

D. OFFICE OF TRANSPORTATION COOPERATIVES

For general administration and support, and operations, as indicated hereunder.....P 36,331,000
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New Appropriations, by Program

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
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PROGRAMS					
1000000000000000	General Administration and Support	P 10,940,000	P 5,576,000	P 1,995,000	P 18,511,000
3000000000000000	Operations	11,602,000	6,218,000		17,820,000
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	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,602,000	6,218,000		17,820,000
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	TOTAL NEW APPROPRIATIONS	P 22,542,000	P 11,794,000	P 1,995,000	P 36,331,000
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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
PROGRAMS					
10000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 10,940,000	P 5,576,000	P 1,995,000	P 18,511,000
Sub-total, General Administration and Support		10,940,000	5,576,000	1,995,000	18,511,000
3000000000000000	Operations				
3100000000000000	00 : Transportation Cooperatives Developed	11,602,000	6,218,000		17,820,000
3101000000000000	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,602,000	6,218,000		17,820,000
310100100001000	Transportation Cooperative Promotion and Accreditation Services	5,212,000	2,470,000		7,682,000
310100100002000	Transportation Cooperative Development Services	6,390,000	3,748,000		10,138,000
Sub-total, Operations		11,602,000	6,218,000		17,820,000
TOTAL NEW APPROPRIATIONS		P 22,542,000	P 11,794,000	P 1,995,000	P 36,331,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

Total Permanent Positions

17,197

17,197

Other Compensation Common to All	
Personnel Economic Relief Allowance	960
Representation Allowance	282
Transportation Allowance	282
Clothing and Uniform Allowance	240
Mid-Year Bonus - Civilian	1,433
Year End Bonus	1,433
Cash Gift	200
Productivity Enhancement Incentive	200
Step Increment	43
Total Other Compensation Common to All	5,073

Other Benefits	
PAG-IBIG Contributions	48
PhilHealth Contributions	176
Employees Compensation Insurance Premiums	48
Total Other Benefits	272

Total Personnel Services	22,542

Maintenance and Other Operating Expenses	
Travelling Expenses	450
Training and Scholarship Expenses	485
Supplies and Materials Expenses	1,050
Utility Expenses	390
Communication Expenses	681
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
General Services	154
Repairs and Maintenance	255
Taxes, Insurance Premiums and Other Fees	50
Other Maintenance and Operating Expenses	
Representation Expenses	100
Rent/Lease Expenses	7,719
Subscription Expenses	350
Total Maintenance and Other Operating Expenses	11,794

TOTAL CURRENT OPERATING EXPENDITURES	34,336

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,995
Total Capital Outlays	1,995

TOTAL NEW APPROPRIATIONS	36,331
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