

D. OFFICE OF TRANSPORTATION COOPERATIVES

For general administration and support, and operations, as indicated hereunder P 47,304,000

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 16,209,000	P 5,988,000	P 5,550,000	P 27,747,000
Operations	<u>13,544,000</u>	<u>6,013,000</u>		<u>19,557,000</u>
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	<u>13,544,000</u>	<u>6,013,000</u>		<u>19,557,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 29,753,000</u>	<u>P 12,001,000</u>	<u>P 5,550,000</u>	<u>P 47,304,000</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 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

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

Total Personnel Services	<u>29,753</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	1,500
Training and Scholarship Expenses	400
Supplies and Materials Expenses	900
Utility Expenses	700
Communication Expenses	679
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
General Services	684
Repairs and Maintenance	422
Taxes, Insurance Premiums and Other Fees	419
Other Maintenance and Operating Expenses	
Representation Expenses	355
Rent/Lease Expenses	5,454
Subscription Expenses	<u>378</u>
Total Maintenance and Other Operating Expenses	<u>12,001</u>
Total Current Operating Expenditures	<u>41,754</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Transportation Equipment Outlay	<u>5,550</u>
Total Capital Outlays	<u>5,550</u>
TOTAL NEW APPROPRIATIONS	<u><u>47,304</u></u>