

D. OFFICE OF TRANSPORTATION COOPERATIVES

For general administration and support and operations, as indicated hereunder.....P 37,928,000
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New Appropriations, by Programs
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PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 10,525,000	P 4,462,000	P	14,987,000
Operations	11,031,000	7,127,000	4,783,000	22,941,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	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

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
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PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P 10,525,000	P 4,462,000	P	14,987,000
Sub-total, General Administration and Support	10,525,000	4,462,000		14,987,000
Operations				
Transportation Cooperatives Developed	11,031,000	7,127,000	4,783,000	22,941,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,031,000	7,127,000	4,783,000	22,941,000
Transportation Cooperative Promotion and Accreditation Services	4,847,000	3,423,000	4,783,000	13,053,000

Transportation Cooperative Development Services	6,184,000	3,704,000	9,888,000
Sub-total, Operations	11,031,000	7,127,000	22,941,000
TOTAL NEW APPROPRIATIONS	P 21,556,000	P 11,589,000	P 4,783,000 P 37,928,000
New Appropriations, by Object of Expenditures			
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(In Thousand Pesos)			
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			16,062
Total Permanent Positions			16,062
Other Compensation Common to All			
Personnel Economic Relief Allowance			984
Representation Allowance			282
Transportation Allowance			282
Clothing and Uniform Allowance			246
Mid-Year Bonus			1,338
Year End Bonus			1,338
Cash Gift			205
Per Diems			306
Productivity Enhancement Incentive			205
Step Increment			40
Total Other Compensation Common to All			5,226
Other Benefits			
PAG-IBIG Contributions			49
PhilHealth Contributions			170
Employees Compensation Insurance Premiums			49
Total Other Benefits			268
Total Personnel Services			21,556
Maintenance and Other Operating Expenses			
Travelling Expenses			779
Training and Scholarship Expenses			877
Supplies and Materials Expenses			805
Utility Expenses			707
Communication Expenses			429
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses			110
Taxes, Insurance Premiums and Other Fees			100
Other Maintenance and Operating Expenses			
Representation Expenses			100

Rent/Lease Expenses	7,382
Subscription Expenses	300
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Total Maintenance and Other Operating Expenses	11,589
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Total Current Operating Expenditures	33,145
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	4,783
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Total Capital Outlays	4,783
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TOTAL NEW APPROPRIATIONS	37,928
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