

D. OFFICE OF TRANSPORTATION COOPERATIVES

For general administration and support, and operations, as indicated hereunder P 37,219,000

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 12,884,000	P 5,884,000		P 18,768,000
Operations	<u>12,546,000</u>	<u>5,905,000</u>		<u>18,451,000</u>
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	<u>12,546,000</u>	<u>5,905,000</u>		<u>18,451,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 25,430,000</u>	<u>P 11,789,000</u>		<u>P 37,219,000</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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 12,794,000	P 5,884,000		P 18,678,000

GENERAL APPROPRIATIONS ACT, FY 2025

Administration of Personnel Benefits	<u>90,000</u>		<u>90,000</u>
Sub-total, General Administration and Support	<u>12,884,000</u>	<u>5,884,000</u>	<u>18,768,000</u>
Operations			
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	<u>12,546,000</u>	<u>5,905,000</u>	<u>18,451,000</u>
Transportation Cooperative Promotion and Accreditation Services	5,605,000	2,345,000	7,950,000
Transportation Cooperative Development Services	<u>6,941,000</u>	<u>3,560,000</u>	<u>10,501,000</u>
Sub-total, Operations	<u>12,546,000</u>	<u>5,905,000</u>	<u>18,451,000</u>
TOTAL NEW APPROPRIATIONS	P <u>25,430,000</u>	P <u>11,789,000</u>	P <u>37,219,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

18,789

Total Permanent Positions

18,789

Other Compensation Common to All

Personnel Economic Relief Allowance	912
Representation Allowance	450
Transportation Allowance	450
Clothing and Uniform Allowance	266
Mid-Year Bonus - Civilian	1,566
Year End Bonus	1,566
Cash Gift	190
Per Diems	306
Productivity Enhancement Incentive	190
Step Increment	47

Total Other Compensation Common to All

5,943

Other Benefits

PAG-IBIG Contributions	91
PhilHealth Contributions	446
Employees Compensation Insurance Premiums	46
Loyalty Award - Civilian	25
Terminal Leave	90

Total Other Benefits

698

Total Personnel Services

25,430

Maintenance and Other Operating Expenses	
Travelling Expenses	1,500
Training and Scholarship Expenses	400
Supplies and Materials Expenses	900
Utility Expenses	700
Communication Expenses	614
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
General Services	558
Repairs and Maintenance	422
Taxes, Insurance Premiums and Other Fees	419
Other Maintenance and Operating Expenses	
Representation Expenses	312
Rent/Lease Expenses	5,454
Subscription Expenses	400
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Total Maintenance and Other Operating Expenses	11,789
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Total Current Operating Expenditures	37,219
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TOTAL NEW APPROPRIATIONS	37,219
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