

D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	<u>35,678</u>	<u>52,081</u>	<u>37,219</u>
General Fund	35,678	52,081	37,219
Automatic Appropriations	<u>2,011</u>	<u>2,089</u>	<u>2,255</u>
Retirement and Life Insurance Premiums	2,011	2,089	2,255
Continuing Appropriations	<u>1</u>	<u>881</u>	
Unobligated Releases for MOOE			
R.A. No. 11639	1		
R.A. No. 11936		881	
Total Available Appropriations	<u>37,690</u>	<u>55,051</u>	<u>39,474</u>
Unused Appropriations	<u>(3)</u>	<u>(881)</u>	
Unobligated Allotment	(3)	(881)	
TOTAL OBLIGATIONS	<u>37,687</u>	<u>54,170</u>	<u>39,474</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2023 Actual</u>	<u>2024 Current</u>	<u>2025 Proposed</u>
General Administration and Support	<u>20,783,000</u>	<u>19,298,000</u>	<u>19,881,000</u>
Regular	<u>20,783,000</u>	<u>19,298,000</u>	<u>19,881,000</u>
PS	15,475,000	13,653,000	13,997,000
MOOE	5,308,000	5,645,000	5,884,000
Operations	<u>16,904,000</u>	<u>34,872,000</u>	<u>19,593,000</u>
Regular	<u>16,904,000</u>	<u>34,872,000</u>	<u>19,593,000</u>
PS	12,205,000	12,049,000	13,688,000
MOOE	4,699,000	16,568,000	5,905,000
CO		6,255,000	
TOTAL AGENCY BUDGET	<u>37,687,000</u>	<u>54,170,000</u>	<u>39,474,000</u>
Regular	<u>37,687,000</u>	<u>54,170,000</u>	<u>39,474,000</u>
PS	27,680,000	25,702,000	27,685,000
MOOE	10,007,000	22,213,000	11,789,000
CO		6,255,000	

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	43	43	43
Total Number of Filled Positions	38	38	38

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 37,219,000
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PROPOSED 2025 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	12,546,000	5,905,000		18,451,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	25,430,000	11,789,000		37,219,000
National Capital Region (NCR)	25,430,000	11,789,000		37,219,000
TOTAL AGENCY BUDGET	25,430,000	11,789,000		37,219,000

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 (Cash-Based)

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
A.REGULAR PROGRAMS				
1000000000000000 General Administration and Support	12,884,000	5,884,000		18,768,000
100000100001000 General Management and Supervision	12,794,000	5,884,000		18,678,000
100000100002000 Administration of Personnel Benefits	90,000			90,000
Sub-total, General Administration and Support	12,884,000	5,884,000		18,768,000
3000000000000000 Operations	12,546,000	5,905,000		18,451,000
3101000000000000 TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	12,546,000	5,905,000		18,451,000
310100100001000 Transportation Cooperative Promotion and Accreditation Services	5,605,000	2,345,000		7,950,000
310100100002000 Transportation Cooperative Development Services	6,941,000	3,560,000		10,501,000
Sub-total, Operations	12,546,000	5,905,000		18,451,000
TOTAL NEW APPROPRIATIONS	P 25,430,000	P 11,789,000		P 37,219,000

Obligations, by Object of Expenditures

CYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	17,163	17,406	18,789
Total Permanent Positions	17,163	17,406	18,789
Other Compensation Common to All			
Personnel Economic Relief Allowance	877	912	912
Representation Allowance	368	228	450
Transportation Allowance	180	228	450
Clothing and Uniform Allowance	204	228	266
Mid-Year Bonus - Civilian	1,222	1,451	1,566
Year End Bonus	1,420	1,451	1,566

336 EXPENDITURE PROGRAM FY 2025 VOLUME III

Cash Gift	180	190	190
Per Diems		230	306
Productivity Enhancement Incentive	178	190	190
Step Increment		43	47
Collective Negotiation Agreement	458		
Total Other Compensation Common to All	<u>5,087</u>	<u>5,151</u>	<u>5,943</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	879		
Total Other Compensation for Specific Groups	<u>879</u>		
Other Benefits			
Retirement and Life Insurance Premiums	2,011	2,089	2,255
PAG-IBIG Contributions	44	46	91
PhilHealth Contributions	373	375	446
Employees Compensation Insurance Premiums	44	46	46
Loyalty Award - Civilian			25
Terminal Leave	2,079	589	90
Total Other Benefits	<u>4,551</u>	<u>3,145</u>	<u>2,953</u>
TOTAL PERSONNEL SERVICES	<u>27,680</u>	<u>25,702</u>	<u>27,685</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	906	546	1,500
Training and Scholarship Expenses	399	400	400
Supplies and Materials Expenses	1,304	1,310	900
Utility Expenses	337	455	700
Communication Expenses	285	790	614
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
General Services	675	382	558
Repairs and Maintenance	156	970	422
Taxes, Insurance Premiums and Other Fees	262	50	419
Other Maintenance and Operating Expenses			
Representation Expenses	49	162	312
Rent/Lease Expenses	5,524	9,245	5,454
Subscription Expenses		200	400
Other Maintenance and Operating Expenses		7,593	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>10,007</u>	<u>22,213</u>	<u>11,789</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>37,687</u>	<u>47,915</u>	<u>39,474</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		6,255	
TOTAL CAPITAL OUTLAYS		<u>6,255</u>	
GRAND TOTAL	<u>37,687</u>	<u>54,170</u>	<u>39,474</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation cooperatives developed

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2023 GAA Targets</u>	<u>Actual</u>
Transportation cooperatives developed		P 16,904,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		P 16,904,000
Outcome Indicator(s)		
1. % increase in registered cooperatives accredited	11.75%	269%
2. % increase in the membership of accredited cooperatives	11%	238%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	11%	35%
4. % increase of accredited cooperatives with Certificate of Good Standing	29%	208%
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	1,866	4,800

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2024 Targets</u>	<u>2025 NEP Targets</u>
Transportation cooperatives developed		P 34,872,000	P 19,593,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		P 34,872,000	P 19,593,000
Outcome Indicator(s)			
1. % increase in registered cooperatives accredited	473	12%	12%
2. % increase in the membership of accredited cooperatives	77,767	11.25%	11.25%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	4,650,314	11.25%	11.50%
4. % increase of accredited cooperatives with Certificate of Good Standing	322	30%	30%
Output Indicator(s)			
1. % of TC processed for accreditation within the prescribed period	40	100%	100%
2. No. of TC development services rendered according to client/s satisfaction and execution standards	1,285	2,052	2,257