

**D. OFFICE OF TRANSPORTATION COOPERATIVES**

For general administration and support, and operations, as indicated hereunder . . . . . P 52,081,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

**A. REGULAR PROGRAMS**

General Administration and Support	P	12,582,000	P	5,645,000	P	P	18,227,000
Operations		<u>11,031,000</u>		<u>16,568,000</u>		<u>6,255,000</u>	<u>33,854,000</u>
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		<u>11,031,000</u>		<u>16,568,000</u>		<u>6,255,000</u>	<u>33,854,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P	<u><u>23,613,000</u></u>	P	<u><u>22,213,000</u></u>	P	<u><u>6,255,000</u></u>	<u><u>52,081,000</u></u>

**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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 11,993,000	P 5,645,000	P	17,638,000
Administration of Personnel Benefits	589,000			589,000
Sub-total, General Administration and Support	12,582,000	5,645,000		18,227,000
Operations				
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,031,000	16,568,000	6,255,000	33,854,000
Transportation Cooperative Promotion and Accreditation Services	4,072,000	2,345,000		6,417,000
Transportation Cooperative Development Services	6,959,000	14,223,000	6,255,000	27,437,000
Sub-total, Operations	11,031,000	16,568,000	6,255,000	33,854,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 23,613,000</b>	<b>P 22,213,000</b>	<b>P 6,255,000</b>	<b>P 52,081,000</b>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

17,406

Total Permanent Positions

17,406

Other Compensation Common to All

Personnel Economic Relief Allowance

912

Representation Allowance

228

Transportation Allowance

228

GENERAL APPROPRIATIONS ACT, FY 2024

Clothing and Uniform Allowance	228
Mid-Year Bonus - Civilian	1,451
Year End Bonus	1,451
Cash Gift	190
Per Diems	230
Productivity Enhancement Incentive	190
Step Increment	43
<b>Total Other Compensation Common to All</b>	<b>5,151</b>
<b>Other Benefits</b>	
PAG-IBIG Contributions	46
PhilHealth Contributions	375
Employees Compensation Insurance Premiums	46
Terminal Leave	589
<b>Total Other Benefits</b>	<b>1,056</b>
<b>Total Personnel Services</b>	<b>23,613</b>
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	546
Training and Scholarship Expenses	400
Supplies and Materials Expenses	1,310
Utility Expenses	455
Communication Expenses	790
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
General Services	382
Repairs and Maintenance	970
Taxes, Insurance Premiums and Other Fees	50
Other Maintenance and Operating Expenses	
Representation Expenses	162
Rent/Lease Expenses	9,245
Subscription Expenses	200
Other Maintenance and Operating Expenses	7,593
<b>Total Maintenance and Other Operating Expenses</b>	<b>22,213</b>
<b>Total Current Operating Expenditures</b>	<b>45,826</b>
<b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	6,255
<b>Total Capital Outlays</b>	<b>6,255</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>52,081</b>