

O. MINDANAO DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>99,942</u>	<u>117,201</u>	<u>145,411</u>
General Fund	99,942	117,201	145,411
Automatic Appropriations	<u>3,386</u>	<u>3,369</u>	<u>4,520</u>
Retirement and Life Insurance Premiums	3,386	3,369	4,520

Continuing Appropriations		<u>8,729</u>	
Unobligated Releases for MOOE R.A. No. 10651		8,729	
Budgetary Adjustment(s)	<u>14,022</u>		
Transfer(s) from:			
International Commitments Fund	10,730		
Miscellaneous Personnel Benefits Fund	<u>3,292</u>		
Total Available Appropriations	117,350	129,299	149,931
Unused Appropriations	(8,747)	(8,729)	
Unobligated Allotment	(8,747)	(8,729)	
TOTAL OBLIGATIONS	<u>108,603</u>	<u>120,570</u>	<u>149,931</u>

EXPENDITURE PROGRAM
(in pesos)

Nº./ Code	GASS / STO / OPERATIONS / PROJECTS	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	<u>31,602,000</u>	<u>35,187,000</u>	<u>48,150,000</u>
	PS	16,170,000	15,186,000	21,065,000
	MOOE	15,432,000	19,276,000	26,585,000
	CO		725,000	500,000
000003000000000	Operations	<u>77,001,000</u>	<u>85,383,000</u>	<u>101,781,000</u>
	PS	30,826,000	28,712,000	37,602,000
	MOOE	46,175,000	56,471,000	62,501,000
	CO		200,000	1,678,000
TOTAL AGENCY BUDGET		<u>108,603,000</u>	<u>120,570,000</u>	<u>149,931,000</u>
	PS	46,996,000	43,898,000	58,667,000
	MOOE	61,607,000	75,747,000	89,086,000
	CO		925,000	2,178,000

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions	100	100	100
Total Number of Filled Positions	81	78	78

Proposed New Appropriations Language
For general administration and support, and operations as indicated hereunder.....P 145,411,000
=====

OPERATIONS BY MFO

PROPOSED 2017

	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
MFO 1: INTEGRATED POLICIES AND PROGRAMS FOR MINDANAO	34,479,000	62,501,000	1,678,000	98,658,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	54,147,000	89,086,000	2,178,000	145,411,000
Region XI - Davao	54,147,000	89,086,000	2,178,000	145,411,000
TOTAL AGENCY BUDGET	54,147,000	89,086,000	2,178,000	145,411,000

SPECIAL PROVISION(S)

1. 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:

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
0000010000000000 General Administration and Support	19,668,000	26,585,000	500,000	46,753,000
1030010001000000 General Management and Supervision	P 19,553,000 P	26,585,000 P	500,000 P	46,638,000
1030010002000000 Administration of Personnel Benefits	115,000			115,000
Sub-total, General Administration and Support	19,668,000	26,585,000	500,000	46,753,000
0000030000000000 Operations	34,479,000	62,501,000	1,678,000	98,658,000
0000030100000000 MFO 1: INTEGRATED POLICIES AND PROGRAMS FOR MINDANAO	34,479,000	62,501,000	1,678,000	98,658,000
0000030101000000 Development Planning, Programming, Policy Advisory and Project Development Program	16,805,000	21,260,000	1,678,000	39,743,000
1610030101000001 Development Planning and Knowledge Management	8,553,000	8,792,000	1,678,000	19,023,000
1610030101000002 Development Research and Policy Advocacy	4,423,000	1,408,000		5,831,000
1610030101000003 Project development and resource generation	3,829,000	11,060,000		14,889,000
1610030102000000 Mindanao-wide and Inter-regional Program/Project Management, Facilitation and Coordination	7,998,000	8,363,000		16,361,000

000003010300000	Mindanao and BIMP-EAGA Investment Promotion Program	9,676,000	32,878,000	42,554,000
161003010300001	Investment promotion and public relations	6,459,000	19,836,000	26,295,000
161003010300002	Monitoring and evaluation of BIMP-EAGA and other International trade and investments	3,217,000	13,042,000	16,259,000
Sub-total, Operations		34,479,000	62,501,000	98,658,000
TOTAL NEW APPROPRIATIONS		P 54,147,000	P 89,086,000	P 2,178,000 P 145,411,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	30,214	28,080	37,668
Total Permanent Positions	30,214	28,080	37,668
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,848	1,680	1,872
Representation Allowance	1,313	1,332	1,212
Transportation Allowance	1,145	1,332	1,212
Clothing and Uniform Allowance	385	350	390
Productivity Incentive Allowance	134		
Honoraria	70	4,080	4,080
Mid-Year Bonus - Civilian			3,139
Year End Bonus	2,528	2,340	3,139
Cash Gift	391	350	390
Step Increment		124	209
Productivity Enhancement Incentive		350	390
Total Other Compensation Common to All	7,814	11,938	16,033
Other Compensation for Specific Groups			
Other Personnel Benefits	3,292		
Total Other Compensation for Specific Groups	3,292		
Other Benefits			
Retirement and Life Insurance Premiums	3,386	3,369	4,520
PAG-IBIG Contributions	93	83	93
PhilHealth Contributions	308	233	260
Employees Compensation Insurance Premiums	92	83	93
Terminal Leave	1,797	112	
Total Other Benefits	5,676	3,880	4,966
TOTAL PERSONNEL SERVICES	46,996	43,898	58,667
Maintenance and Other Operating Expenses			
Travelling Expenses	16,887	15,999	17,553
Training and Scholarship Expenses	269	1,125	2,835
Supplies and Materials Expenses	3,559	7,532	8,431
Utility Expenses	1,640	108	729
Communication Expenses	2,634	2,872	7,549
Confidential, Intelligence and Extraordinary Expenses			

Extraordinary and Miscellaneous Expenses	758	858	1,001
Professional Services	3,935	7,994	4,933
General Services	2,268	3,865	5,020
Repairs and Maintenance	1,407	2,695	2,770
Taxes, Insurance Premiums and Other Fees	263	423	519
Labor and Wages	9,244	10,861	13,363
Other Maintenance and Operating Expenses			
Advertising Expenses		45	359
Printing and Publication Expenses	2,039	2,939	2,533
Representation Expenses	6,615	10,043	13,754
Rent/Lease Expenses	5,281	6,206	4,307
Membership Dues and Contributions to Organizations	7	5	10
Subscription Expenses	169	168	274
Other Maintenance and Operating Expenses	4,632	2,009	3,146
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>61,607</u>	<u>75,747</u>	<u>89,086</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>108,603</u>	<u>119,645</u>	<u>147,753</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		925	2,178
TOTAL CAPITAL OUTLAYS	<u> </u>	<u>925</u>	<u>2,178</u>
GRAND TOTAL	<u>108,603</u>	<u>120,570</u>	<u>149,931</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Performance of tourism, agriculture, and industries improved

ORGANIZATIONAL OUTCOME : 1. Development of Mindanao coordinated and facilitated

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Corridors development;
2. Industry and agri-industry value and supply chain strengthening;
3. Transport, logistics and power industry development;
4. Brunei-Indonesia-Malaysia-Philippines East ASEAN Growth Areas (BIMP-EAGA) trade and economic cooperation;
5. Environment, climate change and disaster risk reduction mainstreaming;
6. Peace-building and community rehabilitation; and,
7. Public -private sector partnership scheme for investment facilitation

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Development of Mindanao coordinated and facilitated No. of Mindanao- wide interregional plans, policies, programs and projects implemented/strengthened/adopted/institutionalized		Mindanao Corridor Development Program, Cacao Double-Up Program, Mindanao Collective Trademark System, Investment Promotion and Facilitation Program

MFO / PIs	2017 Targets
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
Percent of Mindanao-wide/interregional mechanisms that are rated as good or better by the LGUs/NGAs/POs concerned	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%