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**2025-BA-0083163-E**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

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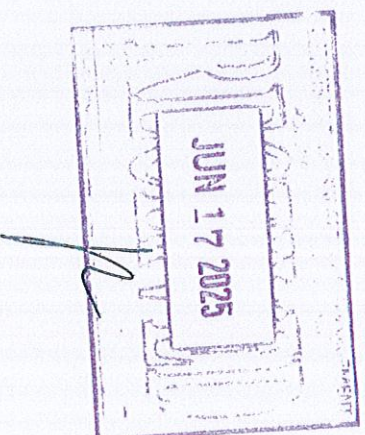


Republic of the Philippines  
Department of Transportation  
**OFFICE OF TRANSPORTATION COOPERATIVES**

June 04, 2025

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

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



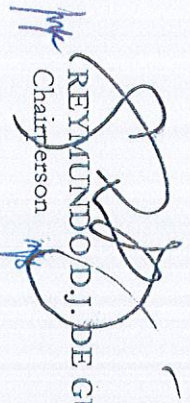
**Dear Sec. Pangandaman:**

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

- 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 [eleanor.mupas@otc.gov.ph](mailto:eleanor.mupas@otc.gov.ph). Thank you.

Very Truly Yours,

  
**REYMUNIDO D.J. DE GUZMAN, JR.**  
Chairperson

CC: DOT+ Budget Service



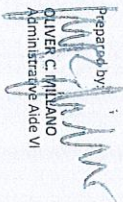
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
FY 2025  
As of MAY

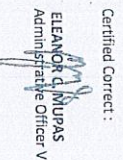
TOTAL		23-Department of Transportation and Communications		
Department	Agency	COA - OFFICE OF TRANSPORTATION COOPERATIVES		
Fund:		100010000		
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Approved GAA, SARO Amount	Obligations Incurred THIS MONTH	TO DATE
Current Operating Expenditures				Unobligated Balance of All: ment
Personnel Services				
Basic Salary		18,789,000.00	1,987,311.45	8,553,318.07
Total Permanent Position		18,789,000.00	1,987,311.45	8,553,318.07
Other Compensation Common to All				
Personnel Economic Relief Allowance		912,000.00	9,454.58	374,000.04
Representation Allowance(RA)		450,000.00	-	161,375.00
Transportation Allowance(TA)		450,000.00	9,500.00	99,500.00
Clothing/Uniform Allowance		266,000.00	-	28,000.00
Mid-Year Bonus		1,566,000.00	1,488,988.00	1,488,988.00
Year-End Bonus		1,181,000.00	-	-
Cash Gift		575,000.00	-	-
Per Diem-Civilian		306,000.00	4,250.00	4,250.00
Step Increments - Length of Service		47,000.00	-	-
Step Increments- Meritorious Performance		-	-	-
Productivity Enhancement Incentive		190,000.00	-	-
Total Other Compensation To All		5,943,000.00	1,512,192.58	2,366,113.04
Other Personnel Benefits				
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian		90,000.00	90,000.00	90,000.00
Loyalty Award - Civilian		25,000.00	-	25,000.00
Collection Negotiation Agreement		-	-	-
Service Recognition Incentives		-	-	-
Total Other Personnel Benefits		115,000.00	90,000.00	-
Unprogrammed Appropriation				
Basic Salary - Civilian		1,404,000.00	-	1,404,000.00
Bonus - Civilian		117,000.00	-	117,000.00
Mid-Year Bonus - Civilian		117,000.00	-	117,000.00
Philhealth - Civilian		31,000.00	-	31,000.00
Lump-sum for Step Increments - Length of Service		4,000.00	-	4,000.00
Total Unprogrammed Appropriation		1,673,000.00	-	1,673,000.00
OTHER BENEFITS				
Pag-Ibig Contribution		91,000.00	7,400.00	36,200.00
Health Insurance Premiums		446,000.00	37,367.10	187,342.17
ECIP		46,000.00	4,500.00	18,900.00
Total Other Benefits		583,000.00	49,267.10	242,442.17
TOTAL PERSONNEL SERVICES		27,103,000.00	3,638,771.13	11,276,873.28
Retirement and Life Ins. Premiums		2,255,000.00	231,766.70	982,885.32
Additional Retirement and Life Ins. Premiums		168,000.00	-	-
TOTAL RLIP		2,423,000.00	231,766.70	982,885.32
TOTAL PERSONNEL SERVICES W/ RLIP		29,526,000.00	3,870,537.83	12,259,758.60
Maintenance and Other Operating Expenses				
Travelling Expense - local		1,500,000.00	-	63,134.75
Training and Scholar Expenses		200,000.00	-	10,000.00
ICT Training Expenses		200,000.00	-	10,000.00
Supplies and Materials Expenses		300,000.00	48,753.00	188,579.00
ICT Office Supplies Expense		-	-	-
Accountable Forms		300,000.00	22,773.89	22,773.89
Fuel, Oil and Lubricants		300,000.00	34,119.60	201,754.15
Office Supplies Expense		900,000.00	105,646.49	413,107.04
Total Supplies Materials		-	-	-
Utility Expenses				
Water Expense		100,000.00	3,798.66	15,881.28
Electricity Expenses		600,000.00	57,957.33	197,324.75
Total Utility Expenses		700,000.00	61,755.99	212,906.03
COMMUNICATION EXPENSES				
Postage & Courier Services		100,000.00	6,540.00	33,851.00
Mobile		100,000.00	-	18,000.00
Landline		150,000.00	-	-
Internet Subscription Expense		264,000.00	-	-
Total Communication Expenses		614,000.00	6,540.00	51,851.00
Extraordinary and Miscellaneous Expenses		110,000.00	24,737.00	24,737.00
Security Services		382,000.00	33,602.68	126,447.18
Other General Services		176,000.00	53,598.26	87,200.94
Repairs and Maintenance Motor Vehicle		300,000.00	24,577.00	24,577.00
Repairs and Maintenance Furn. & Fixtures		50,000.00	-	2,146.74
Repairs and Maintenance Semi-Expendable Machinery and Equipment		22,000.00	-	-
Taxes, Insurance Premiums and Other Fees		419,000.00	-	32,972.63
Printing Equipment		50,000.00	-	-
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses		312,000.00	-	-
ICT Software Subscription		400,000.00	-	-
Rents/Lease Expenses		5,454,000.00	-	-
Other Maintenance & other Operating Expenses		-	-	-
Total Other Maintenance		6,166,000.00	-	-
TOTAL CURRENT OPERATING EXPENDITURES		11,789,000.00	310,457.42	1,039,030.31
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment		-	-	-
Communication Equipment		-	-	-
Printing Equipment		-	-	-
TOTAL CURRENT CAPITAL OUTLAY		-	-	-
TOTAL APPROPRIATIONS		41,315,000.00	4,180,995.25	13,298,788.91
				28,016,211.09

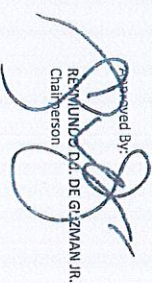


**STATEMENT C - ALLOTMENTS, OBLIGATIONS AND BALANCES**  
FY 2025  
As of MAY

<b>TOTAL</b>	23 - Department of Transportation and Communications			
Department:	004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
<b>P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES</b>	<b>Approved GAA/SARO</b>	<b>Obligations Incurred</b>	<b>Unobligated Amount</b>	<b>Balance of</b>
	<b>Amount</b>	<b>THIS MONTH</b>	<b>TO DATE</b>	
<b>2024 CONTINUING APPROPRIATIONS</b>				
Maintenance and Other Operating Expenses	-	-	-	-
Travelling Expense - local	223,923.48	14,920.18	153,225.28	70,698.20
ICT Training Expense	149,100.00	-	116,600.00	32,500.00
Training and Scholar Expenses	135,500.00	-	-	135,500.00
Supplies and Materials Expenses	-	-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	48,016.88	3,215.04	43,781.89	4,234.99
Office Supplies Expense	-	-	-	-
Total Supplies Materials	48,016.88	3,215.04	43,781.89	4,234.99
Utility Expenses	-	-	-	-
Water Expense	-	-	-	-
Electricity Expenses	-	-	-	-
Total Utility Expenses	-	-	-	-
<b>COMMUNICATION EXPENSES</b>				
Postage & Courier Services	9,099.00	-	9,099.00	-
Mobile	20,500.00	-	20,500.00	-
Landline	-	-	-	-
Internet Subscription Expense	71,832.01	-	70,788.95	1,043.06
Total Communication Expenses	101,431.01	-	100,387.95	1,043.06
Extraordinary and Miscellaneous Expenses	18,723.99	-	15,200.00	3,523.99
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance - Motor Vehicles	517.95	-	-	517.95
Repairs and Maintenance - Furn. & Fixtures	177,971.00	-	177,971.00	-
Taxes, Insurance Premiums and Other Fees	-	-	-	-
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses	-	-	-	-
Representation Expenses	-	-	-	-
Rents/Lease Expenses	4,770,432.18	233,680.85	2,640,282.23	130,149.95
ICT Software Subscription	200,000.00	-	-	200,000.00
Other Maintenance & Other Operating Expenses	1,730,433.44	303,462.17	1,562,393.19	168,040.25
Total Other Maintenance & Other Operating Exp.	6,700,865.62	537,143.02	4,202,675.42	2,498,190.20
TOTAL CONTINUING OPERATING EXPENDITURES	7,556,049.93	555,278.24	4,809,841.54	2,746,208.39
Property, Plant and Equipment Outlay	-	-	-	-
Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	-	-	-	-
Printing Equipment	51,574.65	-	-	51,574.65
TOTAL CURRENT CAPITAL OUTLAY	51,574.65	-	-	51,574.65
TOTAL CURRENT AND CONTINUING (CO)	19,345,049.93	865,735.66	5,848,871.85	13,496,178.08
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	51,574.65	-	-	51,574.65
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	7,607,624.58	555,278.24	4,809,841.54	2,746,208.39
TOTAL APPROPRIATIONS	48,922,624.58	4,736,273.49	18,108,630.45	30,113,994.13

Prepared by:  
  
**OLIVER C. MILLANO**  
Administrative Aide VI

Certified Correct:  
  
**ELEANOR C. MUPAS**  
Administrative Officer V

Approved By:  
  
**RAMUNDO D. DE GUZMAN JR.**  
Chairperson



## STATEMENT C - ALLOTMENTS, OBLIGATIONS AND BALANCES

General Administration Services (GAS)		FY 2015 As of MAY		(In Pesos)	
Department:	23 - Department of Transportation and Communications				
Agency:	004 - OFFICE OF TRANSPORTATION COOPERATIVES				
Fund:	100010000				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Approved GAA/SARO Amount	Obligations Incurred THIS MONTH	TO DATE	Unobligated Balance of Allotment
Current Operating Expenditures					
Personnel Services					
Basic Salary		9,271,000.00	1,186,608.21	4,822,922.06	4,188,077.94
Total Permanent Position		9,271,000.00	1,186,608.21	4,822,922.06	4,188,077.94
Other Compensation Common to All					
Personnel Economic Relief Allowance		412,000.00	6,454.57	139,272.76	2,872.24
Representation Allowance(RA)		336,000.00	-	101,375.00	4,625.00
Transportation Allowance(TA)		306,000.00	9,500.00	39,500.00	6,500.00
Clothing/Uniform Allowance		126,000.00	-	126,000.00	-
Mid-Year Bonus		773,000.00	713,132.00	713,132.00	59,868.00
Year-End Bonus		773,000.00	-	-	773,000.00
Cash Gift		90,000.00	-	-	90,000.00
Per Diem-Civilian		306,000.00	4,250.00	4,250.00	301,750.00
Step Increments - Length of Service		23,000.00	-	-	23,000.00
Step Increments - Meritorious Performance		-	-	-	-
Productivity Enhancement Incentive		90,000.00	-	-	90,000.00
Total Other Compensation To All		3,225,000.00	733,336.57	1,177,529.76	2,047,470.24
Other Personnel Benefits					
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian		90,000.00	90,000.00	90,000.00	-
Loyalty Award - Civilian		25,000.00	-	25,000.00	-
Collection Negotiation Agreement		-	-	-	-
Service Recognition Incentives		-	-	-	-
Total Other Personnel Benefits		115,000.00	90,000.00	115,000.00	-
Unprogrammed Appropriation					
Basic Salary - Civilian		1,404,000.00	-	-	1,404,000.00
Bonus - Civilian		117,000.00	-	-	117,000.00
Mid-Year Bonus - Civilian		117,000.00	-	-	117,000.00
Philhealth - Civilian		31,000.00	-	-	31,000.00
Lump-sum for Step Increments - Length of Service		4,000.00	-	-	4,000.00
Total Unprogrammed Appropriation		1,673,000.00	-	-	1,773,000.00
OTHER BENEFITS					
Pag-Ibig Contribution		43,000.00	5,200.00	20,900.00	2,100.00
Health Insurance Premiums		208,000.00	27,839.74	105,876.00	2,124.00
ECP		22,000.00	2,700.00	10,700.00	1,300.00
Total Other Benefits		273,000.00	35,739.74	137,476.00	5,524.00
TOTAL PERSONNEL SERVICES		14,557,000.00	2,045,684.52	6,252,927.82	4,472,18
Retirement and Life Ins. Premiums		1,113,000.00	142,393.01	557,370.56	5,629.44
Additional Retirement and Life Ins. Premiums		188,000.00	-	-	18,000.00
TOTAL RLP		1,281,000.00	142,393.01	557,370.56	23,629.44
TOTAL PERSONNEL SERVICES W/RLP		15,838,000.00	2,188,077.53	6,810,298.38	27,701.62
Maintenance and Other Operating Expenses					
Travelling Expense - local		400,000.00	-	-	400,000.00
Training and School Expenses		200,000.00	-	-	200,000.00
ICT Training Expenses		200,000.00	-	-	200,000.00
Supplies and Materials Expenses					
ICT Office Supplies Expense		200,000.00	48,753.00	188,579.00	11,421.00
Accountable Forms		-	-	-	-
Fuel, Oil and Lubricants		100,000.00	22,773.89	22,773.89	77,226.11
Office Supplies Expense		200,000.00	34,119.60	120,000.85	79,999.15
Total Supplies Materials		500,000.00	105,646.49	331,353.74	168,646.26
Utility Expenses					
Water Expense		50,000.00	3,798.66	13,612.96	36,387.04
Electricity Expenses		200,000.00	57,957.33	111,451.84	88,548.16
Total Utility Expenses		250,000.00	61,755.99	125,064.80	124,935.20
COMMUNICATION EXPENSES					
Postage & Courier Services		25,000.00	-	9,000.00	16,000.00
Mobile		100,000.00	-	18,000.00	82,000.00
Landline		100,000.00	-	-	100,000.00
Internet Subscription Expense		100,000.00	-	-	100,000.00
Total Communication Expenses		325,000.00	-	27,000.00	98,000.00
Extraordinary and Miscellaneous Expenses		110,000.00	24,737.00	24,737.00	5,263.00
Security Services		382,000.00	33,602.68	126,447.18	15,552.82
Other General Services		176,000.00	53,598.26	87,200.94	8,799.06
Repairs and Maintenance Motor Vehicle		300,000.00	24,577.00	24,577.00	15,423.00
Repairs and Maintenance Furn. & Fixtures		50,000.00	-	2,146.74	7,853.26
Repairs and Maintenance Semi-Expendable Machinery and Equipment		22,000.00	-	-	2,000.00
Taxes, Insurance Premiums and Other Fees		419,000.00	-	32,972.63	345,027.37
Printing Equipment		50,000.00	-	-	30,000.00
Other Maintenance and other Operating Expenses					
Representation Expenses		100,000.00	-	-	100,000.00
ICT Software Subscription		400,000.00	-	-	400,000.00
Rents/Lease Expenses		2,000,000.00	-	-	2,000,000.00
Other Maintenance and other Operating Expenses					
Total Other Maintenance		2,500,000.00	-	-	2,500,000.00
TOTAL CURRENT OPERATING EXPENDITURES		5,884,000.00	303,917.42	781,450.93	5,102,549.37
Property, Plant and Equipment Outlay					
Info. and Communication Technology Equipment		-	-	-	-
Communication Equipment		-	-	-	-
Printing Equipment		-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY		-	-	-	-
TOTAL APPROPRIATIONS		21,722,000.00	2,491,994.95	7,591,748.41	14,130,251.59



**STATEMENT C - ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of FYAY  
FY 2025  
(In Pesos)

General Administration Services (GAS)		23 - Department of Transportation and Communications		
Department:		OO4 - OFFICE OF TRANSPORTATION COOPERATIVES		
Agency:		100010000		
Fund:		Approved GAA/SARO Amount		
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Obligations Incurred	THIS MONTH	TO DATE
2024 CONTINUING APPROPRIATIONS				
Maintenance and Other Operating Expenses				
Traveling Expense - local		45,087.78	-	9,469.40
ICT Training Expense		100,000.00	-	67,500.00
Training and Scholar Expenses		335,500.00	-	5,500.00
Supplies and Materials Expenses				
ICT Office Supplies Expense				
Accountable Forms				
Fuel, Oil and Lubricants		20,663.58	3,215.04	16,428.59
Office Supplies Expense				
Total Supplies Materials		20,663.58	3,215.04	16,428.59
Utility Expenses				
Water Expense				
Electricity Expenses				
Total Utility Expenses				
COMMUNICATION EXPENSES				
Postage and Courier Services				
Mobile				
Landline				
Internet Subscription Expense		1,043.06	-	1,043.06
Total Communication Expenses		1,043.06	-	1,043.06
Extraordinary and Miscellaneous Expenses		18,723.99	-	15,200.00
Other Professional Services				
Other General Services				
Repairs and Maintenance - Motor Vehicles		517.95	-	517.95
Repairs and Maintenance - Furn. & Fixtures				
Taxes Insurance Premiums and Other Fees				
Printing Equipment				
Other Maintenance & other Operating Expenses				
Representation Expenses				
Rents/Lease Expenses		3,515,604.90	0.02	1,421,406.84
ICT Software Subscription		200,000.00	-	110,000.00
Other Maintenance & Other Operating Expenses				
Total Other Maintenance & Other Operating Exp.		3,715,604.90	0.02	1,421,406.84
TOTAL CONTINUING OPERATING EXPENDITURES		4,037,141.26	3,215.06	1,530,004.83
Property, Plant and Equipment Outlay				
Info and Communication Technology Equipment				
Communication Equipment				
Printing Equipment				
TOTAL CURRENT CAPITAL OUTLAY				
TOTAL CURRENT AND CONTINUING (MOOE)		9,921,141.26	307,132.48	2,311,454.86
TOTAL CURRENT AND CONTINUING (CO)				
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		4,037,141.26	3,215.06	1,530,004.83
TOTAL APPROPRIATIONS		25,759,141.26	2,495,210.01	9,121,753.24
				16,637,388.02

Prepared by:

OLIVER C. MILLANO  
Administrative Aide VI

Certified Correct:

ELEANOR C. MUPAS  
Administrative Officer V

Approved By:

REYNALDO DE GUZMAN JR.  
Chairperson



## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FY 2025  
As of MAY

OUTPUT 1		(In Pesos)		23 -Department of Transportation and Communications			
Department:		OC4 - OFFICE OF TRANSPORTATION COOPERATIVES					
Agency:		100010000					
Fund:							
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Approved GAA/SARO Amount	Obligations Incurred THIS MONTH TO DATE	Unobligated Allotment		Balance of Allotment	
Current Operating Expenditures							
Personnel Services							
Basic Salary		4,236,000.00	410,437.59	1,658,836.69	2,577,163.31		
Total Permanent Position		4,236,000.00	410,437.59	1,658,836.69	2,577,163.31		
Other Compensation Common to All							
Personnel Economic Relief Allowance		216,000.00	-	89,727.27	126,272.73		
Representation Allowance(RA)		72,000.00	-	30,000.00	42,000.00		
Transportation Allowance(TA)		72,000.00	-	30,000.00	42,000.00		
Clothing/Uniform Allowance		63,000.00	-	63,000.00	-		
Mid-Year Bonus		353,000.00	354,515.00	354,515.00	1,515.00		
Year-End Bonus		353,000.00	-	-	353,000.00		
Cash Gift		45,000.00	-	-	45,000.00		
Per Diem-Civilian		-	-	-	-		
Step Increments - Length of Service		11,000.00	-	-	11,000.00		
Step Increments- Meritorious Performance		-	-	-	-		
Productivity Enhancement Incentive		45,000.00	-	-	45,000.00		
Total Other Compensation To All		1,230,000.00	354,515.00	567,242.27	662,757.73		
Total Other Personnel Benefits							
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian		-	-	-	-		
Loyalty Award- Civilian		-	-	-	-		
Collection Negotiation Agreement		-	-	-	-		
Service Recognition Incentives		-	-	-	-		
Total Other Personnel Benefits		-	-	-	-		
Unprogrammed Appropriation		-	-	-	-		
Basic Salary - Civilian		-	-	-	-		
Bonus - Civilian		-	-	-	-		
Mid-Year Bonus - Civilian		-	-	-	-		
PhilHealth - Civilian		-	-	-	-		
Lump-sum for Step Increments - Length of Service		-	-	-	-		
Total Unprogrammed Appropriation		-	-	-	-		
OTHER BENEFITS							
Pag-Ibig Contribution		22,000.00	-	7,200.00	14,800.00		
Health Insurance Premiums		106,000.00	-	40,699.07	65,300.93		
ECIP		11,000.00	800.00	4,400.00	6,600.00		
Total Other Benefits		139,000.00	800.00	52,299.07	86,700.93		
TOTAL PERSONNEL SERVICES		5,605,000.00	765,752.59	2,278,378.09	3,326,621.97		
Retirement and Life Ins. Premiums		508,000.00	42,541.80	220,486.29	287,513.71		
Additional Retirement and Life Ins. Premiums		-	-	-	-		
TOTAL RLP		508,000.00	42,541.80	220,486.29	287,513.71		
TOTAL PERSONNEL SERVICES w/RLP		6,113,000.00	808,294.39	2,498,864.32	3,614,135.68		
Maintenance and Other Operating Expenses							
Traveling Expense - local		300,000.00	-	-	300,000.00		
Training and Scholar Expenses		-	-	-	-		
ICT Training Expenses		-	-	-	-		
Supplies and Materials Expenses							
ICT Office Supplies Expense		100,000.00	-	-	100,000.00		
Accountable Forms		-	-	-	-		
Fuel, Oil and Lubricants		100,000.00	-	81,753.30	18,246.70		
Office Supplies Expense		100,000.00	-	81,753.30	18,246.70		
Total Supplies Materials		300,000.00	-	-	-		
Utility Expenses							
Water Expense		25,000.00	-	2,268.32	22,731.68		
Electricity Expenses		200,000.00	-	85,572.91	114,427.09		
Total Utility Expenses		225,000.00	-	87,841.23	127,158.77		
COMMUNICATION EXPENSES							
Postage & Courier Services		25,000.00	-	18,311.00	6,689.00		
Mobile		-	-	-	-		
Landline		50,000.00	-	-	0,000.00		
Internet Subscription Expense		50,000.00	-	-	0,000.00		
Total Communication Expenses		125,000.00	-	18,311.00	6,689.00		
Extraordinary and Miscellaneous Expenses							
Security Services		-	-	-	-		
Other General Services		-	-	-	-		
Repairs and Maintenance Motor Vehicle		-	-	-	-		
Repairs and Maintenance Furn. & Fixtures		-	-	-	-		
Repairs and Maintenance Semi-Dependable Machinery and Equipment		-	-	-	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-		
Printing Equipment		-	-	-	-		
Other Maintenance & other Operating Expenses		-	-	-	-		
Representation Expenses		50,000.00	-	-	50,000.00		
ICT Software Subscription		-	-	-	-		
Rents/Lease Expenses		1,345,000.00	-	-	1,345,000.00		
Other Maintenance & other Operating Expenses		-	-	-	-		
Total Other Maintenance		1,395,000.00	-	187,905.53	1,395,000.00		
TOTAL CURRENT OPERATING EXPENDITURES		2,345,000.00	-	-	2,157,094.47		
Property, Plant and Equipment Outlay		-	-	-	-		
Info. and Communication Technology Equipment		-	-	-	-		
Communication Equipment		-	-	-	-		
Printing Equipment		-	-	-	-		
TOTAL CURRENT CAPITAL OUTLAY		-	-	-	-		
TOTAL APPROPRIATIONS		8,458,000.00	808,294.39	2,686,769.85	5,771,230.15		



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

FY 2025  
As of MAY

(In Pesos)

OUTPUT 1		23 - Department of Transportation and Communications		
Department:		004 - OFFICE OF TRANSPORTATION COOPERATIVES		
Agency:		100010000		
Fund:		Approved GAA/SARO		
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Amount	Obligations Incurred THIS MONTH	TO DATE
2024 CONTINUING APPROPRIATIONS				
Maintenance and Other Operating Expenses				
Traveling Expense - local		50,000.00		50,000.00
ICT Training Expense				
Training and Scholar Expenses				
Supplies and Materials Expenses				
ICT Office Supplies Expense				
Accountable Forms				
Fuel, Oil and Lubricants				
Office Supplies Expense				
Total Supplies Materials				
Utility Expenses				
Water Expense				
Electricity Expenses				
Total Utility Expenses				
COMMUNICATION EXPENSES				
Postage & Courier Services				
Mobile				
Landline				
Internet Subscription Expense				
Total Communication Expenses				
Extraordinary and Miscellaneous Expenses				
Other Professional Services				
Other General Services				
Repairs and Maintenance - Motor Vehicles				
Repairs and Maintenance - Furn. & Fixtures				
Taxes, Insurance Premiums and Other Fees				
Printing Equipment				
Other Maintenance & other Operating Expenses				
Representation Expenses				
Lease Expenses		1,254,827.28	233,680.83	1,218,875.39
ICT Software Subscription				
Other Maintenance & Other Operating Expenses				
Total Other Maintenance & Other Operating Exp.		1,254,827.28	233,680.83	1,218,875.39
TOTAL CONTINUING OPERATING EXPENDITURES		1,304,827.28	233,680.83	1,218,875.39
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment				
Communication Equipment				
Printing Equipment				
TOTAL CURRENT CAPITAL OUTLAY				
TOTAL CURRENT AND CONTINUING (CO)		3,649,827.28	233,680.83	1,406,780.92
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		1,304,827.28	233,680.83	1,218,875.39
TOTAL APPROPRIATIONS		9,762,827.28	1,041,975.22	3,905,645.24
				85,951.89
				2,243,046.36
				5,857,182.04

Prepared by:

OLIVER C. MILLANO  
Administrative Aide VI

Certified Correct:

ELEANOR C. MENDOZA  
Administrative Officer V

Approved By:

REYNOLDO S. DELGUZMAN JR.  
Chief Person



## STATEMENT 2. ALLOTMENT, OBLIGATIONS AND BALANCES

As of MAY

FY 2025

(In Pesos)

OUTPUT:		23 - Department of Transportation and Communications		
Department:		004 - OFFICE OF TRANSPORTATION COOPERATIVES		
Agency:		100010000		
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Approved GAA/SARO Amount	Obligations Incurred THIS MONTH TO DATE	Unobligated Balance of Allotment
Current Operating Expenditures				
Personnel Services				
Basic Salary		5,282,000.00	390,265.65	2,071,559.32
Total Permanent Position		5,282,000.00	390,265.65	2,071,559.32
Other Compensation Common to All				
Personnel Economic Relief Allowance		264,000.00	3,000.01	91,000.01
Representation Allowance (RA)		72,000.00	-	30,000.00
Transportation Allowance (TA)		72,000.00	-	42,000.00
Clothing/Uniform Allowance		77,000.00	-	49,000.00
Mid-Year Bonus		440,000.00	421,341.00	421,341.00
Year-End Bonus		55,000.00	-	18,659.00
Cash Gift		440,000.00	-	55,000.00
Per Diem-Civilian		-	-	-
Step Increments - Length of Service		13,000.00	-	13,000.00
Step Increments- Meritorious Performance		-	-	-
Productivity Enhancement Incentive		55,000.00	-	55,000.00
Total Other Compensation To All		1,488,000.00	424,341.01	621,341.01
Total Other Personnel Benefits				
Other Personnel Benefits				
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian		-	-	-
Loyalty Award- Civilian		-	-	-
Collection Negotiation Agreement		-	-	-
Service Recognition Incentives		-	-	-
Total Other Personnel Benefits		-	-	-
Unprogrammed Appropriation				
Basic Salary - Civilian		-	-	-
Bonus - Civilian		-	-	-
Mid-Year Bonus - Civilian		-	-	-
Philhealth - Civilian		-	-	-
Lump-sum for Step Increments - Length of Service		-	-	-
Total Unprogrammed Appropriation		-	-	-
OTHER BENEFITS				
Pag-Ibig Contribution		26,000.00	2,200.00	8,100.00
Health Insurance Premiums		132,000.00	9,527.36	40,767.10
ECIP		13,000.00	1,000.00	3,800.00
Total Other Benefits		171,000.00	12,727.36	52,667.10
TOTAL PERSONNEL SERVICES		6,941,000.00	827,334.02	2,745,567.43
Retirement and Life Ins. Premiums		634,000.00	46,831.89	205,028.47
Additional Retirement and Life Ins. Premiums		-	-	-
TOTAL RLIP		634,000.00	46,831.89	205,028.47
TOTAL PERSONNEL SERVICES w/RLIP		7,575,000.00	874,165.91	2,950,595.90
Maintenance and Other Operating Expenses				
Traveling Expense - local		800,000.00	-	63,134.75
Training and Scholar Expenses		-	-	-
ICT Training Expenses		-	-	-
Supplies and Materials Expenses		-	-	-
ICT Office Supplies Expense		-	-	-
Accountable Forms		-	-	-
Fuel, Oil and Lubricants		100,000.00	-	0,000.00
Office Supplies Expense		-	-	-
Total Supplies Materials		100,000.00	-	0,000.00
Utility Expenses				
Water Expense		25,000.00	-	5,000.00
Electricity Expenses		200,000.00	-	210,000.00
Total Utility Expenses		225,000.00	-	225,000.00
COMMUNICATION EXPENSES				
Postage & Courier Services		50,000.00	6,540.00	6,540.00
Mobile		-	-	-
Landline		-	-	-
Internet Subscription Expense		114,000.00	-	114,000.00
Total Communication Expenses		164,000.00	6,540.00	120,540.00
Extraordinary and Miscellaneous Expenses		-	-	-
Security Services		-	-	-
Other General Services		-	-	-
Repairs and Maintenance Motor Vehicle		-	-	-
Repairs and Maintenance Furn. & Fixtures		-	-	-
Repairs and Maintenance Semi-Expendable Machinery and Equipment		-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-
Printing Equipment		-	-	-
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses		162,000.00	-	162,000.00
ICT Software Subscription		-	-	-
Rents/Lease Expenses		2,109,000.00	-	1,109,000.00
Other Maintenance & other Operating Expenses		-	-	-
Total Other Maintenance		2,271,000.00	-	2,271,000.00
TOTAL CURRENT OPERATING EXPENDITURES		3,560,000.00	6,540.00	69,674.75
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment		-	-	-
Communication Equipment		-	-	-
Printing Equipment		-	-	-
TOTAL CURRENT CAPITAL OUTLAY		-	-	-
TOTAL APPROPRIATIONS		11,135,000.00	880,705.91	3,020,270.65
				4,729.35



## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FY 2025

As of MAY

(in Pesos)

OUTPUT 2	23 - Department of Transportation and Communications	Obligations Incurred		Unobligated Balance of Current
Department:	004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	THIS MONTH	TO DATE	
2024 CONTINUING APPROPRIATIONS				
Maintenance and Other Operating Expenses				
Travelling Expense - local	128,835.70	14,920.18	143,755.83	14,920.18
ICT Training Expense	49,100.00	-	49,100.00	-
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses	-	-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	27,353.30	-	27,353.30	-
Office Supplies Expense	-	-	-	-
Total Supplies Materials	27,353.30	-	27,353.30	-
Utility Expenses	-	-	-	-
Water Expense	-	-	-	-
Electricity Expenses	-	-	-	-
Total Utility Expenses	-	-	-	-
COMMUNICATION EXPENSES				
Postage & Courier Services	9,099.00	-	9,099.00	-
Mobile	20,500.00	-	20,500.00	-
Landline	-	-	-	-
Internet Subscription Expense	70,788.95	-	70,788.95	-
Total Communication Expenses	100,387.95	-	100,387.95	-
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance - Motor Vehicles	-	-	-	-
Repairs and Maintenance - Furn. & Fixtures	177,971.00	-	177,971.00	-
Taxes, Insurance Premiums and Other Fees	-	-	-	-
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses	-	-	-	-
Representation Expenses	-	-	-	-
Rents/Lease Expenses	-	-	-	-
ICT Software Subscription	-	-	-	-
Other Maintenance & Other Operating Expenses	1,730,433.44	303,462.17	1,562,393.19	168,040.25
Total Other Maintenance & Other Operating Exp.	1,730,433.44	303,462.17	1,562,393.19	168,040.25
TOTAL CONTINUING OPERATING EXPENDITURES	2,214,081.39	318,382.35	2,060,961.32	153,120.07
Property, Plant and Equipment Outlay	-	-	-	-
Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	-	-	-	-
Printing Equipment	51,574.65	-	-	51,574.65
TOTAL CURRENT CAPITAL OUTLAY	51,574.65	-	-	51,574.65
TOTAL CURRENT AND CONTINUING (MOOE)	5,774,081.39	324,922.35	2,130,636.07	5,643,445.32
TOTAL CURRENT AND CONTINUING (CO)	51,574.65	-	-	51,574.65
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,265,656.04	318,382.35	2,060,961.32	104,694.72
TOTAL APPROPRIATIONS	13,400,656.04	1,199,088.26	5,081,231.97	8,319,424.07

Prepared by:

OLIVER C. MILLANO  
Administrative Aide IV

Certified Correct:

ELEANOR CAMPAS  
Administrative Officer IV

Approved By:

RAYMUNDO D. DOMAMAN JR.  
Chairperson



## Annex B

DISBURSEMENT AUTHORITY	MONTHLY DISBURSEMENT PROGRAM FY 2025		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENT As of MAY 31, 2025							DISBURSEMENT RATE (In %) (1=g/c)	DISBURSEMENT RATE (In %) (1=g/b)	REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	Full Year	May-25		PS	MOOE	CO	TOTAL	DISBURSEMENT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
									% of Cash Allocation (NCA) for:					Current Year New Appropriation	Years AP	Ruling Appropriations	Remittance Advice - Current year	Current Year New Appropriation	Prior Year's AP	Continuing Appropriations	Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
45,004,236.55	17,601,000.00	16,537,817.00	11,294,673.86	5,177,865.74	-	16,472,539.60	99.61%	93.59%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

TRIED CORRECT.

AND C. MAURICIO

CONFIDENTIAL  
JUNE 04, 2022

RECOMMENDING APPROVAL:

RAMON A. ILAGAN

Executive Director 11  
Date: JUNE 04, 2025

APPROVED BY:

REYNUNDO D. DE GUZMAN, JR.

Date: JUNE 04, 2025



[illegible]