

D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
New General Appropriations	25,523	85,689	37,555
General Fund	25,523	85,689	37,555
Automatic Appropriations	1,490	1,625	1,984
Retirement and Life Insurance Premiums	1,490	1,625	1,984
Continuing Appropriations	972		
Unobligated Releases for Capital Outlays R.A. No. 10717	388		
Unobligated Releases for MOOE R.A. No. 10717	584		
Budgetary Adjustment(s)	1,276		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	459		
Pension and Gratuity Fund	817		
Total Available Appropriations	29,261	87,314	39,539
Unused Appropriations	(289)		
Unobligated Allotment	(289)		
TOTAL OBLIGATIONS	28,972	87,314	39,539

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	16,169,000	25,136,000	18,263,000
Regular	16,169,000	25,136,000	18,263,000
PS	9,832,000	8,951,000	11,967,000
MOOE	5,956,000	10,185,000	6,296,000
CO	381,000	6,000,000	
Operations	12,803,000	62,178,000	21,276,000
Regular	12,803,000	62,178,000	21,276,000
PS	9,488,000	10,682,000	11,812,000
MOOE	2,115,000	49,296,000	9,464,000
CO	1,200,000	2,200,000	
TOTAL AGENCY BUDGET	28,972,000	87,314,000	39,539,000
Regular	28,972,000	87,314,000	39,539,000
PS	19,320,000	19,633,000	23,779,000
MOOE	8,071,000	59,481,000	15,760,000
CO	1,581,000	8,200,000	

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	42	43	43
Total Number of Filled Positions	36	36	36

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 37,555,000
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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	10,822,000	9,464,000		20,286,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	21,795,000	15,760,000		37,555,000
National Capital Region (NCR)	21,795,000	15,760,000		37,555,000
TOTAL AGENCY BUDGET	21,795,000	15,760,000		37,555,000
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SPECIAL PROVISION(S)

- 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:

- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- 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.

- 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 (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	10,973,000	6,296,000		17,269,000
100000100001000	General Management and Supervision	10,973,000	6,296,000		17,269,000
Sub-total, General Administration and Support		10,973,000	6,296,000		17,269,000
3000000000000000	Operations	10,822,000	9,464,000		20,286,000
3100000000000000	00 : Transportation Cooperatives Developed	10,822,000	9,464,000		20,286,000
3101000000000000	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	10,822,000	9,464,000		20,286,000
310100100001000	Transportation Cooperative Promotion and Accreditation Services	4,629,000	3,759,000		8,388,000
310100100002000	Transportation Cooperative Development Services	6,193,000	5,705,000		11,898,000
Sub-total, Operations		10,822,000	9,464,000		20,286,000
TOTAL NEW APPROPRIATIONS		P 21,795,000	P 15,760,000		P 37,555,000

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	12,404	13,539	16,530
Total Permanent Positions	12,404	13,539	16,530
Other Compensation Common to All			
Personnel Economic Relief Allowance	819	816	864
Representation Allowance	337	330	390
Transportation Allowance	328	330	390
Clothing and Uniform Allowance	180	170	216
Mid-Year Bonus - Civilian	849	1,128	1,378
Year End Bonus	1,013	1,128	1,378
Cash Gift	173	170	180
Productivity Enhancement Incentive	170	170	180
Performance Based Bonus	459		
Step Increment		33	42
Total Other Compensation Common to All	4,328	4,275	5,018

Other Compensation for Specific Groups			
Anniversary Bonus - Civilian	96		
Total Other Compensation for Specific Groups	<u>96</u>		
Other Benefits			
Retirement and Life Insurance Premiums	1,472	1,625	1,984
PAG-IBIG Contributions	42	41	43
PhilHealth Contributions	120	112	161
Employees Compensation Insurance Premiums	40	41	43
Terminal Leave	818		
Total Other Benefits	<u>2,492</u>	<u>1,819</u>	<u>2,231</u>
TOTAL PERSONNEL SERVICES	<u>19,320</u>	<u>19,633</u>	<u>23,779</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	728	14,756	856
Training and Scholarship Expenses	138	30,500	500
Supplies and Materials Expenses	504	650	550
Utility Expenses	414	440	686
Communication Expenses	320	666	250
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	371	110	110
Professional Services	1,939	4,724	4,724
General Services		41	200
Repairs and Maintenance	21	50	150
Taxes, Insurance Premiums and Other Fees	63	50	50
Other Maintenance and Operating Expenses			
Printing and Publication Expenses			200
Representation Expenses		100	100
Rent/Lease Expenses	3,569	7,384	7,384
Subscription Expenses	4	10	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>8,071</u>	<u>59,481</u>	<u>15,760</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>27,391</u>	<u>79,114</u>	<u>39,539</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		200	
Transportation Equipment Outlay	1,581	6,000	
Furniture, Fixtures and Books Outlay		2,000	
TOTAL CAPITAL OUTLAYS	<u>1,581</u>	<u>8,200</u>	
GRAND TOTAL	<u>28,972</u>	<u>87,314</u>	<u>39,539</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation cooperatives developed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Transportation cooperatives developed		
% increase in registered cooperatives accredited	5% (485)	2.60% decrease (450)
% increase in the membership of accredited cooperatives	5% (75,679)	2.76% (74,064)

% increase in the total value of assets of all accredited transport cooperatives	5% (P3,384,000)	37.38% (P4,428,870)
% increase of accredited cooperatives with Certificates of Good Standing	10% (324)	0.34% decrease (293)

MFO / Performance Indicators	2017 GAA Targets	2017 Actual
MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES		
Formulation and Issuance of Guidelines, Rules and Regulations		
No. of guidelines, rules and regulations updated, issued and disseminated	4	6
Average % of clients who rate the guidelines, rules and regulations as satisfactory or better	75%	100%
% of guidelines, rules and regulations updated over the last three (3) years	50%	100%
MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES		
Issuance of TC Accreditation Certificates		
No. of applications for certificates acted upon	25	12
Average % of certificate holders who rate the process as satisfactory or better	90%	100%
% of applications for certifications acted upon within one (1) month	100%	100%
TC Certificate of Good Standing		
TC Certificate of Good Standing acted upon	220	293
% of certificate holders who rate the process as satisfactory or better	90%	100%
% of certificates applications acted upon within one (1) day	100%	100%
TC Operation Inspection		
No. of TC management and operation inspection conducted	176	180
Average % of TC compliance with rules, regulations, plans and programs	65%	100%
% of detected deficiencies that are resolved	50%	100%
Capacity/Capability Building Programs		
No. of TC capacity/capability building programs executed/implemented	220	259
Average % of level/rate of effectiveness of the program	90%	96%
% of actual execution over the planned schedule	85%	100%
Technical Development Assistance		
No. of transportation cooperative technical development needs acted upon	300	559
% of transportation cooperative clients who rate the service as satisfactory or better	90%	100%
% of detected deficiencies that are resolved	90%	100%

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Transportation cooperatives developed			
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. % increase in registered cooperatives accredited	5%	450	5%
2. % increase in the membership of accredited cooperatives	5%	74,064	5%
3. % increase in the total value of assets of all accredited transport cooperatives	5%	P4,428,870	5%
4. % increase of accredited cooperatives with Certificate of Good Standing	10%	293	10%
Output Indicator(s)			
1. % of transport cooperatives processed for accreditation within the prescribed period	100%	100%	100%
2. No. of TC development services rendered according to client/s satisfaction and execution standards	1,168	1,168	1,285