

D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	<u>12,129</u>	<u>13,825</u>	<u>14,776</u>
General Fund R.A. No. 9970	12,129	13,825	14,776
Automatic Appropriations	<u>963</u>	<u>854</u>	
Retirement and Life Insurance Premiums	963	854	
Continuing Appropriations		<u>3</u>	
Unobligated Releases for MOOE R.A. No. 9970		3	

Budgetary Adjustment(s)	<u>1,361</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>1,361</u>		
Total Available Appropriations	14,453	14,682	14,776
Unused Appropriations	(5)	(3)	
Unobligated Allotment	(5)	(3)	
TOTAL OBLIGATIONS	<u>14,448</u>	<u>14,679</u>	<u>14,776</u>

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 14,776,000
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New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P <u>5,374,000</u>	P <u>3,301,000</u>		P <u>8,675,000</u>
Sub-total, General Administration and Support	<u>5,374,000</u>	<u>3,301,000</u>		<u>8,675,000</u>
II. Support to Operations				
a. Policy Formulation for the Promotion and Development of Transportation Cooperatives	<u>2,111,000</u>	<u>458,000</u>		<u>2,569,000</u>
Sub-total, Support to Operations	<u>2,111,000</u>	<u>458,000</u>		<u>2,569,000</u>
III. Operations				
a. Promulgation and Implementation of Rules and Regulations for the Promotion and Development of Transportation Cooperatives	<u>2,885,000</u>	<u>547,000</u>	<u>100,000</u>	<u>3,532,000</u>
Sub-total, Operations	<u>2,885,000</u>	<u>547,000</u>	<u>100,000</u>	<u>3,532,000</u>
Total, Programs	<u>10,370,000</u>	<u>4,306,000</u>	<u>100,000</u>	<u>14,776,000</u>
TOTAL NEW APPROPRIATIONS	P <u>10,370,000</u>	P <u>4,306,000</u>	P <u>100,000</u>	P <u>14,776,000</u>

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
I. General Administration and Support				
a. General Administration and Support Services	P 5,374,000	P 3,301,000		P 8,675,000
1. General Management and Supervision	5,374,000	3,301,000		8,675,000
Sub-total, General Administration and Support	<u>5,374,000</u>	<u>3,301,000</u>		<u>8,675,000</u>
II. Support to Operations				
a. Policy Formulation for the Promotion and Development of Transportation Cooperatives	2,111,000	458,000		2,569,000
Sub-total, Support to Operations	<u>2,111,000</u>	<u>458,000</u>		<u>2,569,000</u>
III. Operations				
a. Promulgation and Implementation of Rules and Regulations for the Promotion and Development of Transportation Cooperatives	2,885,000	547,000	100,000	3,532,000
Sub-total, Operations	<u>2,885,000</u>	<u>547,000</u>	<u>100,000</u>	<u>3,532,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P <u>10,370,000</u>	P <u>4,306,000</u>	P <u>100,000</u>	P <u>14,776,000</u>

Obligations, by Object of Expenditures

(In Thousand Pesos)

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<u>A. Programs/Locally-Funded Projects</u>			
Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian	6,127	7,104	7,748

Total Salaries/Wages	<u>6,127</u>	<u>7,104</u>	<u>7,748</u>
Other Compensation			
Per Diems	140	186	186
Representation Allowance	556	420	420
Year-End Bonus	690	769	817
Step Increments for Length of Service		19	20
Personnel Economic Relief Allowance	781	840	816
Clothing/ Uniform Allowance	152	140	136
Productivity Incentive Benefits	70	70	68
PEP/PerB/EA/CNA	<u>1,361</u>		
Total Other Compensation	<u>3,750</u>	<u>2,444</u>	<u>2,463</u>
Gross Compensation	<u>9,877</u>	<u>9,548</u>	<u>10,211</u>
Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	961	854	
PAG-IBIG Contributions	44	44	42
Health Insurance Premiums	79	83	76
Employees Compensation Insurance Premiums (ECIP)	<u>46</u>	<u>44</u>	<u>41</u>
Total Fixed Personnel Expenditures	<u>1,130</u>	<u>1,025</u>	<u>159</u>
01 Total Personal Services	<u>11,007</u>	<u>10,573</u>	<u>10,370</u>
Maintenance and Other Operating Expenses			
02 Travelling Expenses	233	570	600
03 Communication Expenses	141	116	116
04 Repair and Maintenance	6	50	50
07 Supplies and Materials	351	200	200
08 Rents	1,848	2,033	2,237
14 Utility Expenses	426	371	371
17 Training and Scholarship Expenses	77	112	178
18 Extraordinary and Miscellaneous Expenses	45	110	110
21 Taxes, Insurance Premiums and Other Fees	11	25	25
29 Professional Services	269	300	300
19 Representation Expenses	17	79	79
22 Subscription Expenses	<u>17</u>	<u>40</u>	<u>40</u>
Total Maintenance and Other Operating Expenses	<u>3,441</u>	<u>4,006</u>	<u>4,306</u>
Total Current Operating Expenditures	<u>14,448</u>	<u>14,579</u>	<u>14,676</u>

Capital Outlays			
36 Office Equipment, Furniture and Fixtures		<u>100</u>	<u>100</u>
Total Capital Outlays	<u> </u>	<u>100</u>	<u>100</u>
Total Programs/Locally-Funded Projects	<u>14,448</u>	<u>14,679</u>	<u>14,776</u>
TOTAL OBLIGATIONS	<u>14,448</u>	<u>14,679</u>	<u>14,776</u>