

D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	17,784	21,025	
General Fund	17,784	21,025	
Automatic Appropriations	1,191	1,146	
Retirement and Life Insurance Premiums	1,191	1,146	
Continuing Appropriations	744	20	
Unobligated Releases for MOOE			
R.A. No. 10633	744		
R.A. No. 10651		20	
Budgetary Adjustment(s)	2,585		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,412		
Pension and Gratuity Fund	173		
Total Available Appropriations	22,304	22,191	
Unused Appropriations	(651)	(20)	
Unobligated Allotment	(651)	(20)	
TOTAL OBLIGATIONS	21,653	22,171	
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EXPENDITURE PROGRAM
(in pesos)

<u>No. / Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
0000100000000	General Administration and Support	13,268,000	12,280,000	
	PS	8,958,000	5,939,000	
	MOOE	4,310,000	4,932,000	
	CO		1,409,000	
0000300000000	Operations	8,385,000	9,891,000	
	PS	6,503,000	7,727,000	
	MOOE	1,882,000	2,164,000	
TOTAL AGENCY BUDGET		21,653,000	22,171,000	
	PS	15,461,000	13,666,000	
	MOOE	6,192,000	7,096,000	
	CO		1,409,000	

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	42	42	
Total Number of Filled Positions	34	34	

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	10,128	9,555	
Total Permanent Positions	10,128	9,555	
Other Compensation Common to All			
Personnel Economic Relief Allowance	779	792	
Representation Allowance	341	330	
Transportation Allowance	246	330	
Clothing and Uniform Allowance	155	165	
Productivity Incentive Allowance	898		
Year End Bonus	730	796	
Cash Gift	155	165	
Step Increment		54	
Collective Negotiation Agreement	113		
Productivity Enhancement Incentive		165	
Performance Based Bonus	388		
Total Other Compensation Common to All	3,805	2,797	
Other Benefits			
Retirement and Life Insurance Premiums	1,190	1,146	
PAG-IBIG Contributions	39	40	
PhilHealth Contributions	89	88	
Employees Compensation Insurance Premiums	37	40	
Terminal Leave	173		
Total Other Benefits	1,528	1,314	
TOTAL PERSONNEL SERVICES	15,461	13,666	
Maintenance and Other Operating Expenses			
Travelling Expenses	676	600	
Training and Scholarship Expenses	106	200	
Supplies and Materials Expenses	495	350	
Utility Expenses	408	442	
Communication Expenses	257	292	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	125	110	
Professional Services	1,145	1,151	
Repairs and Maintenance	63	140	
Taxes, Insurance Premiums and Other Fees	19	64	

Other Maintenance and Operating Expenses		
Advertising Expenses		10
Printing and Publication Expenses	13	50
Representation Expenses	172	100
Rent/Lease Expenses	2,705	3,547
Subscription Expenses	8	40
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>6,192</u>	<u>7,096</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>21,653</u>	<u>20,762</u>
Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay		1,156
Furniture, Fixtures and Books Outlay		253
TOTAL CAPITAL OUTLAYS	<u></u>	<u>1,409</u>
GRAND TOTAL	<u>21,653</u>	<u>22,171</u>