

**D. OFFICE OF TRANSPORTATION COOPERATIVES**

For general administration and support, and operations, as indicated hereunder . . . . . P 35,678,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 13,887,000	P 5,545,000		P 19,432,000
Operations	<u>10,445,000</u>	<u>5,801,000</u>		<u>16,246,000</u>
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	<u>10,445,000</u>	<u>5,801,000</u>		<u>16,246,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P <u><u>24,332,000</u></u>	P <u><u>11,346,000</u></u>		P <u><u>35,678,000</u></u>

**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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 11,477,000	P 5,545,000		P 17,022,000
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
Operations				
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	10,445,000	5,801,000		16,246,000
Transportation Cooperative Promotion and Accreditation Services	3,818,000	2,304,000		6,122,000
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
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 24,332,000</b>	<b>P 11,346,000</b>		<b>P 35,678,000</b>

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

## GENERAL APPROPRIATIONS ACT, FY 2023

<b>Other Benefits</b>	
PAG-IBIG Contributions	43
PhilHealth Contributions	365
Employees Compensation Insurance Premiums	43
Terminal Leave	2,410
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<b>Total Other Benefits</b>	<b>2,861</b>
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<b>Total Personnel Services</b>	<b>24,332</b>
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<b>Maintenance and Other Operating Expenses</b>	
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
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<b>Total Maintenance and Other Operating Expenses</b>	<b>11,346</b>
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<b>Total Current Operating Expenditures</b>	<b>35,678</b>
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<b>TOTAL NEW APPROPRIATIONS</b>	<b>35,678</b>
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