

M. MINDANAO DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	170,411	173,537	159,250
General Fund	170,411	173,537	159,250
Automatic Appropriations	4,634	5,294	6,420
Retirement and Life Insurance Premiums	4,634	5,294	6,420
Continuing Appropriations	16,090		
Unobligated Releases for Capital Outlays R.A. No. 10717	39		
Unobligated Releases for MOOE R.A. No. 10717	16,051		
Budgetary Adjustment(s)	1,791		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	1,791		
Total Available Appropriations	192,926	178,831	165,670
Unused Appropriations	(25,226)		
Unobligated Allotment	(25,226)		
TOTAL OBLIGATIONS	167,700	178,831	165,670

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017 Actual</u>	<u>2018 Current</u>	<u>2019 Proposed</u>
General Administration and Support	43,300,000	56,453,000	57,754,000
Regular	43,300,000	56,453,000	57,754,000
PS	20,585,000	23,009,000	28,995,000
MOOE	22,279,000	24,594,000	22,599,000
CO	436,000	8,850,000	6,160,000
Support to Operations		23,675,000	17,351,000
Regular		23,675,000	17,351,000
PS		6,733,000	7,180,000
MOOE		9,509,000	10,171,000
CO		7,433,000	
Operations	100,699,000	98,703,000	90,565,000

Regular	100,699,000	98,703,000	90,565,000
PS	39,906,000	37,433,000	41,759,000
MOOE	60,758,000	61,270,000	48,806,000
CO	35,000		
Projects / Purpose	23,701,000		
MOOE	23,701,000		
TOTAL AGENCY BUDGET	167,700,000	178,831,000	165,670,000
Regular	143,999,000	178,831,000	165,670,000
PS	60,491,000	67,175,000	77,934,000
MOOE	83,037,000	95,373,000	81,576,000
CO	471,000	16,283,000	6,160,000
Projects / Purpose	23,701,000		
MOOE	23,701,000		

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	100	100	100
Total Number of Filled Positions	84	90	90

Proposed New Appropriations Language

For general administration and support, support to operations, and operations as indicated hereunder.....P 159,250,000
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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM	16,324,000	18,644,000		34,968,000
MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM	10,720,000	6,715,000		17,435,000
MINDANAO INVESTMENTS PROMOTION PROGRAM	11,190,000	23,447,000		34,637,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	71,514,000	81,576,000	6,160,000	159,250,000
Region XI - Davao	71,514,000	81,576,000	6,160,000	159,250,000
TOTAL AGENCY BUDGET	71,514,000	81,576,000	6,160,000	159,250,000
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Mindanao Development Authority (MDA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
(b) MDA's website.

The MDA 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			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	26,717,000	22,599,000	6,160,000	55,476,000
100000100001000	General Management and Supervision	26,717,000	22,599,000	6,160,000	55,476,000
Sub-total, General Administration and Support		26,717,000	22,599,000	6,160,000	55,476,000
2000000000000000	Support to Operations	6,563,000	10,171,000		16,734,000
200000100001000	Performance management/ Operations Audit Service (OAS)		3,681,000		3,681,000
200000100002000	Technical support on program communication and knowledge management	5,702,000	6,209,000		11,911,000
200000100003000	Legal services	861,000	281,000		1,142,000
Sub-total, Support to Operations		6,563,000	10,171,000		16,734,000
3000000000000000	Operations	38,234,000	48,806,000		87,040,000
3100000000000000	OO : Development of Mindanao coordinated and facilitated	38,234,000	48,806,000		87,040,000
3101000000000000	MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM	16,324,000	18,644,000		34,968,000
310100100001000	Planning and policy development	11,242,000	6,378,000		17,620,000
310100100002000	Project development and resource generation	5,082,000	12,266,000		17,348,000
3102000000000000	MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM	10,720,000	6,715,000		17,435,000
310200100001000	Institutional strengthening	10,720,000	6,715,000		17,435,000

3103000000000000	MINDANAO INVESTMENTS PROMOTION PROGRAM	11,190,000	23,447,000	34,637,000
310300100001000	Investment promotion	6,682,000	17,662,000	24,344,000
310300100002000	BIMP-EAGA and other international trade cooperations	4,508,000	5,785,000	10,293,000
Sub-total, Operations		<u>38,234,000</u>	<u>48,806,000</u>	<u>87,040,000</u>
TOTAL NEW APPROPRIATIONS		P 71,514,000 P	81,576,000 P	6,160,000 P 159,250,000
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Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2017	2018	2019	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	40,926	44,118	53,496	
Total Permanent Positions	<u>40,926</u>	<u>44,118</u>	<u>53,496</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	2,058	2,016	2,160	
Representation Allowance	1,463	1,212	1,338	
Transportation Allowance	1,294	1,212	1,338	
Clothing and Uniform Allowance	402	420	540	
Honoraria	40	4,080	2,000	
Mid-Year Bonus - Civilian	3,253	3,676	4,459	
Year End Bonus	3,464	3,676	4,459	
Cash Gift	443	420	450	
Productivity Enhancement Incentive	437	420	450	
Performance Based Bonus	1,579			
Step Increment		111	134	
Total Other Compensation Common to All	<u>14,433</u>	<u>17,243</u>	<u>17,328</u>	
Other Benefits				
Retirement and Life Insurance Premiums	4,604	5,294	6,420	
PAG-IBIG Contributions	101	99	108	
PhilHealth Contributions	325	322	474	
Employees Compensation Insurance Premiums	102	99	108	
Total Other Benefits	<u>5,132</u>	<u>5,814</u>	<u>7,110</u>	
TOTAL PERSONNEL SERVICES	<u>60,491</u>	<u>67,175</u>	<u>77,934</u>	
Maintenance and Other Operating Expenses				
Travelling Expenses	27,449	22,595	17,615	
Training and Scholarship Expenses	1,282	2,930	1,706	
Supplies and Materials Expenses	5,576	9,726	8,132	
Utility Expenses	2,516	2,320	2,062	
Communication Expenses	2,249	4,098	3,143	
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	882	1,001	1,002	

Professional Services	25,647	6,722	19,245
General Services	3,906	3,412	6,796
Repairs and Maintenance	1,130	810	700
Taxes, Insurance Premiums and Other Fees	185	295	234
Labor and Wages	12,365	13,077	
Other Maintenance and Operating Expenses			
Advertising Expenses	640	2,199	820
Printing and Publication Expenses	1,380	4,344	2,179
Representation Expenses	15,281	13,101	10,960
Rent/Lease Expenses	3,146	3,641	5,314
Membership Dues and Contributions to Organizations	14	15	14
Subscription Expenses	337	261	133
Other Maintenance and Operating Expenses	2,753	4,826	1,521
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>106,738</u>	<u>95,373</u>	<u>81,576</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>167,229</u>	<u>162,548</u>	<u>159,510</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	471	2,517	1,360
Transportation Equipment Outlay		8,850	4,800
Intangible Assets Outlay		4,916	
TOTAL CAPITAL OUTLAYS	<u>471</u>	<u>16,283</u>	<u>6,160</u>
GRAND TOTAL	<u>167,700</u>	<u>178,831</u>	<u>165,670</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Just and lasting peace attained

ORGANIZATIONAL
OUTCOME : Development of Mindanao coordinated and facilitated

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Development of Mindanao coordinated and facilitated		
No. of Mindanao- wide interregional plans, policies, programs and projects implemented/strengthened/adopted/institutionalized	Mindanao Development Corridors Program, Cacao Double-Up Program, Mindanao Collective Trademark System, Investment Promotion and Facilitation Program	174
<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
MFO 1: INTEGRATED POLICIES AND PROGRAMS FOR MINDANAO		
Number of Mindanao-wide interregional mechanisms (i.e. : (a) Development plans/programs/projects/policies: and, (b) Investment projects) strengthened, facilitated, or implemented	174	174

Percent of Mindanao-wide/interregional mechanisms that are rated as good or better by the LGUs/NGAs/POs concerned	100%	100%
Percent of mechanisms (i.e. focus on facilitation work for investment promotions, dialogues, industry matching, etc.) submitted/completed/made available three (3) working days prior to prescribed deadline	100%	100%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
Development of Mindanao coordinated and facilitated			
MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM			
Outcome Indicator(s)			
1. Number and percentage change in the number of institutions adopting the Mindanao 2020 (M2020)/ Mindanao Development Corridors (MDC) Plan in their development plans	4	N/A	2
2. Percentage of policy recommendations adopted/ acted upon by stakeholders	75%	75%	75%
3. Percentage of facilitated projects funded by agencies	100%	100%	30%
Output Indicator(s)			
1. Number of plans, policies, programs, projects and other mechanisms implemented/ strengthened/ institutionalized	67	56	58
2. Percent of Mindanao-wide/interregional mechanisms that are rated as good or better by the LGUs/NGAs/POs concerned	90%	90%	100%
3. Percent of mechanisms (i.e. focus on facilitation work for investment promotions, dialogues, industry matching, etc.) submitted/completed/made available three (3) working days prior to prescribed deadline	90%	90%	100%
MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM			
Outcome Indicator(s)			
1. Percentage of acceptability of MinDA's development mechanisms by stakeholders	90%	N/A	90%
Output Indicator(s)			
1. Number of resolutions, partnership agreements, endorsements and other legal mechanisms generated in support to MinDA's development initiatives	4	1	8
MINDANAO INVESTMENTS PROMOTION PROGRAM			
Outcome Indicator(s)			
1. Percentage of generated investment leads turned into investment projects	2%	N/A	5%
2. BIMP-EAGA investment priorities adopted/ funded upon by stakeholders	1	N/A	3
Output Indicator(s)			
1. Number of investment leads being developed through feasibility studies and value of the projects	9	N/A	5
2. Number of investment projects ongoing and investments already poured from them	5	N/A	5