

D. OFFICE OF TRANSPORTATION COOPERATIVES

For general administration and support, and operations, as indicated hereunder.....P 35,678,000  
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New Appropriations, by Programs/Projects  
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		Current Operating Expenditures			
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		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
		-----	Operating	-----	-----
			Expenses		
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 13,887,000	P 5,545,000		P 19,432,000
3000000000000000	Operations	10,445,000	5,801,000		16,246,000
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	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	10,445,000	5,801,000		16,246,000
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	TOTAL NEW APPROPRIATIONS	P 24,332,000	P 11,346,000		P 35,678,000
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Special Provision(s)

1. Reporting and Posting Requirements. The Office of Transportation Cooperatives (OTC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) OTC's website.

The OTC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects  
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		Current Operating Expenditures			
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		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
		-----	Operating	-----	-----
			Expenses		
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 11,477,000	P 5,545,000		P 17,022,000
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100000100002000	Administration of Personnel Benefits	2,410,000		2,410,000
Sub-total, General Administration and Support		13,887,000	5,545,000	19,432,000
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300000000000000	Operations			
310100000000000	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	10,445,000	5,801,000	16,246,000
310100100001000	Transportation Cooperative Promotion and Accreditation Services	3,818,000	2,304,000	6,122,000
310100100002000	Transportation Cooperative Development Services	6,627,000	3,497,000	10,124,000
Sub-total, Operations		10,445,000	5,801,000	16,246,000
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TOTAL NEW APPROPRIATIONS		P 24,332,000	P 11,346,000	P 35,678,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

16,755

Total Permanent Positions

16,755

Other Compensation Common to All

Personnel Economic Relief Allowance

864

Representation Allowance

222

Transportation Allowance

222

Clothing and Uniform Allowance

216

Mid-Year Bonus - Civilian

1,395

Year End Bonus

1,395

Cash Gift

180

Productivity Enhancement Incentive

180

Step Increment

42

Total Other Compensation Common to All

4,716

Other Benefits

PAG-IBIG Contributions

43

PhilHealth Contributions

365

Employees Compensation Insurance Premiums

43

Terminal Leave

2,410

Total Other Benefits

2,861

Total Personnel Services	24,332
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Maintenance and Other Operating Expenses	
Travelling Expenses	446
Training and Scholarship Expenses	200
Supplies and Materials Expenses	450
Utility Expenses	300
Communication Expenses	447
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
General Services	348
Repairs and Maintenance	134
Taxes, Insurance Premiums and Other Fees	100
Other Maintenance and Operating Expenses	
Representation Expenses	100
Rent/Lease Expenses	8,711
Total Maintenance and Other Operating Expenses	11,346
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TOTAL CURRENT OPERATING EXPENDITURES	35,678
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TOTAL NEW APPROPRIATIONS	35,678
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