,755.83	14,920.18	128,835.70	Travelling Expense - local
			·	Maintenance and Other Operating Expenses
				2024 CONTINUING APPROPRIATIONS
# orment	TODATE	THIS MONTH	Amount	
Unobligged Falance of	Incurred	Obligations Incurred	Approved GAA/SARO	P/A/P ALLOTWENT CLASS/OBJECT OF EXPENDITURES
			ρουστουστ	
		ION COOPERATIVES	004 - OFFICE OF TRANSPORTAT	
		n and Communications	23 - Department of Transportation and Communications	Department:
			in Pesos)	
			AS OF MIAY	
		NCES	STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES	STATEMEN Y GF ALLOTIV

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SE MAY 31, 2025
THAT 31, 2025

	DISBURSEMENT	DISSURSEMENT			JACTUAL DISBU		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	Y3 MASSORG TH	MONTHLY DISBURSEMEN 2025	
REMARKS	(% nI) 3TA,9 (d\p=i)		JATOT OO		MOOE	Sd	Sd	2C-yeM		DISBURSEMENT AUTHORITY
			(1+9+b=p)	(1)	(9)	(p)	(၁)	May-25	Full Year	
	%6S'E6	%T9'66	16,472,539.60		47.298,771,2	38 553 505 11	00 216 223 31	(q)	(6)	
					and the same of th	98.579,62,11	00.718,752,01	00'000'T09'LT	45,004,236.55	of Cash Allocation (MCA) for:
Payment of GSIS Premium	Market State of the State of th		12,208,960.96		70.668,826	68.130,082,11	00.718,552,81	17,601,000.00	00.000,282,75	urrent Year New Appropriation
for CY 2024.			76.113,41			Z6:119'+1			76.113,41	Year's AP
			49'996'8¥Z'¥	-	78.866.87.4				85.456,700,7	
			1,321,112,26	186,830.35	321,398.64	812,883.27	1,321,112.26	00.000,848	2,092,000.00	Authorope Advice - Current year
			PA.275,158		71.267,8	812,883.27	+b.276,128	00.000,848	00.000,260,2	emittance Advice - Current year
		Annual Company of the	25.058,381	28.058,381		A STATE OF THE STATE OF	186,830.35			urrent Year New Appropriation
	7650 50		74.606.47	-	74.808,218		74.606,47			rior Year's Appropriations
	%5±96	%E9'66	98'TS9'E64'4T	186,830.35	86.495,664,28	12,107,557.13	17,858,929.26	00.000,644,81	55.055,096,74	enodishqonqqA gniundno IstoT

APPROVED BY:

REPYTUNDO DA SE GUZMAN, JR.

RECOMMENDING APPROVAL:

EXECUTIVE DIFECTOR II

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Date: June 4, 2025 01:45 PM

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is report was generated using the Unified Reporting System on June 4, 2025 1:47 PM; Status : SUBMITTED

Chairperson AMZDO 30. LO GOZMA

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