

D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	52,081	37,219	47,304
General Fund	52,081	37,219	47,304
Automatic Appropriations	2,192	2,255	2,692
Retirement and Life Insurance Premiums	2,192	2,255	2,692
Continuing Appropriations	881	7,608	
Unobligated Releases for Capital Outlays			
R.A. No. 11975		52	
Unobligated Releases for MOOE			
R.A. No. 11936	881		
R.A. No. 11975		7,556	
Budgetary Adjustment(s)	1,122		
Release(s) from:			
Unprogrammed Appropriation			
For Payment of Personnel Benefits	1,122		
Total Available Appropriations	56,276	47,082	49,996
Unused Appropriations	(8,629)	(7,608)	
Unobligated Allotment	(8,629)	(7,608)	
TOTAL OBLIGATIONS	47,647	39,474	49,996
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EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2024 Actual	2025 Current	2026 Proposed
General Administration and Support	16,480,000	19,881,000	29,192,000
Regular	16,480,000	19,881,000	29,192,000
PS	15,002,000	13,997,000	17,654,000
MOOE	1,478,000	5,884,000	5,988,000
CO			5,550,000
Operations	31,167,000	19,593,000	20,804,000
Regular	31,167,000	19,593,000	20,804,000
PS	12,803,000	13,688,000	14,791,000
MOOE	12,161,000	5,905,000	6,013,000
CO	6,203,000		
TOTAL AGENCY BUDGET	47,647,000	39,474,000	49,996,000
Regular	47,647,000	39,474,000	49,996,000
PS	27,805,000	27,685,000	32,445,000
MOOE	13,639,000	11,789,000	12,001,000
CO	6,203,000		5,550,000

STAFFING SUMMARY			
	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	43	43	43
Total Number of Filled Positions	34	40	40

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 47,304,000
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PROPOSED 2026 (Cash-Based)			
OPERATIONS BY PROGRAM	PS	MOOE	TOTAL
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	13,544,000	6,013,000	19,557,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	29,753,000	12,001,000	5,550,000	47,304,000
National Capital Region (NCR)	29,753,000	12,001,000	5,550,000	47,304,000
TOTAL AGENCY BUDGET	29,753,000	12,001,000	5,550,000	47,304,000
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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 until such time that all agencies have fully migrated to the BTMS; 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	16,209,000	5,988,000	5,550,000	27,747,000
100000100001000	General Management and Supervision	16,209,000	5,988,000	5,550,000	27,747,000
Sub-total, General Administration and Support		16,209,000	5,988,000	5,550,000	27,747,000
3000000000000000	Operations	13,544,000	6,013,000		19,557,000
3101000000000000	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	13,544,000	6,013,000		19,557,000
310100100001000	Transportation Cooperative Promotion and Accreditation Services	6,344,000	2,388,000		8,732,000
310100100002000	Transportation Cooperative Development Services	7,200,000	3,625,000		10,825,000
Sub-total, Operations		13,544,000	6,013,000		19,557,000
TOTAL NEW APPROPRIATIONS		P 29,753,000	P 12,001,000	P 5,550,000	P 47,304,000
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Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	18,738	18,789	22,437
Total Permanent Positions	18,738	18,789	22,437
Other Compensation Common to All			
Personnel Economic Relief Allowance	855	912	960
Representation Allowance	376	450	450
Transportation Allowance	290	450	450
Clothing and Uniform Allowance	242	266	280
Mid-Year Bonus - Civilian	1,325	1,566	1,870
Year End Bonus	1,380	1,566	1,870
Cash Gift	170	190	200
Per Diems	57	306	306
Productivity Enhancement Incentive	170	190	200
Step Increment		47	56
Collective Negotiation Agreement	1,020		
Total Other Compensation Common to All	5,885	5,943	6,642
Other Benefits			
Retirement and Life Insurance Premiums	2,053	2,255	2,692
PAG-IBIG Contributions	86	91	96
PhilHealth Contributions	411	446	525
Employees Compensation Insurance Premiums	43	46	48
Loyalty Award - Civilian		25	5
Terminal Leave	589	90	
Total Other Benefits	3,182	2,953	3,366
TOTAL PERSONNEL SERVICES	27,805	27,685	32,445
Maintenance and Other Operating Expenses			
Travelling Expenses	322	1,500	1,500
Training and Scholarship Expenses	71	400	400
Supplies and Materials Expenses	298	900	900
Utility Expenses	684	700	700
Communication Expenses	418	614	679
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	91	110	110
General Services	388	558	684
Repairs and Maintenance	368	422	422
Taxes, Insurance Premiums and Other Fees	85	419	419
Other Maintenance and Operating Expenses			
Representation Expenses	36	312	355
Rent/Lease Expenses	4,269	5,454	5,454
Subscription Expenses		400	378
Other Maintenance and Operating Expenses	6,609		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	13,639	11,789	12,001
TOTAL CURRENT OPERATING EXPENDITURES	41,444	39,474	44,446

Capital Outlays

Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	6,203		5,550
Transportation Equipment Outlay			
TOTAL CAPITAL OUTLAYS	6,203		5,550
GRAND TOTAL	47,647	39,474	49,996

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Transportation cooperatives developed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2024 GAA Targets	Actual
Transportation cooperatives developed		P 31,167,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		P 31,167,000
Outcome Indicator(s)		
1. % increase in registered cooperatives accredited	12%	273%
2. % increase in the membership of accredited cooperatives	11.25%	238%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	11.25%	34%
4. % increase of accredited cooperatives with Certificate of Good Standing	30%	211%
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	2,052	4,125

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 NEP Targets
Transportation cooperatives developed		P 19,593,000	P 20,804,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		P 19,593,000	P 20,804,000
Outcome Indicator(s)			
1. % increase in registered cooperatives accredited	1,763	12%	1.36%
2. % increase in the membership of accredited cooperatives	263,219	11.25%	0.226%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	6,218,035	11.50%	1.29%
4. % increase of accredited cooperatives with Certificate of Good Standing	1,001	30%	4.9%

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Output Indicator(s)

1. % of TC processed for accreditation within the prescribed period	116	100%	100%
2. No. of TC development services rendered according to client/s satisfaction and execution standards	2,257	2,257	2,257