

D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>37,555</u>	<u>37,928</u>	<u>36,331</u>
General Fund	37,555	37,928	36,331
Automatic Appropriations	<u>1,984</u>	<u>1,927</u>	<u>2,063</u>
Retirement and Life Insurance Premiums	1,984	1,927	2,063
Continuing Appropriations	<u>39,367</u>	<u>4,312</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964	1,729		
Unobligated Releases for MOOE R.A. No. 11260 R.A. No. 10964	37,638	2,791	
Unobligated Releases for PS R.A. No. 11260		1,521	
Budgetary Adjustment(s)	<u>287</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	287		
Total Available Appropriations	79,193	44,167	38,394
Unused Appropriations	(38,286)	(4,312)	
Unobligated Allotment	(38,286)	(4,312)	
TOTAL OBLIGATIONS	<u>40,907</u>	<u>39,855</u>	<u>38,394</u>

**EXPENDITURE PROGRAM
(in pesos)**

	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	<u>17,149,000</u>	<u>15,907,000</u>	<u>19,505,000</u>
Regular	<u>17,149,000</u>	<u>15,907,000</u>	<u>19,505,000</u>
PS	10,745,000	11,445,000	11,934,000
MOOE	6,404,000	4,462,000	5,576,000
CO			1,995,000

Operations	<u>23,758,000</u>	<u>23,948,000</u>	<u>18,889,000</u>
Regular	<u>23,758,000</u>	<u>23,948,000</u>	<u>18,889,000</u>
PS	12,552,000	12,038,000	12,671,000
MOOE	11,177,000	7,127,000	6,218,000
CO	29,000	4,783,000	
TOTAL AGENCY BUDGET	<u>40,907,000</u>	<u>39,855,000</u>	<u>38,394,000</u>
Regular	<u>40,907,000</u>	<u>39,855,000</u>	<u>38,394,000</u>
PS	23,297,000	23,483,000	24,605,000
MOOE	17,581,000	11,589,000	11,794,000
CO	29,000	4,783,000	1,995,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	43	43	43
Total Number of Filled Positions	41	40	40

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 36,331,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,602,000	6,218,000		17,820,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>22,542,000</u>	<u>11,794,000</u>	<u>1,995,000</u>	<u>36,331,000</u>
National Capital Region (NCR)	22,542,000	11,794,000	1,995,000	36,331,000
TOTAL AGENCY BUDGET	<u>22,542,000</u>	<u>11,794,000</u>	<u>1,995,000</u>	<u>36,331,000</u>
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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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	10,940,000	5,576,000	1,995,000	18,511,000
100000100001000	General Management and Supervision	10,940,000	5,576,000	1,995,000	18,511,000
Sub-total, General Administration and Support		10,940,000	5,576,000	1,995,000	18,511,000
3000000000000000	Operations	11,602,000	6,218,000		17,820,000
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
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Obligations, by Object of ExpendituresCYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	17,883	16,062	17,197
Total Permanent Positions	<u>17,883</u>	<u>16,062</u>	<u>17,197</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	465	984	960
Representation Allowance	215	282	282
Transportation Allowance	147	282	282
Clothing and Uniform Allowance	96	246	240
Mid-Year Bonus - Civilian	605	1,338	1,433
Year End Bonus	586	1,338	1,433
Cash Gift	103	205	200
Per Diems		306	
Productivity Enhancement Incentive	90	205	200
Step Increment		40	43
Total Other Compensation Common to All	<u>2,307</u>	<u>5,226</u>	<u>5,073</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	1,196		
Total Other Compensation for Specific Groups	<u>1,196</u>		
Other Benefits			
Retirement and Life Insurance Premiums	1,786	1,927	2,063
PAG-IBIG Contributions	24	49	48
PhilHealth Contributions	77	170	176
Employees Compensation Insurance Premiums	24	49	48
Total Other Benefits	<u>1,911</u>	<u>2,195</u>	<u>2,335</u>
TOTAL PERSONNEL SERVICES	<u>23,297</u>	<u>23,483</u>	<u>24,605</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,072	779	450
Training and Scholarship Expenses	4,186	877	485
Supplies and Materials Expenses	1,020	805	1,050
Utility Expenses	419	707	390
Communication Expenses	377	429	681
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	5,349		

General Services	148		154
Repairs and Maintenance	54		255
Taxes, Insurance Premiums and Other Fees	106	100	50
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	18		
Representation Expenses	260	100	100
Rent/Lease Expenses	4,462	7,382	7,719
Subscription Expenses		300	350
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>17,581</u>	<u>11,589</u>	<u>11,794</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>40,878</u>	<u>35,072</u>	<u>36,399</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		4,783	1,995
Furniture, Fixtures and Books Outlay	29		
TOTAL CAPITAL OUTLAYS	<u>29</u>	<u>4,783</u>	<u>1,995</u>
GRAND TOTAL	<u>40,907</u>	<u>39,855</u>	<u>38,394</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation cooperatives developed

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Transportation cooperatives developed		
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. % increase in registered cooperatives accredited	5%	47%
2. % increase in the membership of accredited cooperatives	5%	65%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	5%	41%
4. % increase of accredited cooperatives with Certificate of Good Standing	10%	82%

Output Indicator(s)

1. % of TC processed for accreditation within the prescribed period	100%	100%
2. No. of TC development services rendered according to client/s satisfaction and execution standards	1,285	2,198

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
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Transportation cooperatives developed

TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM

Outcome Indicator(s)

1. % increase in registered cooperatives accredited	450	10.44%	11%
2. % increase in the membership of accredited cooperatives	74,064	10.25%	10.50%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	4,428,870	10.25%	10.50%
4. % increase of accredited cooperatives with Certificate of Good Standing	293	20.82%	25%

Output Indicator(s)

1. % of TC processed for accreditation within the prescribed period	36	100%	100%
2. No. of TC development services rendered according to client/s satisfaction and execution standards	1,168	1,414	1,555