D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based) 2021	2022	2023
New General Appropriations	36,331	33,085	35,678
General Fund	36,331	33,085	35,678
Automatic Appropriations	2,063	1,974	2,011
Retirement and Life Insurance Premiums	2,063	1,974	2,011
Continuing Appropriations	3,728	1,519	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	1		
R.A. No. 11518		1,428	
Unobligated Releases for MOOE			
R.A. No. 11465	1,323		
R.A. No. 11518		91	
Unobligated Releases for PS			
R.A. No. 11465	2,404		
Budgetary Adjustment(s)	(499)		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(499)		
Total Available Appropriations	41,623	36,578	37,689
Unused Appropriations	(2,051)	(1,519)	
Unobligated Allotment	(2,051)	(1,519)	
TOTAL OBLIGATIONS	39,572	35,059	37,689

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based) 2021 Actual	2022 Current	2023 Proposed
General Administration and Support	19,619,000	17,623,000	20,475,000
Regular	19,619,000	17,623,000	20,475,000
PS	13,471,000	12,646,000	14,930,000
MOOE	5,581,000	4,977,000	5,545,000
CO	567,000		
Operations	19,953,000	17,436,000	17,214,000
Regular	19,953,000	17,436,000	17,214,000
PS	13,466,000	11,218,000	11,413,000
MOOE	6,487,000	6,218,000	5,801,000
TOTAL AGENCY BUDGET	39,572,000	35,059,000	37,689,000
Regular	39,572,000	35,059,000	37,689,000
PS	26,937,000	23,864,000	26,343,000
MOOE	12,068,000	11,195,000	11,346,000
CO	567,000		

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	43	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 35,678,000
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OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based) PS	MOOE	CO	TOTAL
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	10,445,000	5,801,000		16,246,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	24,332,000	11,346,000		35,678,000
National Capital Region (NCR)	24,332,000	11,346,000		35,678,000
TOTAL AGENCY BUDGET	24,332,000	11,346,000		35,678,000

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) 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
A.REGULAR PROGRAMS					
100000000000000	General Administration and Support	13,887,000	5,545,000		19,432,000
100000100001000	General Management and Supervision	11,477,000	5,545,000		17,022,000
100000100002000	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
300000000000000	Operations	10,445,000	5,801,000		16,246,000
310100000000000	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	10,445,000	5,801,000		16,246,000
310100100001000	Transportation Cooperative Promotion and Accreditation Services	3,818,000	2,304,000		6,122,000
310100100002000	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
TOTAL NEW APPROPRIATIONS		P 24,332,000	P 11,346,000		P 35,678,000

Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	17,721	16,450	16,755
Total Permanent Positions	17,721	16,450	16,755
Other Compensation Common to All			
Personnel Economic Relief Allowance	948	912	864
Representation Allowance	359	222	222
Transportation Allowance	272	222	222
Clothing and Uniform Allowance	246	228	216
Mid-Year Bonus - Civilian	1,353	1,371	1,395
Year End Bonus	1,300	1,371	1,395
Cash Gift	195	190	180
Per Diems	281	306	
Productivity Enhancement Incentive	195	190	180
Step Increment		41	42
Collective Negotiation Agreement	458		
Total Other Compensation Common to All	5,607	5,053	4,716
Other Compensation for Specific Groups			
Other Personnel Benefits	1,219		
Total Other Compensation for Specific Groups	1,219		
Other Benefits			
Retirement and Life Insurance Premiums	2,063	1,974	2,011
PAG-IBIG Contributions	53	46	43
PhilHealth Contributions	222	265	365
Employees Compensation Insurance Premiums	52	46	43
Loyalty Award - Civilian		30	
Terminal Leave			2,410
Total Other Benefits	2,390	2,361	4,872
TOTAL PERSONNEL SERVICES	26,937	23,864	26,343
Maintenance and Other Operating Expenses			
Travelling Expenses	202	446	446
Training and Scholarship Expenses	9	200	200
Supplies and Materials Expenses	847	400	450
Utility Expenses	449	300	300
Communication Expenses	237	525	447
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	41	110	110
General Services	786	320	348
Repairs and Maintenance	89	134	134
Taxes, Insurance Premiums and Other Fees	103	100	100
Other Maintenance and Operating Expenses			
Representation Expenses	35	100	100
Rent/Lease Expenses	9,270	8,560	8,711
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,068	11,195	11,346
TOTAL CURRENT OPERATING EXPENDITURES	39,005	35,059	37,689

Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	567		
TOTAL CAPITAL OUTLAYS	567		
GRAND TOTAL	39,572	35,059	37,689

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL OUTCOME : Transportation cooperatives developed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2021 GAA Targets	Actual
Transportation cooperatives developed		P 19,953,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		P 19,953,000
Outcome Indicator(s)		
1. % increase in registered cooperatives accredited	11%	278%
2. % increase in the membership of accredited cooperatives	10.50%	133%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	10.50%	131%
4. % increase of accredited cooperatives with Certificate of Good Standing	25%	245%
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	1,555	5,175

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2022 Targets	2023 NEP Targets
Transportation cooperatives developed		P 17,436,000	P 17,214,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		P 17,436,000	P 17,214,000
Outcome Indicator(s)			
1. % increase in registered cooperatives accredited	473	11.5%	11.75%

2. % increase in the membership of accredited cooperatives	77,767	10.75%	11%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	4,650,314	10.75%	11%
4. % increase of accredited cooperatives with Certificate of Good Standing	322	27%	29%
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	1,711	1,866