

G. COOPERATIVE DEVELOPMENT AUTHORITY

STRATEGIC OBJECTIVES

MANDATE : As the lead government agency in the development and regulation of cooperatives, the Cooperative Development Authority promotes the growth and viability of cooperatives as instruments of equity, social justice and economic development in fulfillment of the mandate in Section 15, Article XII of the 1987 Philippine Constitution.

VISION : An effective and efficient regulatory agency working towards the development of viable, sustainable, socially-responsive and globally competitive cooperatives

MISSION : To ensure the safe and sound operations of cooperatives

KEY RESULT AREAS : Anti-Corruption/Transparent, Accountable and Participatory Governance

SECTOR OUTCOME : Progressive Cooperative Enterprises

ORGANIZATIONAL OUTCOME : 1. Growth and viability of cooperative enterprises improved

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	128,309,000	127,762,000	150,049,000
	PS	88,037,000	69,337,000	75,094,000
	MOOE	39,079,000	58,425,000	65,763,000
	CO	1,193,000		9,192,000
000002000000000	Support to Operations	10,971,000	13,351,000	16,748,000
	PS	8,562,000	10,073,000	10,136,000
	MOOE	2,409,000	3,278,000	6,612,000
000003000000000	Operations	210,732,000	199,572,000	182,923,000
	PS	163,128,000	153,357,000	154,400,000
	MOOE	43,546,000	27,749,000	28,523,000
	CO	4,058,000	18,466,000	
TOTAL AGENCY BUDGET		350,012,000	340,685,000	349,720,000
	PS	259,727,000	232,767,000	239,630,000
	MOOE	85,034,000	89,452,000	100,898,000
	CO	5,251,000	18,466,000	9,192,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	736	736	736
Total Number of Filled Positions	541	541	541

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: TECHNICAL ADVISORY SERVICES	18,963,000	11,403,000		30,366,000
MFO 2: REGULATION OF COOPERATIVES	121,714,000	17,120,000		138,834,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	46,519,000	42,647,000	4,185,000	93,351,000
Regional Allocation (net of Central Office):	172,865,000	58,251,000	5,007,000	236,123,000
National Capital Region (NCR)	14,559,000	5,588,000	2,575,000	22,722,000
Region I - Ilocos	10,826,000	3,962,000		14,788,000
Cordillera Administrative Region (CAR)	10,211,000	3,390,000	1,200,000	14,801,000
Region II - Cagayan Valley	11,742,000	3,158,000		14,900,000
Region III - Central Luzon	14,263,000	3,854,000	800,000	18,917,000
Region IVA - CALABARZON	15,688,000	4,967,000		20,655,000
Region V - Bicol	12,599,000	3,138,000		15,737,000
Region VI - Western Visayas	13,811,000	3,733,000		17,544,000
Region VII - Central Visayas	11,643,000	4,173,000	360,000	16,176,000
Region VIII - Eastern Visayas	10,586,000	4,062,000		14,648,000
Region IX - Zamboanga Peninsula	8,726,000	3,293,000		12,019,000
Region X - Northern Mindanao	12,171,000	3,802,000		15,973,000
Region XI - Davao	10,989,000	4,652,000		15,641,000
Region XII - SOCCSKSARGEN	8,405,000	3,436,000	72,000	11,913,000
Region XIII - CARAGA	6,646,000	3,043,000		9,689,000
TOTAL AGENCY BUDGET	219,384,000	100,898,000	9,192,000	329,474,000
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SECTION 3 : SPECIAL PROVISION(S)

1. Requirements of the Cooperative Development Authority and Reversion of Balances from Revolving Funds. The amounts appropriated herein for the programs, activities and projects of the Cooperative Development Authority (CDA) shall be used exclusively for regulation of cooperatives and provision of technical advisory services. In no case shall said amounts be used for providing credit services in accordance with E.O. No. 138 s. 1999.

Balances of the Cooperative Development Loan Fund, Cooperative Marketing Project Fund, Cooperative Support Fund, and Cooperative Rehabilitation Development Fund, including payments from debtors arising from outstanding loans shall revert to the unappropriated surplus of the General Fund pursuant to Section 45, Chapter 5, Book VI of E.O. No. 292.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

SECTION 4 : PERFORMANCE INFORMATION**KEY STRATEGIES :**

Efficient Registration of Cooperatives and Mainstreaming of Membership in Cooperatives and provision of Technical Advisory Services
 Effective Regulation of Cooperatives and Enforcement of Cooperative Laws, Rules and Regulations
 Strengthen Governance and Enhance Regulatory Framework

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Growth and viability of cooperative enterprises improved		
Increase in percentage of cooperatives complying with reportorial requirements	11,889 (FY 2013 data)	5%
Increase in the number of jobs generated by cooperatives	274,294 (FY 2013 data)	5%
Increase in gross revenue of cooperatives	P53,017,937,242.90	5%
MFO / PIs		2016 Targets
MFO 1: TECHNICAL ADVISORY SERVICES		
Registration of Cooperatives and Expansion of Membership		
No. of technical services rendered		46,925
Percentage of clients who rate the technical services as good or better		80%
Percentage of technical services rendered within 3 days of request		80%
MFO 2: REGULATION OF COOPERATIVES		
Registration		
Number of registration applications and renewals/amendments acted upon		1,875
Number of cooperative registration applicants who rated the registration process as good or better		70%
Percentage of registration applications acted upon within 45 days from date of receipt of complete documents		80%
Monitoring		
Number of sites, facilities and financial records monitored and/or inspected with reports issued		71,860
Percentage change in violations detected		50%
Percentage of cooperatives inspected and/or examined within the year		85%
Enforcement		
Number of violations or complaints acted upon and reports issued		200
Percentage of non-compliant cooperatives complying with sanctions and/or directives		60%
Percentage of violations/complaints acted upon within 15 days after knowledge of violation or upon receipt of complaint		80%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>320,006</u>	<u>320,439</u>	<u>329,474</u>
General Fund		320,439	329,474
R.A. No. 10633	320,006		
Automatic Appropriations	<u>21,502</u>	<u>20,246</u>	<u>20,246</u>
Retirement and Life Insurance Premiums	21,502	20,246	20,246
Continuing Appropriations	<u>1,640</u>	<u>6,433</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	334		
R.A. No. 10633		1,945	
Unobligated Releases for MOOE			
R.A. No. 10652		4,488	
R.A. No. 10352	1,306		
Budgetary Adjustment(s)	<u>16,630</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	9,667		
Pension and Gratuity Fund	<u>6,963</u>		
Total Available Appropriations	359,778	347,118	349,720
Unused Appropriations	<u>(9,766)</u>	<u>(6,433)</u>	
Unobligated Allotment	<u>(9,766)</u>	<u>(6,433)</u>	
TOTAL OBLIGATIONS	<u>350,012</u>	<u>340,685</u>	<u>349,720</u>
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Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 329,474,000
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New Appropriations, by Programs/Activities/Projects, by Operating Units

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000010000000000	General Administration and Support	<u>69,473,000</u>	<u>65,763,000</u>	<u>9,192,000</u>	<u>144,428,000</u>
1030010001000000	General management and supervision	P <u>64,635,000</u>	P <u>65,763,000</u>	P <u>9,192,000</u>	P <u>139,590,000</u>
	National Capital Region (NCR)	<u>28,085,000</u>	<u>30,970,000</u>	<u>6,760,000</u>	<u>65,815,000</u>
	Central Office	25,213,000	27,338,000	6,760,000	59,311,000
	Manila Extension Office	2,872,000	3,632,000		6,504,000
	Region I - Ilocos	<u>3,082,000</u>	<u>2,575,000</u>		<u>5,657,000</u>
	Dagupan Extension Office	3,082,000	2,575,000		5,657,000

	Cordillera Administrative Region (CAR)	<u>2,890,000</u>	<u>2,211,000</u>	<u>1,200,000</u>	<u>6,301,000</u>
	Cordillera Extension Office	2,890,000	2,211,000	1,200,000	6,301,000
	Region II - Cagayan Valley	<u>2,780,000</u>	<u>2,043,000</u>		<u>4,823,000</u>
	Tuguegarao Extension Office	2,780,000	2,043,000		4,823,000
	Region III - Central Luzon	<u>2,608,000</u>	<u>2,504,000</u>	<u>800,000</u>	<u>5,912,000</u>
	Pampanga Extension Office	2,608,000	2,504,000	800,000	5,912,000
	Region IVA - CALABARZON	<u>3,008,000</u>	<u>3,224,000</u>		<u>6,232,000</u>
	Calamba Extension Office	3,008,000	3,224,000		6,232,000
	Region V - Bicol	<u>2,516,000</u>	<u>2,037,000</u>		<u>4,553,000</u>
	Naga Extension Office	2,516,000	2,037,000		4,553,000
	Region VI - Western Visayas	<u>2,929,000</u>	<u>2,426,000</u>		<u>5,355,000</u>
	Iloilo Extension Office	2,929,000	2,426,000		5,355,000
	Region VII - Central Visayas	<u>2,706,000</u>	<u>2,756,000</u>	<u>360,000</u>	<u>5,822,000</u>
	Cebu Extension Office	2,706,000	2,756,000	360,000	5,822,000
	Region VIII - Eastern Visayas	<u>2,213,000</u>	<u>2,710,000</u>		<u>4,923,000</u>
	Tacloban Extension Office	2,213,000	2,710,000		4,923,000
	Region IX - Zamboanga Peninsula	<u>2,715,000</u>	<u>2,120,000</u>		<u>4,835,000</u>
	Pagadian Extension Office	2,715,000	2,120,000		4,835,000
	Region X - Northern Mindanao	<u>2,205,000</u>	<u>2,583,000</u>		<u>4,788,000</u>
	Cagayan de Oro City Extension Office	2,205,000	2,583,000		4,788,000
	Region XI - Davao	<u>2,583,000</u>	<u>3,616,000</u>		<u>6,199,000</u>
	Davao Extension Office	2,583,000	3,616,000		6,199,000
	Region XII - SOCCSKSARGEN	<u>3,310,000</u>	<u>2,271,000</u>	<u>72,000</u>	<u>5,653,000</u>
	Kidapawan Extension Office	3,310,000	2,271,000	72,000	5,653,000
	Region XIII - CARAGA	<u>1,005,000</u>	<u>1,717,000</u>		<u>2,722,000</u>
	CARAGA Extension Office	1,005,000	1,717,000		2,722,000
103001000200000	Administration of Personnel Benefits	<u>4,838,000</u>			<u>4,838,000</u>
	National Capital Region (NCR)	<u>4,838,000</u>			<u>4,838,000</u>
	Central Office	<u>4,838,000</u>			<u>4,838,000</u>
	Sub-total, General Administration and Support	<u>69,473,000</u>	<u>65,763,000</u>	<u>9,192,000</u>	<u>144,428,000</u>

144 EXPENDITURE PROGRAM FY 2016 VOLUME II

000002000000000	Support to Operations	<u>9,234,000</u>	<u>6,612,000</u>	<u>15,846,000</u>
103002000100000	Formulation of Plans and Programs including monitoring and evaluation	<u>9,234,000</u>	<u>6,612,000</u>	<u>15,846,000</u>
	National Capital Region (NCR)	<u>4,169,000</u>	<u>5,288,000</u>	<u>9,457,000</u>
	Central Office	3,568,000	5,196,000	8,764,000
	Manila Extension Office	601,000	92,000	693,000
	Region I - Ilocos	<u>626,000</u>	<u>92,000</u>	<u>718,000</u>
	Dagupan Extension Office	626,000	92,000	718,000
	Cordillera Administrative Region (CAR)		<u>92,000</u>	<u>92,000</u>
	Cordillera Extension Office		92,000	92,000
	Region II - Cagayan Valley		<u>92,000</u>	<u>92,000</u>
	Tuguegarao Extension Office		92,000	92,000
	Region III - Central Luzon	<u>601,000</u>	<u>92,000</u>	<u>693,000</u>
	Pampanga Extension Office	601,000	92,000	693,000
	Region IVA - CALABARZON	<u>601,000</u>	<u>92,000</u>	<u>693,000</u>
	Calamba Extension Office	601,000	92,000	693,000
	Region V - Bicol		<u>92,000</u>	<u>92,000</u>
	Naga Extension Office		92,000	92,000
	Region VI - Western Visayas	<u>613,000</u>	<u>92,000</u>	<u>705,000</u>
	Iloilo Extension Office	613,000	92,000	705,000
	Region VII - Central Visayas		<u>128,000</u>	<u>128,000</u>
	Cebu Extension Office		128,000	128,000
	Region VIII - Eastern Visayas	<u>601,000</u>	<u>30,000</u>	<u>631,000</u>
	Tacloban Extension Office	601,000	30,000	631,000
	Region IX - Zamboanga Peninsula		<u>98,000</u>	<u>98,000</u>
	Pagadian Extension Office		98,000	98,000
	Region X - Northern Mindanao	<u>626,000</u>	<u>109,000</u>	<u>735,000</u>
	Cagayan de Oro City Extension Office	626,000	109,000	735,000
	Region XI - Davao		<u>95,000</u>	<u>95,000</u>
	Davao Extension Office		95,000	95,000
	Region XII - SOCCSKSARGEN		<u>95,000</u>	<u>95,000</u>
	Kidapawan Extension Office		95,000	95,000

	Region XIII - CARAGA	<u>1,397,000</u>	<u>125,000</u>	<u>1,522,000</u>
	CARAGA Extension Office	<u>1,397,000</u>	<u>125,000</u>	<u>1,522,000</u>
	Sub-total, Support to Operations	<u>9,234,000</u>	<u>6,612,000</u>	<u>15,846,000</u>
000003000000000	Operations	<u>140,677,000</u>	<u>28,523,000</u>	<u>169,200,000</u>
000003010000000	MFO 1: TECHNICAL ADVISORY SERVICES	<u>18,963,000</u>	<u>11,403,000</u>	<u>30,366,000</u>
101003010100000	Provision of technical assistance on cooperative development	<u>18,963,000</u>	<u>11,403,000</u>	<u>30,366,000</u>
	National Capital Region (NCR)	<u>6,775,000</u>	<u>4,615,000</u>	<u>11,390,000</u>
	Central Office	<u>5,992,000</u>	<u>3,858,000</u>	<u>9,850,000</u>
	Manila Extension Office	<u>783,000</u>	<u>757,000</u>	<u>1,540,000</u>
	Region I - Ilocos	<u>1,222,000</u>	<u>531,000</u>	<u>1,753,000</u>
	Dagupan Extension Office	<u>1,222,000</u>	<u>531,000</u>	<u>1,753,000</u>
	Cordillera Administrative Region (CAR)	<u>779,000</u>	<u>453,000</u>	<u>1,232,000</u>
	Cordillera Extension Office	<u>779,000</u>	<u>453,000</u>	<u>1,232,000</u>
	Region II - Cagayan Valley	<u>783,000</u>	<u>417,000</u>	<u>1,200,000</u>
	Tuguegarao Extension Office	<u>783,000</u>	<u>417,000</u>	<u>1,200,000</u>
	Region III - Central Luzon	<u>381,000</u>	<u>517,000</u>	<u>898,000</u>
	Pampanga Extension Office	<u>381,000</u>	<u>517,000</u>	<u>898,000</u>
	Region IVA - CALABARZON	<u>783,000</u>	<u>674,000</u>	<u>1,457,000</u>
	Calamba Extension Office	<u>783,000</u>	<u>674,000</u>	<u>1,457,000</u>
	Region V - Bicol	<u>868,000</u>	<u>415,000</u>	<u>1,283,000</u>
	Naga Extension Office	<u>868,000</u>	<u>415,000</u>	<u>1,283,000</u>
	Region VI - Western Visayas	<u>845,000</u>	<u>499,000</u>	<u>1,344,000</u>
	Iloilo Extension Office	<u>845,000</u>	<u>499,000</u>	<u>1,344,000</u>
	Region VII - Central Visayas	<u>392,000</u>	<u>524,000</u>	<u>916,000</u>
	Cebu Extension Office	<u>392,000</u>	<u>524,000</u>	<u>916,000</u>
	Region VIII - Eastern Visayas	<u>760,000</u>	<u>545,000</u>	<u>1,305,000</u>
	Tacloban Extension Office	<u>760,000</u>	<u>545,000</u>	<u>1,305,000</u>
	Region IX - Zamboanga Peninsula	<u>822,000</u>	<u>441,000</u>	<u>1,263,000</u>
	Pagadian Extension Office	<u>822,000</u>	<u>441,000</u>	<u>1,263,000</u>
	Region X - Northern Mindanao	<u>1,661,000</u>	<u>457,000</u>	<u>2,118,000</u>
	Cagayan de Oro City Extension Office	<u>1,661,000</u>	<u>457,000</u>	<u>2,118,000</u>
	Region XI - Davao	<u>1,250,000</u>	<u>390,000</u>	<u>1,640,000</u>
	Davao Extension Office	<u>1,250,000</u>	<u>390,000</u>	<u>1,640,000</u>

	Region XII - SOCCSKSARGEN	<u>874,000</u>	<u>430,000</u>	<u>1,304,000</u>
	Kidapawan Extension Office	874,000	430,000	1,304,000
	Region XIII - CARAGA	<u>768,000</u>	<u>495,000</u>	<u>1,263,000</u>
	CARAGA Extension Office	768,000	495,000	1,263,000
000003020000000	MFO 2: REGULATION OF COOPERATIVES	<u>121,714,000</u>	<u>17,120,000</u>	<u>138,834,000</u>
101003020100000	Registration of Cooperatives	<u>47,536,000</u>	<u>6,390,000</u>	<u>53,926,000</u>
	National Capital Region (NCR)	<u>6,679,000</u>	<u>3,380,000</u>	<u>10,059,000</u>
	Central Office	2,718,000	3,026,000	5,744,000
	Manila Extension Office	3,961,000	354,000	4,315,000
	Region I - Ilocos	<u>2,812,000</u>	<u>238,000</u>	<u>3,050,000</u>
	Dagupan Extension Office	2,812,000	238,000	3,050,000
	Cordillera Administrative Region (CAR)	<u>2,055,000</u>	<u>199,000</u>	<u>2,254,000</u>
	Cordillera Extension Office	2,055,000	199,000	2,254,000
	Region II - Cagayan Valley	<u>3,218,000</u>	<u>181,000</u>	<u>3,399,000</u>
	Tuguegarao Extension Office	3,218,000	181,000	3,399,000
	Region III - Central Luzon	<u>3,863,000</u>	<u>230,000</u>	<u>4,093,000</u>
	Pampanga Extension Office	3,863,000	230,000	4,093,000
	Region IVA - CALABARZON	<u>4,276,000</u>	<u>310,000</u>	<u>4,586,000</u>
	Calamba Extension Office	4,276,000	310,000	4,586,000
	Region V - Bicol	<u>4,000,000</u>	<u>180,000</u>	<u>4,180,000</u>
	Naga Extension Office	4,000,000	180,000	4,180,000
	Region VI - Western Visayas	<u>4,342,000</u>	<u>222,000</u>	<u>4,564,000</u>
	Iloilo Extension Office	4,342,000	222,000	4,564,000
	Region VII - Central Visayas	<u>2,805,000</u>	<u>245,000</u>	<u>3,050,000</u>
	Cebu Extension Office	2,805,000	245,000	3,050,000
	Region VIII - Eastern Visayas	<u>2,714,000</u>	<u>245,000</u>	<u>2,959,000</u>
	Tacloban Extension Office	2,714,000	245,000	2,959,000
	Region IX - Zamboanga Peninsula	<u>2,011,000</u>	<u>197,000</u>	<u>2,208,000</u>
	Pagadian Extension Office	2,011,000	197,000	2,208,000
	Region X - Northern Mindanao	<u>3,167,000</u>	<u>205,000</u>	<u>3,372,000</u>
	Cagayan de Oro City Extension Office	3,167,000	205,000	3,372,000
	Region XI - Davao	<u>2,820,000</u>	<u>200,000</u>	<u>3,020,000</u>
	Davao Extension Office	2,820,000	200,000	3,020,000

	Region XII - SOCCSKSARGEN	<u>1,230,000</u>	<u>194,000</u>	<u>1,424,000</u>
	Kidapawan Extension Office	1,230,000	194,000	1,424,000
	Region XIII - CARAGA	<u>1,544,000</u>	<u>164,000</u>	<u>1,708,000</u>
	CARAGA Extension Office	1,544,000	164,000	1,708,000
101003020200000	Regulation of cooperatives, formulation of guidelines, rules and regulations	<u>66,027,000</u>	<u>4,903,000</u>	<u>70,930,000</u>
	National Capital Region (NCR)	<u>5,783,000</u>	<u>1,337,000</u>	<u>7,120,000</u>
	Central Office		950,000	950,000
	Manila Extension Office	5,783,000	387,000	6,170,000
	Region I - Ilocos	<u>3,084,000</u>	<u>273,000</u>	<u>3,357,000</u>
	Dagupan Extension Office	3,084,000	273,000	3,357,000
	Cordillera Administrative Region (CAR)	<u>4,487,000</u>	<u>234,000</u>	<u>4,721,000</u>
	Cordillera Extension Office	4,487,000	234,000	4,721,000
	Region II - Cagayan Valley	<u>4,402,000</u>	<u>216,000</u>	<u>4,618,000</u>
	Tuguegarao Extension Office	4,402,000	216,000	4,618,000
	Region III - Central Luzon	<u>6,251,000</u>	<u>265,000</u>	<u>6,516,000</u>
	Pampanga Extension Office	6,251,000	265,000	6,516,000
	Region IVA - CALABARZON	<u>7,020,000</u>	<u>345,000</u>	<u>7,365,000</u>
	Calamba Extension Office	7,020,000	345,000	7,365,000
	Region V - Bicol	<u>4,656,000</u>	<u>215,000</u>	<u>4,871,000</u>
	Naga Extension Office	4,656,000	215,000	4,871,000
	Region VI - Western Visayas	<u>5,082,000</u>	<u>257,000</u>	<u>5,339,000</u>
	Iloilo Extension Office	5,082,000	257,000	5,339,000
	Region VII - Central Visayas	<u>5,151,000</u>	<u>280,000</u>	<u>5,431,000</u>
	Cebu Extension Office	5,151,000	280,000	5,431,000
	Region VIII - Eastern Visayas	<u>4,298,000</u>	<u>280,000</u>	<u>4,578,000</u>
	Tacloban Extension Office	4,298,000	280,000	4,578,000
	Region IX - Zamboanga Peninsula	<u>3,178,000</u>	<u>229,000</u>	<u>3,407,000</u>
	Pagadian Extension Office	3,178,000	229,000	3,407,000
	Region X - Northern Mindanao	<u>3,935,000</u>	<u>240,000</u>	<u>4,175,000</u>
	Cagayan de Oro City Extension Office	3,935,000	240,000	4,175,000
	Region XI - Davao	<u>4,336,000</u>	<u>183,000</u>	<u>4,519,000</u>
	Davao Extension Office	4,336,000	183,000	4,519,000

	Region XII - SOCCSKSARGEN	<u>2,432,000</u>	<u>233,000</u>	<u>2,665,000</u>
	Kidapawan Extension Office	2,432,000	233,000	2,665,000
	Region XIII - CARAGA	<u>1,932,000</u>	<u>316,000</u>	<u>2,248,000</u>
	CARAGA Extension Office	1,932,000	316,000	2,248,000
101003020300000	Investigation, hearing of cases and legal action	<u>8,151,000</u>	<u>5,827,000</u>	<u>13,978,000</u>
	National Capital Region (NCR)	<u>4,749,000</u>	<u>2,645,000</u>	<u>7,394,000</u>
	Central Office	4,190,000	2,279,000	6,469,000
	Manila Extension Office	559,000	366,000	925,000
	Region I - Ilocos		<u>253,000</u>	<u>253,000</u>
	Dagupan Extension Office		253,000	253,000
	Cordillera Administrative Region (CAR)		<u>214,000</u>	<u>214,000</u>
	Cordillera Extension Office		214,000	214,000
	Region II - Cagayan Valley	<u>559,000</u>	<u>196,000</u>	<u>755,000</u>
	Tuguegarao Extension Office	559,000	196,000	755,000
	Region III - Central Luzon	<u>559,000</u>	<u>246,000</u>	<u>805,000</u>
	Pampanga Extension Office	559,000	246,000	805,000
	Region IVA - CALABARZON		<u>322,000</u>	<u>322,000</u>
	Calamba Extension Office		322,000	322,000
	Region V - Bicol	<u>559,000</u>	<u>199,000</u>	<u>758,000</u>
	Naga Extension Office	559,000	199,000	758,000
	Region VI - Western Visayas		<u>237,000</u>	<u>237,000</u>
	Iloilo Extension Office		237,000	237,000
	Region VII - Central Visayas	<u>589,000</u>	<u>240,000</u>	<u>829,000</u>
	Cebu Extension Office	589,000	240,000	829,000
	Region VIII - Eastern Visayas		<u>252,000</u>	<u>252,000</u>
	Tacloban Extension Office		252,000	252,000
	Region IX - Zamboanga Peninsula		<u>208,000</u>	<u>208,000</u>
	Pagadian Extension Office		208,000	208,000
	Region X - Northern Mindanao	<u>577,000</u>	<u>208,000</u>	<u>785,000</u>
	Cagayan de Oro City Extension Office	577,000	208,000	785,000
	Region XI - Davao		<u>168,000</u>	<u>168,000</u>
	Davao Extension Office		168,000	168,000
	Region XII - SOCCSKSARGEN	<u>559,000</u>	<u>213,000</u>	<u>772,000</u>
	Kidapawan Extension Office	559,000	213,000	772,000

Region XIII - CARAGA		226,000	226,000
CARAGA Extension Office		226,000	226,000
Sub-total, Operations	140,677,000	28,523,000	169,200,000
TOTAL NEW APPROPRIATIONS	P 219,384,000	P 100,898,000	P 9,192,000
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Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	183,229	168,697	168,700
Total Permanent Positions	183,229	168,697	168,700
Other Compensation Common to All			
Personnel Economic Relief Allowance	13,142	12,984	12,984
Representation Allowance	2,766	2,988	2,988
Transportation Allowance	2,766	2,988	2,988
Clothing and Uniform Allowance	2,804	2,705	2,705
Productivity Incentive Allowance	1,085	1,082	
Year End Bonus	14,671	14,060	14,058
Cash Gift	2,317	2,705	2,705
Step Increment		424	822
Productivity Enhancement Incentive	1,014		2,705
Performance Based Bonus	2,238		
Total Other Compensation Common to All	42,803	39,936	41,955
Other Compensation for Specific Groups			
Other Personnel Benefits	9,764		
Total Other Compensation for Specific Groups	9,764		
Other Benefits			
Retirement and Life Insurance Premiums	19,870	20,246	20,246
PAG-IBIG Contributions	651	645	646
PhilHealth Contributions	1,836	1,777	1,778
Employees Compensation Insurance Premiums	678	645	646
Retirement Gratuity			3,426
Terminal Leave			1,412
Total Other Benefits	23,035	23,313	28,154
Non-Permanent Positions	896	821	821
TOTAL PERSONNEL SERVICES	259,727	232,767	239,630
Maintenance and Other Operating Expenses			
Travelling Expenses	19,310	22,054	22,439
Training and Scholarship Expenses	8,025	6,781	12,136
Supplies and Materials Expenses	10,659	10,532	11,207
Utility Expenses	7,267	7,832	7,846
Communication Expenses	5,969	6,036	8,287
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,422	2,320	2,699
Professional Services	3,368	1,504	1,091
General Services	7,445	8,763	10,614
Repairs and Maintenance	3,565	3,476	3,793
Taxes, Insurance Premiums and Other Fees	1,373	1,812	1,918

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Other Maintenance and Operating Expenses			
Advertising Expenses	136	547	534
Printing and Publication Expenses	634	984	875
Representation Expenses	4,535	6,505	7,708
Transportation and Delivery Expenses	78	62	227
Rent/Lease Expenses	7,714	9,501	8,614
Membership Dues and Contributions to Organizations	142	538	615
Subscription Expenses	110	205	295
Litigation/Acquired Assets Expenses	2,222		
Other Maintenance and Operating Expenses	60		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>85,034</u>	<u>89,452</u>	<u>100,898</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>344,761</u>	<u>322,219</u>	<u>340,528</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	4,068	15,905	
Machinery and Equipment Outlay	15	660	2,575
Transportation Equipment Outlay	1,168	1,591	2,432
Furniture, Fixtures and Books Outlay		310	
Intangible Assets Outlay			4,185
TOTAL CAPITAL OUTLAYS	<u>5,251</u>	<u>18,466</u>	<u>9,192</u>
GRAND TOTAL	<u>350,012</u>	<u>340,685</u>	<u>349,720</u>