

D. OFFICE OF TRANSPORTATION COOPERATIVES

For general administration and support, and operations, as indicated hereunder P 33,085,000

New Appropriations, by Programs

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 11,621,000	P 4,977,000		P 16,598,000
Operations	<u>10,269,000</u>	<u>6,218,000</u>		<u>16,487,000</u>
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	<u>10,269,000</u>	<u>6,218,000</u>		<u>16,487,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 21,890,000</u></u>	<u><u>P 11,195,000</u></u>		<u><u>P 33,085,000</u></u>

Special Provision(s)

1. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P <u>11,621,000</u>	P <u>4,977,000</u>		P <u>16,598,000</u>
Sub-total, General Administration and Support	<u>11,621,000</u>	<u>4,977,000</u>		<u>16,598,000</u>
Operations				
Transportation Cooperatives Developed	<u>10,269,000</u>	<u>6,218,000</u>		<u>16,487,000</u>
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	<u>10,269,000</u>	<u>6,218,000</u>		<u>16,487,000</u>
Transportation Cooperative Promotion and Accreditation Services	3,913,000	2,470,000		6,383,000

GENERAL APPROPRIATIONS ACT, FY 2022

Transportation Cooperative Development Services	6,356,000	3,748,000	10,104,000
Sub-total, Operations	<u>10,269,000</u>	<u>6,218,000</u>	<u>16,487,000</u>
TOTAL NEW APPROPRIATIONS	P <u>21,890,000</u>	P <u>11,195,000</u>	P <u>33,085,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

16,450

Total Permanent Positions

16,450

Other Compensation Common to All

Personnel Economic Relief Allowance

912

Representation Allowance

222

Transportation Allowance

222

Clothing and Uniform Allowance

228

Mid-Year Bonus - Civilian

1,371

Year End Bonus

1,371

Cash Gift

190

Per Diem

306

Productivity Enhancement Incentive

190

Step Increment

41

Total Other Compensation Common to All

5,053

Other Benefits

PAG-IBIG Contributions

46

PhilHealth Contributions

265

Employees Compensation Insurance Premiums

46

Loyalty Award - Civilian

30

Total Other Benefits

387

Total Personnel Services

21,890

Maintenance and Other Operating Expenses

Travelling Expenses

446

Training and Scholarship Expenses

200

Supplies and Materials Expenses

400

Utility Expenses

300

Communication Expenses

525

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

110

General Services

320

Repairs and Maintenance

134

Taxes, Insurance Premiums and Other Fees

100

Other Maintenance and Operating Expenses	
Representation Expenses	100
Rent/Lease Expenses	8,560
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Total Maintenance and Other Operating Expenses	11,195
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Total Current Operating Expenditures	33,085
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TOTAL NEW APPROPRIATIONS	33,085
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