

D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	33,085	35,678	44,488
General Fund	33,085	35,678	44,488
Automatic Appropriations	1,974	2,011	2,089
Retirement and Life Insurance Premiums	1,974	2,011	2,089
Continuing Appropriations	1,519	1	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	1,428		
Unobligated Releases for MOOE			
R.A. No. 11518	91		
R.A. No. 11639		1	
Total Available Appropriations	36,578	37,690	46,577
Unused Appropriations	(206)	(1)	
Unobligated Allotment	(206)	(1)	
TOTAL OBLIGATIONS	36,372	37,689	46,577
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	18,880,000	20,475,000	19,298,000
Regular	18,880,000	20,475,000	19,298,000
PS	12,586,000	14,930,000	13,653,000
MOOE	4,935,000	5,545,000	5,645,000
CO	1,359,000		

Operations	17,492,000	17,214,000	27,279,000
Regular	17,492,000	17,214,000	27,279,000
PS	11,482,000	11,413,000	12,049,000
MOOE	6,010,000	5,801,000	8,975,000
CO			6,255,000
TOTAL AGENCY BUDGET	36,372,000	37,689,000	46,577,000
Regular	36,372,000	37,689,000	46,577,000
PS	24,068,000	26,343,000	25,702,000
MOOE	10,945,000	11,346,000	14,620,000
CO	1,359,000		6,255,000

	STAFFING SUMMARY		
	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	43	43	43
Total Number of Filled Positions	34	38	38

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 44,488,000
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	PROPOSED 2024 (Cash-Based)			
OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,031,000	8,975,000	6,255,000	26,261,000

	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based) (in pesos)			
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	23,613,000	14,620,000	6,255,000	44,488,000
National Capital Region (NCR)	23,613,000	14,620,000	6,255,000	44,488,000
TOTAL AGENCY BUDGET	23,613,000	14,620,000	6,255,000	44,488,000
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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
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	12,582,000	5,645,000		18,227,000
100000100001000	General Management and Supervision	11,993,000	5,645,000		17,638,000
100000100002000	Administration of Personnel Benefits	589,000			589,000
Sub-total, General Administration and Support		12,582,000	5,645,000		18,227,000
3000000000000000	Operations	11,031,000	8,975,000	6,255,000	26,261,000
3101000000000000	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,031,000	8,975,000	6,255,000	26,261,000
310100100001000	Transportation Cooperative Promotion and Accreditation Services	4,072,000	2,345,000		6,417,000
310100100002000	Transportation Cooperative Development Services	6,959,000	6,630,000	6,255,000	19,844,000
Sub-total, Operations		11,031,000	8,975,000	6,255,000	26,261,000
TOTAL NEW APPROPRIATIONS		P 23,613,000	P 14,620,000	P 6,255,000	P 44,488,000
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Obligations, by Object of Expenditures

CYs 2022-2024

(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	16,290	16,755	17,406
Total Permanent Positions	16,290	16,755	17,406
Other Compensation Common to All			
Personnel Economic Relief Allowance	842	864	912
Representation Allowance	276	222	228
Transportation Allowance	177	222	228
Clothing and Uniform Allowance	216	216	228
Mid-Year Bonus - Civilian	1,351	1,395	1,451
Year End Bonus	1,207	1,395	1,451
Cash Gift	170	180	190
Per Diems	132		230
Productivity Enhancement Incentive	170	180	190
Step Increment		42	43
Collective Negotiation Agreement	340		
Total Other Compensation Common to All	4,881	4,716	5,151
Other Compensation for Specific Groups			
Other Personnel Benefits	680		
Total Other Compensation for Specific Groups	680		
Other Benefits			
Retirement and Life Insurance Premiums	1,846	2,011	2,089
PAG-IBIG Contributions	42	43	46
PhilHealth Contributions	257	365	375
Employees Compensation Insurance Premiums	42	43	46
Loyalty Award - Civilian	30		
Terminal Leave		2,410	589
Total Other Benefits	2,217	4,872	3,145
TOTAL PERSONNEL SERVICES	24,068	26,343	25,702
Maintenance and Other Operating Expenses			
Travelling Expenses	119	446	546
Training and Scholarship Expenses	93	200	400
Supplies and Materials Expenses	189	450	1,310
Utility Expenses	449	300	455
Communication Expenses	186	447	790
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	42	110	110
General Services	455	348	382
Repairs and Maintenance	60	134	970
Taxes, Insurance Premiums and Other Fees	58	100	50

Other Maintenance and Operating Expenses			
Representation Expenses	43	100	162
Rent/Lease Expenses	9,251	8,711	9,245
Subscription Expenses			200
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>10,945</u>	<u>11,346</u>	<u>14,620</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>35,013</u>	<u>37,689</u>	<u>40,322</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,359		6,255
TOTAL CAPITAL OUTLAYS	<u>1,359</u>		<u>6,255</u>
GRAND TOTAL	<u>36,372</u>	<u>37,689</u>	<u>46,577</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation cooperatives developed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Transportation cooperatives developed		P 17,492,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		P 17,492,000
Outcome Indicator(s)		
1. % increase in registered cooperatives accredited	11.5%	263%
2. % increase in the membership of accredited cooperatives	10.75%	237%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	10.75%	24%
4. % increase of accredited cooperatives with Certificate of Good Standing	27%	69%
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	1,711	4,056

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Transportation cooperatives developed		P 17,214,000	P 27,279,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		P 17,214,000	P 27,279,000
Outcome Indicator(s)			
1. % increase in registered cooperatives accredited	473	11.75%	12%
2. % increase in the membership of accredited cooperatives	77,767	11%	11.25%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	4,650,314	11%	11.25%
4. % increase of accredited cooperatives with Certificate of Good Standing	322	29%	30%
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	1,866	2,052