

## D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u>   | ( Obligation-Based ) |            | ( Cash-Based ) |  |
|--|----------------------|------------|----------------|--|
|  | 2018                 | 2019       | 2020           |  |
| New General Appropriations                                 | 85,689               | 37,555     | 37,928         |  |
| General Fund   | 85,689               | 37,555     | 37,928         |  |
| Automatic Appropriations                                   | 1,625                | 1,984      | 1,927          |  |
| Retirement and Life Insurance Premiums                     | 1,625                | 1,984      | 1,927          |  |
| Continuing Appropriations                                  |                      | 39,367     |                |  |
| Unobligated Releases for Capital Outlays<br>R.A. No. 10964 |                      | 1,729      |                |  |
| Unobligated Releases for MOOE<br>R.A. No. 10964            |                      | 37,638     |                |  |
| Budgetary Adjustment(s)                                    | 2,040                |            |                |  |
| Transfer(s) from:  |                      |            |                |  |
| Miscellaneous Personnel Benefits Fund                      | 849                  |            |                |  |
| Pension and Gratuity Fund                                  | 1,191                |            |                |  |
| Total Available Appropriations                             | 89,354               | 78,906     | 39,855         |  |
| Unused Appropriations                                      | ( 39,407 )           | ( 39,367 ) |                |  |
| Unobligated Allotment                                      | ( 39,407 )           | ( 39,367 ) |                |  |
| TOTAL OBLIGATIONS  | 49,947               | 39,539     | 39,855         |  |
|  | =====                | =====      | =====          |  |

## EXPENDITURE PROGRAM

(in pesos)

| GAS / STO /<br>OPERATIONS / PROJECTS | ( Obligation-Based ) |                 | ( Cash-Based )   |  |
|--------------------------------------|----------------------|-----------------|------------------|--|
|                                      | 2018<br>Actual       | 2019<br>Current | 2020<br>Proposed |  |
| General Administration and Support   | 22,875,000           | 18,263,000      | 15,907,000       |  |
| Regular                              | 22,875,000           | 18,263,000      | 15,907,000       |  |
| PS                                   | 11,891,000           | 11,967,000      | 11,445,000       |  |
| MOOE                                 | 6,684,000            | 6,296,000       | 4,462,000        |  |
| CO                                   | 4,300,000            |                 |                  |  |
| Operations                           | 27,072,000           | 21,276,000      | 23,948,000       |  |
| Regular                              | 27,072,000           | 21,276,000      | 23,948,000       |  |
| PS                                   | 10,642,000           | 11,812,000      | 12,038,000       |  |
| MOOE                                 | 14,259,000           | 9,464,000       | 7,127,000        |  |
| CO                                   | 2,171,000            |                 | 4,783,000        |  |
| TOTAL AGENCY BUDGET                  | 49,947,000           | 39,539,000      | 39,855,000       |  |
| Regular                              | 49,947,000           | 39,539,000      | 39,855,000       |  |
| PS                                   | 22,533,000           | 23,779,000      | 23,483,000       |  |
| MOOE                                 | 20,943,000           | 15,760,000      | 11,589,000       |  |
| CO                                   | 6,471,000            |                 | 4,783,000        |  |

STAFFING SUMMARY

|                                      | 2018 | 2019 | 2020 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING                       |      |      |      |
| Total Number of Authorized Positions | 43   | 43   | 43   |
| Total Number of Filled Positions     | 41   | 41   | 41   |

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 37,928,000  
 =====

PROPOSED 2020 ( Cash-Based )

| OPERATIONS BY PROGRAM                          | PS         | MOOE      | CO        | TOTAL      |
|--|------------|-----------|-----------|------------|
| TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM | 11,031,000 | 7,127,000 | 4,783,000 | 22,941,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based )  
 (in pesos)

| REGION                        | PS         | MOOE       | CO        | TOTAL      |
|-------------------------------|------------|------------|-----------|------------|
| Regional Allocation           | 21,556,000 | 11,589,000 | 4,783,000 | 37,928,000 |
| National Capital Region (NCR) | 21,556,000 | 11,589,000 | 4,783,000 | 37,928,000 |
| TOTAL AGENCY BUDGET           | 21,556,000 | 11,589,000 | 4,783,000 | 37,928,000 |

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) Unified Reporting System (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 ( 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                              | 10,525,000                            | 4,462,000                                       |                        | 14,987,000   |
| 100000100001000                               | General Management and Supervision                              | 10,525,000                            | 4,462,000                                       |                        | 14,987,000   |
| Sub-total, General Administration and Support |   | 10,525,000                            | 4,462,000                                       |                        | 14,987,000   |
| 3000000000000000                              | Operations  | 11,031,000                            | 7,127,000                                       | 4,783,000              | 22,941,000   |
| 3100000000000000                              | 00 : Transportation Cooperatives Developed                      | 11,031,000                            | 7,127,000                                       | 4,783,000              | 22,941,000   |
| 3101000000000000                              | TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM                  | 11,031,000                            | 7,127,000                                       | 4,783,000              | 22,941,000   |
| 310100100001000                               | Transportation Cooperative Promotion and Accreditation Services | 4,847,000                             | 3,423,000                                       | 4,783,000              | 13,053,000   |
| 310100100002000                               | Transportation Cooperative Development Services                 | 6,184,000                             | 3,704,000                                       |                        | 9,888,000    |
| Sub-total, Operations                         |   | 11,031,000                            | 7,127,000                                       | 4,783,000              | 22,941,000   |
| TOTAL NEW APPROPRIATIONS                      |   | P 21,556,000                          | P 11,589,000                                    | P 4,783,000            | P 37,928,000 |

Obligations, by Object of Expenditures

CYs 2018-2020  
(In Thousand Pesos)

|  | <u>( Obligation-Based )</u> |             | <u>( Cash-Based )</u> |  |
|--|-----------------------------|-------------|-----------------------|--|
|  | <u>2018</u>                 | <u>2019</u> | <u>2020</u>           |  |
| Current Operating Expenditures         |                             |             |                       |  |
| Personnel Services                     |                             |             |                       |  |
| Civilian Personnel                     |                             |             |                       |  |
| Permanent Positions                    |                             |             |                       |  |
| Basic Salary                           | 13,748                      | 16,530      | 16,062                |  |
| Total Permanent Positions              | 13,748                      | 16,530      | 16,062                |  |
| Other Compensation Common to All       |                             |             |                       |  |
| Personnel Economic Relief Allowance    | 848                         | 864         | 984                   |  |
| Representation Allowance               | 384                         | 390         | 282                   |  |
| Transportation Allowance               | 384                         | 390         | 282                   |  |
| Clothing and Uniform Allowance         | 210                         | 216         | 246                   |  |
| Mid-Year Bonus - Civilian              | 1,216                       | 1,378       | 1,338                 |  |
| Year End Bonus                         | 976                         | 1,378       | 1,338                 |  |
| Cash Gift                              | 160                         | 180         | 205                   |  |
| Per Diems                              |                             |             | 306                   |  |
| Productivity Enhancement Incentive     | 160                         | 180         | 205                   |  |
| Step Increment                         |                             | 42          | 40                    |  |
| Total Other Compensation Common to All | 4,338                       | 5,018       | 5,226                 |  |

|   |               |               |               |
|---|---------------|---------------|---------------|
| Other Benefits  |               |               |               |
| Retirement and Life Insurance Premiums                | 1,591         | 1,984         | 1,927         |
| PAG-IBIG Contributions                                | 42            | 43            | 49            |
| PhilHealth Contributions                              | 145           | 161           | 170           |
| Employees Compensation Insurance Premiums             | 42            | 43            | 49            |
| Terminal Leave  | 2,627         |               |               |
| Total Other Benefits                                  | <u>4,447</u>  | <u>2,231</u>  | <u>2,195</u>  |
| TOTAL PERSONNEL SERVICES                              | <u>22,533</u> | <u>23,779</u> | <u>23,483</u> |
| Maintenance and Other Operating Expenses              |               |               |               |
| Travelling Expenses                                   | 2,198         | 856           | 779           |
| Training and Scholarship Expenses                     | 2,441         | 500           | 877           |
| Supplies and Materials Expenses                       | 2,172         | 550           | 805           |
| Utility Expenses                                      | 628           | 686           | 707           |
| Communication Expenses                                | 320           | 250           | 429           |
| Confidential, Intelligence and Extraordinary Expenses |               |               |               |
| Extraordinary and Miscellaneous Expenses              | 280           | 110           | 110           |
| Professional Services                                 | 5,543         | 4,724         |               |
| General Services                                      | 250           | 200           |               |
| Repairs and Maintenance                               | 64            | 150           |               |
| Taxes, Insurance Premiums and Other Fees              | 115           | 50            | 100           |
| Other Maintenance and Operating Expenses              |               |               |               |
| Printing and Publication Expenses                     |               | 200           |               |
| Representation Expenses                               | 336           | 100           | 100           |
| Rent/Lease Expenses                                   | 6,569         | 7,384         | 7,382         |
| Subscription Expenses                                 | 27            |               | 300           |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES        | <u>20,943</u> | <u>15,760</u> | <u>11,589</u> |
| TOTAL CURRENT OPERATING EXPENDITURES                  | <u>43,476</u> | <u>39,539</u> | <u>35,072</u> |
| Capital Outlays                                       |               |               |               |
| Property, Plant and Equipment Outlay                  |               |               |               |
| Machinery and Equipment Outlay                        | 206           |               | 4,783         |
| Transportation Equipment Outlay                       | 4,300         |               |               |
| Furniture, Fixtures and Books Outlay                  | 1,965         |               |               |
| TOTAL CAPITAL OUTLAYS                                 | <u>6,471</u>  |               | <u>4,783</u>  |
| GRAND TOTAL   | <u>49,947</u> | <u>39,539</u> | <u>39,855</u> |

**STRATEGIC OBJECTIVES**

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL  
OUTCOME : Transportation cooperatives developed

**PERFORMANCE INFORMATION**

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|--|------------------|--------|
| Transportation Cooperatives Developed                        |                  |        |
| TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM               |                  |        |
| Outcome Indicator(s)   |                  |        |
| 1. % increase in registered cooperatives accredited          | 5.00%            | 47.00% |

|   |         |         |
|---|---------|---------|
| 2. % increase in the membership of accredited cooperatives  | 5.00%   | 65.00%  |
| 3. % increase in the total value of assets of all accredited Transport Cooperatives                                       | 5.00%   | 41.00%  |
| 4. % increase of accredited cooperatives with Certificate of Good Standing  | 10.00%  | 82.00%  |
| Output Indicator(s)   |         |         |
| 1. % of Transport Cooperatives processed for accreditation within the prescribed period                                   | 100.00% | 100.00% |
| 2. No. of Transport Cooperatives development services rendered according to client/s satisfaction and execution standards | 1,168   | 2,198   |

## PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>   | <u>Baseline</u> | <u>2019 Targets</u> | <u>2020 NEP Targets</u> |
|---|-----------------|---------------------|-------------------------|
| Transportation cooperatives developed   |                 |                     |                         |
| TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM  |                 |                     |                         |
| Outcome Indicator(s)  |                 |                     |                         |
| 1. % increase in registered cooperatives accredited   | 450             | 5.00%               | 10.44%                  |
| 2. % increase in the membership of accredited cooperatives  | 74,064          | 5.00%               | 10.25%                  |
| 3. % increase in the total value of assets of all accredited Transport Cooperatives                                       | 4,428,870       | 5.00%               | 10.25%                  |
| 4. % increase of accredited cooperatives with Certificate of Good Standing  | 293             | 10.00%              | 20.82%                  |
| Output Indicator(s)   |                 |                     |                         |
| 1. % of Transport Cooperatives processed for accreditation within the prescribed period                                   | 36              | 100.00%             | 100.00%                 |
| 2. No. of Transport Cooperatives development services rendered according to client/s satisfaction and execution standards | 1,168           | 1,285               | 1,414                   |