

D. OFFICE OF TRANSPORTATION COOPERATIVESAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	37,928	36,331	33,085
General Fund	37,928	36,331	33,085
Automatic Appropriations	500	2,063	1,974
Retirement and Life Insurance Premiums	500	2,063	1,974
Continuing Appropriations	4,312	3,728	
Unobligated Releases for Capital Outlays			
R.A. No. 11465		1	
Unobligated Releases for MOOE			
R.A. No. 11260	2,791		
R.A. No. 11465		1,323	
Unobligated Releases for PS			
R.A. No. 11260	1,521		
R.A. No. 11465		2,404	
Budgetary Adjustment(s)	3,242		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	687		
Pension and Gratuity Fund	4,192		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(1,637)		
Total Available Appropriations	45,982	42,122	35,059
Unused Appropriations	(4,271)	(3,728)	
Unobligated Allotment	(4,271)	(3,728)	
TOTAL OBLIGATIONS	41,711	38,394	35,059
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
General Administration and Support	19,954,000	19,505,000	17,623,000
Regular	19,954,000	19,505,000	17,623,000
PS	16,505,000	11,934,000	12,646,000
MOOE	3,449,000	5,576,000	4,977,000
CO		1,995,000	

Operations	<u>21,757,000</u>	<u>18,889,000</u>	<u>17,436,000</u>
Regular	<u>21,757,000</u>	<u>18,889,000</u>	<u>17,436,000</u>
PS	10,497,000	12,671,000	11,218,000
MOOE	6,956,000	6,218,000	6,218,000
CO	4,304,000		
TOTAL AGENCY BUDGET	<u>41,711,000</u>	<u>38,394,000</u>	<u>35,059,000</u>
Regular	<u>41,711,000</u>	<u>38,394,000</u>	<u>35,059,000</u>
PS	27,002,000	24,605,000	23,864,000
MOOE	10,405,000	11,794,000	11,195,000
CO	4,304,000	1,995,000	

STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	43	43	43
Total Number of Filled Positions	40	38	38

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 33,085,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2022 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	10,269,000	6,218,000		16,487,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>21,890,000</u>	<u>11,195,000</u>		<u>33,085,000</u>
National Capital Region (NCR)	21,890,000	11,195,000		33,085,000
TOTAL AGENCY BUDGET	<u>21,890,000</u>	<u>11,195,000</u>		<u>33,085,000</u>
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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 (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	11,621,000	4,977,000		16,598,000
100000100001000	General Management and Supervision	11,621,000	4,977,000		16,598,000
Sub-total, General Administration and Support		11,621,000	4,977,000		16,598,000
3000000000000000	Operations	10,269,000	6,218,000		16,487,000
3100000000000000	00 : Transportation Cooperatives Developed	10,269,000	6,218,000		16,487,000
3101000000000000	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	10,269,000	6,218,000		16,487,000
310100100001000	Transportation Cooperative Promotion and Accreditation Services	3,913,000	2,470,000		6,383,000
310100100002000	Transportation Cooperative Development Services	6,356,000	3,748,000		10,104,000
Sub-total, Operations		10,269,000	6,218,000		16,487,000
TOTAL NEW APPROPRIATIONS		P 21,890,000 =====	P 11,195,000 =====	P 33,085,000 =====	

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	15,767	17,197	16,450
Total Permanent Positions	15,767	17,197	16,450
Other Compensation Common to All			
Personnel Economic Relief Allowance	998	960	912
Representation Allowance	363	282	222
Transportation Allowance	322	282	222
Clothing and Uniform Allowance	228	240	228
Mid-Year Bonus - Civilian	1,385	1,433	1,371
Year End Bonus	1,570	1,433	1,371
Cash Gift	190	200	190
Per Diems	25		306
Productivity Enhancement Incentive	190	200	190
Step Increment		43	41
Collective Negotiation Agreement	991		
Total Other Compensation Common to All	6,262	5,073	5,053
Other Benefits			
Retirement and Life Insurance Premiums	500	2,063	1,974
PAG-IBIG Contributions	43	48	46
PhilHealth Contributions	203	176	265
Employees Compensation Insurance Premiums	35	48	46
Retirement Gratuity	4,192		
Loyalty Award - Civilian			30
Total Other Benefits	4,973	2,335	2,361
TOTAL PERSONNEL SERVICES	27,002	24,605	23,864
Maintenance and Other Operating Expenses			
Travelling Expenses	251	450	446
Training and Scholarship Expenses	6	485	200
Supplies and Materials Expenses	514	1,050	400
Utility Expenses	205	390	300
Communication Expenses	100	681	525
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	24	110	110
Professional Services	753		
General Services		154	320
Repairs and Maintenance		255	134
Taxes, Insurance Premiums and Other Fees	145	50	100
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	5		
Representation Expenses	4	100	100
Rent/Lease Expenses	8,398	7,719	8,560
Subscription Expenses		350	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	10,405	11,794	11,195
TOTAL CURRENT OPERATING EXPENDITURES	37,407	36,399	35,059

Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	4,304	1,995	
TOTAL CAPITAL OUTLAYS	4,304	1,995	
GRAND TOTAL	41,711	38,394	35,059

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation cooperatives developed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Transportation cooperatives developed		
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. % increase in registered cooperatives accredited	10.44%	220%
2. % increase in the membership of accredited cooperatives	10.25%	80%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	10.25%	144%
4. % increase of accredited cooperatives with Certificate of Good Standing	20.82%	131%
Output Indicator(s)		
1. % of TC processed for accreditation within the prescribed period	100%	100%
2. No. of TC development services rendered according to client/s satisfaction and execution standards	1,414	2,894

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
Transportation cooperatives developed			
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. % increase in registered cooperatives accredited	473	11%	11.5%
2. % increase in the membership of accredited cooperatives	77,767	10.50%	10.75%

3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	4,650,314	10.50%	10.75%
4. % increase of accredited cooperatives with Certificate of Good Standing	322	25%	27%
Output Indicator(s)			
1. % of TC processed for accreditation within the prescribed period	40	100%	100%
2. No. of TC development services rendered according to client/s satisfaction and execution standards	1,285	1,555	1,711