

AL. TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>6,738,432</u>	<u>6,684,759</u>	<u>6,795,295</u>
General Fund	6,738,432	6,684,759	6,795,295
Automatic Appropriations	<u>138,496</u>	<u>142,801</u>	<u>156,983</u>
Retirement and Life Insurance Premiums	138,496	142,801	156,983
Continuing Appropriations	<u>347,116</u>	<u>847,509</u>	
Unreleased Appropriation for MOOE R.A. No. 10717		3,000	
Unobligated Releases for Capital Outlays R.A. No. 10651	18,606		
R.A. No. 10717		275,576	
Unobligated Releases for MOOE R.A. No. 10651	328,510		
R.A. No. 10717		568,933	
Budgetary Adjustment(s)	<u>337,256</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	277,841		
Pension and Gratuity Fund	59,415		
Total Available Appropriations	<u>7,561,300</u>	<u>7,675,069</u>	<u>6,952,278</u>
Unused Appropriations	<u>(1,139,897)</u>	<u>(847,509)</u>	
Unreleased Appropriation	(32,374)	(3,000)	
Unobligated Allotment	<u>(1,107,523)</u>	<u>(844,509)</u>	
TOTAL OBLIGATIONS	<u>6,421,403</u>	<u>6,827,560</u>	<u>6,952,278</u>

EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>235,487,000</u>	<u>333,416,000</u>	<u>335,792,000</u>
Regular	<u>235,487,000</u>	<u>333,416,000</u>	<u>335,792,000</u>
PS	89,138,000	192,244,000	189,406,000
MOOE	127,743,000	127,072,000	128,786,000
CO	18,606,000	14,100,000	17,600,000
Support to Operations	<u>38,587,000</u>	<u>59,139,000</u>	<u>61,464,000</u>
Regular	<u>38,587,000</u>	<u>59,139,000</u>	<u>61,464,000</u>
PS	4,220,000	5,965,000	5,292,000
MOOE	10,071,000	7,810,000	11,953,000
CO	24,296,000	45,364,000	44,219,000
Operations	<u>6,111,183,000</u>	<u>6,410,005,000</u>	<u>6,555,022,000</u>

Regular	6,111,183,000	6,410,005,000	6,555,022,000
PS	1,714,926,000	1,663,361,000	1,841,213,000
MOOE	4,396,257,000	4,676,644,000	4,653,809,000
CO		70,000,000	60,000,000
Projects / Purpose	36,146,000	25,000,000	
MOOE	36,146,000	3,900,000	
CO		21,100,000	
TOTAL AGENCY BUDGET	6,421,403,000	6,827,560,000	6,952,278,000

Regular	6,385,257,000	6,802,560,000	6,952,278,000
PS	1,808,284,000	1,861,570,000	2,035,911,000
MOOE	4,534,071,000	4,811,526,000	4,794,548,000
CO	42,902,000	129,464,000	121,819,000
Projects / Purpose	36,146,000	25,000,000	
MOOE	36,146,000	3,900,000	
CO		21,100,000	

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	4,091	4,098	4,098
Total Number of Filled Positions	3,393	3,398	3,398

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 6,795,295,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			TOTAL
	PS	MOOE	CO	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	18,049,000	28,560,000		46,609,000
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	39,358,000	47,395,000		86,753,000
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	1,632,482,000	4,577,854,000	60,000,000	6,270,336,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	296,489,000	3,795,886,000	121,819,000	4,214,194,000
Regional Allocation	1,582,439,000	998,662,000		2,581,101,000
National Capital Region (NCR)	62,458,000	68,252,000		130,710,000
Region I - Ilocos	102,722,000	48,311,000		151,033,000
Cordillera Administrative Region (CAR)	69,078,000	48,139,000		117,217,000
Region II - Cagayan Valley	118,628,000	52,573,000		171,201,000
Region III - Central Luzon	95,844,000	69,466,000		165,310,000
Region IVA - CALABARZON	116,516,000	60,617,000		177,133,000
Region IVB - MIMAROPA	92,621,000	47,164,000		139,785,000
Region V - Bicol	147,283,000	83,888,000		231,171,000
Region VI - Western Visayas	155,398,000	70,136,000		225,534,000
Region VII - Central Visayas	59,636,000	57,905,000		117,541,000
Region VIII - Eastern Visayas	132,431,000	58,091,000		190,522,000
Region IX - Zamboanga Peninsula	76,272,000	60,193,000		136,465,000
Region X - Northern Mindanao	112,023,000	60,978,000		173,001,000
Region XI - Davao	90,609,000	129,158,000		219,767,000
Region XII - SOCCSKSARGEN	68,211,000	42,192,000		110,403,000
Region XIII - CARAGA	82,709,000	41,599,000		124,308,000
TOTAL AGENCY BUDGET	1,878,928,000	4,794,548,000	121,819,000	6,795,295,000

SPECIAL PROVISION(S)

1. Revolving Fund for Manufacturing and Production Programs. The revolving fund constituted from manufacturing and production programs, including auxiliary services of technical vocational schools shall be used for: (i) expenses directly incurred in the said manufacturing and production activities; (ii) student loans essential to support school-student projects or enterprises; (iii) other instructional programs of the school; and (iv) scholarship to students directly involved in the manufacturing and production programs of the school in accordance with LOI No. 1026 dated May 23, 1980.

Disbursements or expenditures by the schools in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

The TESDA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure. The Director-General of TESDA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the TESDA website.

2. Revolving Fund for Training-cum-Production Activities. The revolving fund constituted from various training-cum-production activities such as, but not limited to, trade testing, use of training equipment and facilities, consultancy and technical services, and repair and maintenance services shall be used to defray all the operational expenses incurred in activities under the Sariling Sikap Program, including payment of honoraria of personnel in accordance with E.O. No. 939, s. 1984.

Disbursements or expenditures by the TESDA in violation of the above requirement shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The TESDA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the income and expenditure. The Director-General of TESDA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the TESDA website.

3. The Training for Work Scholarship Program. The amount of Two Billion Five Hundred Ninety Seven Million Three Hundred Eighty Seven Thousand Pesos (P2,597,387,000) appropriated herein for the Training for Work Scholarship Program shall be used to support rapid, inclusive and sustained economic growth through course offerings to key employment generators in the areas of agri-fishery, agri-business, agro-industrial, tourism, information technology-business process management, semiconductor and electronics, automotives, other priority manufacturing industries, logistics, general infrastructure, and new and emerging sectors.

In the selection of students, the TESDA shall prioritize those without prior formal or vocational training as well as those coming from regions or provinces where the absolute number of poor residents and the incidence of poverty are high, as identified in the latest official poverty statistics of the PSA. The TESDA shall update its existing database to effectively monitor the employment of graduates under this Program.

The TESDA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds, including the list of scholars. The Director-General of TESDA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the TESDA website.

4. Special Training for Employment Program. The amount of Six Hundred Eighty One Million Four Hundred Sixty Three Thousand Pesos (P681,463,000) appropriated herein for Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs shall be used for the conduct of community-based specialty training. In no case shall more than one percent (1%) of the said amount be used for administrative expenses.

In the identification of beneficiaries, the TESDA shall give priority to the following, in the order of preference: (i) indigent families under the National Household Targeting System for Poverty Reduction; (ii) Informal Sector Families; and (iii) those under the next lower poverty level, as determined by the DSWD.

Release of subsequent cash allocations shall be made only when the amount previously released has been fully liquidated in accordance with accounting and auditing rules and regulations.

The TESDA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments, including the following: (i) name of communities that participated and number of training-beneficiaries; and (ii) type of training conducted, equipment and/or supplies purchased and other related information; and (iii) name and address of training-beneficiaries. The Director-General of TESDA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the TESDA website.

5. Application of Benefits to Teachers in TESDA-Supervised Institutions. Teachers of equivalent positions in TESDA-Supervised Institutions shall likewise be entitled to the benefits granted to teachers under the DepEd.
6. 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, 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					
1000000000000000	General Administration and Support	<u>184,199,000</u>	<u>128,786,000</u>	<u>17,600,000</u>	<u>330,585,000</u>
100000100001000	General Management and Supervision	<u>57,668,000</u>	<u>128,786,000</u>	<u>17,600,000</u>	<u>204,054,000</u>
	National Capital Region (NCR)	<u>57,668,000</u>	<u>128,786,000</u>	<u>17,600,000</u>	<u>204,054,000</u>
	Central Office	<u>57,668,000</u>	<u>128,786,000</u>	<u>17,600,000</u>	<u>204,054,000</u>
100000100002000	Administration of Personnel Benefits	<u>126,531,000</u>			<u>126,531,000</u>
	National Capital Region (NCR)	<u>126,531,000</u>			<u>126,531,000</u>
	Central Office	<u>126,531,000</u>			<u>126,531,000</u>
	Sub-total, General Administration and Support	<u>184,199,000</u>	<u>128,786,000</u>	<u>17,600,000</u>	<u>330,585,000</u>

2000000000000000	Support to Operations	<u>4,840,000</u>	<u>11,953,000</u>	<u>44,219,000</u>	<u>61,012,000</u>
200000100001000	Provision of Management and Information Technology Services	<u>4,840,000</u>	<u>11,953,000</u>	<u>44,219,000</u>	<u>61,012,000</u>
	National Capital Region (NCR)	<u>4,840,000</u>	<u>11,953,000</u>	<u>44,219,000</u>	<u>61,012,000</u>
	Central Office	<u>4,840,000</u>	<u>11,953,000</u>	<u>44,219,000</u>	<u>61,012,000</u>
	Sub-total, Support to Operations	<u>4,840,000</u>	<u>11,953,000</u>	<u>44,219,000</u>	<u>61,012,000</u>
3000000000000000	Operations	<u>1,689,889,000</u>	<u>4,653,809,000</u>	<u>60,000,000</u>	<u>6,403,698,000</u>
3100000000000000	00 : Employability increased and/or enhanced	<u>1,689,889,000</u>	<u>4,653,809,000</u>	<u>60,000,000</u>	<u>6,403,698,000</u>
3101000000000000	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	<u>18,049,000</u>	<u>28,560,000</u>		<u>46,609,000</u>
310100100001000	Formulation of Technical Education and Skills Development Policies, Plans and Programs	<u>18,049,000</u>	<u>28,560,000</u>		<u>46,609,000</u>
	National Capital Region (NCR)	<u>18,049,000</u>	<u>28,560,000</u>		<u>46,609,000</u>
	Central Office	<u>18,049,000</u>	<u>28,560,000</u>		<u>46,609,000</u>
3102000000000000	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	<u>39,358,000</u>	<u>47,395,000</u>		<u>86,753,000</u>
310200100001000	Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	<u>4,158,000</u>	<u>11,493,000</u>		<u>15,651,000</u>
	National Capital Region (NCR)	<u>4,158,000</u>	<u>11,493,000</u>		<u>15,651,000</u>
	Central Office	<u>4,158,000</u>	<u>11,493,000</u>		<u>15,651,000</u>
310200100002000	Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	<u>19,218,000</u>	<u>11,253,000</u>		<u>30,471,000</u>
	National Capital Region (NCR)	<u>19,218,000</u>	<u>11,253,000</u>		<u>30,471,000</u>
	Central Office	<u>19,218,000</u>	<u>11,253,000</u>		<u>30,471,000</u>
310200100003000	Competency Standards Development	<u>15,982,000</u>	<u>24,649,000</u>		<u>40,631,000</u>
	National Capital Region (NCR)	<u>15,982,000</u>	<u>24,649,000</u>		<u>40,631,000</u>
	Central Office	<u>15,982,000</u>	<u>24,649,000</u>		<u>40,631,000</u>
3103000000000000	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	<u>1,632,482,000</u>	<u>4,577,854,000</u>	<u>60,000,000</u>	<u>6,270,336,000</u>
310300100001000	Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	<u>1,006,407,000</u>	<u>1,980,467,000</u>	<u>60,000,000</u>	<u>3,046,874,000</u>
	National Capital Region (NCR)	<u>61,399,000</u>	<u>1,050,057,000</u>	<u>60,000,000</u>	<u>1,171,456,000</u>
	Central Office	<u>50,043,000</u>	<u>981,805,000</u>	<u>60,000,000</u>	<u>1,091,848,000</u>
	National Capital Region	<u>11,356,000</u>	<u>68,252,000</u>		<u>79,608,000</u>

Region I - Ilocos	<u>66,325,000</u>	<u>48,311,000</u>	<u>114,636,000</u>
Regional Office - I	8,511,000	42,052,000	50,563,000
Bangui Institute of Technology (formerly Bangui School of Fisheries)	7,533,000	1,046,000	8,579,000
Luciano Milan Memorial School of Arts and Trades	10,791,000	1,615,000	12,406,000
Marcos Agro-Industrial School	10,389,000	1,572,000	11,961,000
Pangasinan School of Arts and Trades	21,144,000	799,000	21,943,000
Pangasinan Technological Institute	7,957,000	1,227,000	9,184,000
Cordillera Administrative Region (CAR)	<u>22,890,000</u>	<u>48,139,000</u>	<u>71,029,000</u>
Regional Office - CAR	13,695,000	46,527,000	60,222,000
Baguio City Schools of Arts and Trades	9,195,000	1,612,000	10,807,000
Region II - Cagayan Valley	<u>79,923,000</u>	<u>52,573,000</u>	<u>132,496,000</u>
Regional Office II	4,459,000	44,679,000	49,138,000
Aparri School of Arts and Trades	21,977,000	2,127,000	24,104,000
Isabela School of Arts and Trades	17,861,000	954,000	18,815,000
Kasibu National Agricultural School	6,784,000	1,103,000	7,887,000
Lasam National Agricultural School	9,291,000	769,000	10,060,000
Southern Isabela College of Arts and Trades	19,551,000	2,941,000	22,492,000
Region III - Central Luzon	<u>42,750,000</u>	<u>69,466,000</u>	<u>112,216,000</u>
Regional Office III	31,165,000	66,073,000	97,238,000
Concepcion Vocational School	6,018,000	1,624,000	7,642,000
Gonzalo Puyat School of Arts and Trades	5,567,000	1,769,000	7,336,000
Region IVA - CALABARZON	<u>71,380,000</u>	<u>60,617,000</u>	<u>131,997,000</u>
Regional Office - IVA	20,450,000	49,479,000	69,929,000
Bondoc Peninsula Technological Institute	5,165,000	1,486,000	6,651,000
Jacob Z. Gonzales Memorial School of Arts and Trades	24,085,000	3,422,000	27,507,000
Quezon National Agricultural School	21,680,000	6,230,000	27,910,000
Region IVB - MIMAROPA	<u>61,092,000</u>	<u>47,164,000</u>	<u>108,256,000</u>
Regional Office - IVB		34,617,000	34,617,000
Alcantara National Trade School	12,965,000	3,183,000	16,148,000
Buyabod School of Arts and Trades	7,415,000	3,881,000	11,296,000
Puerto Princesa School of Arts and Trades	18,165,000	3,098,000	21,263,000

Simeon Suan Vocational and Technical College	14,828,000	1,150,000	15,978,000
Torrijos Poblacion School of Arts and Trades	7,719,000	1,235,000	8,954,000
Region V - Bicol	<u>105,221,000</u>	<u>83,888,000</u>	<u>189,109,000</u>
Regional Office V	16,011,000	63,916,000	79,927,000
Bulusan National Vocational and Technical School	7,337,000	2,023,000	9,360,000
Cabugao School of Handicrafts & Cottage Industries	11,152,000	1,508,000	12,660,000
Camarines Sur Institute of Fisheries and Marine Sciences	33,304,000	10,201,000	43,505,000
Masbate School of Fisheries	10,884,000	1,340,000	12,224,000
San Francisco Institute of Science and Technology	18,220,000	2,789,000	21,009,000
Sorsogon National Agricultural School	8,313,000	2,111,000	10,424,000
Region VI - Western Visayas	<u>106,906,000</u>	<u>70,136,000</u>	<u>177,042,000</u>
Regional Office VI	20,834,000	62,244,000	83,078,000
Dumalag Vocational Technical School	25,767,000	2,569,000	28,336,000
Leon Ganson Polytechnic College	25,139,000	1,499,000	26,638,000
New Lucena Polytechnic College	18,367,000	1,695,000	20,062,000
Passi Trade School	16,799,000	2,129,000	18,928,000
Region VII - Central Visayas	<u>35,923,000</u>	<u>57,905,000</u>	<u>93,828,000</u>
Regional Office VII	30,062,000	55,256,000	85,318,000
Lazi Technical Institute	5,861,000	2,649,000	8,510,000
Region VIII - Eastern Visayas	<u>92,443,000</u>	<u>58,091,000</u>	<u>150,534,000</u>
Regional Office VIII	7,426,000	49,735,000	57,161,000
Arteche National Agricultural School	12,693,000	1,284,000	13,977,000
Balangiga National Agricultural School	8,160,000	807,000	8,967,000
Balicutro College of Arts and Trades	19,239,000	1,984,000	21,223,000
Cabucgayan National School of Arts & Trades	12,235,000	1,618,000	13,853,000
Calubian National Vocational School	12,721,000	1,022,000	13,743,000
Las Navas Agro-Industrial School	8,114,000	828,000	8,942,000
Samar National School of Arts and Trades	11,855,000	813,000	12,668,000
Region IX - Zamboanga Peninsula	<u>47,913,000</u>	<u>60,193,000</u>	<u>108,106,000</u>

Regional Office IX	9,775,000	49,426,000	59,201,000
Dipolog School of Fisheries	16,301,000	3,151,000	19,452,000
Kabasaran Institute of Technology	21,837,000	7,616,000	29,453,000
Region X - Northern Mindanao	72,923,000	60,978,000	133,901,000
Regional Office X	15,079,000	51,321,000	66,400,000
Cagayan de Oro (BUGO) School of Arts and Trades	17,713,000	1,470,000	19,183,000
Camiguin School of Arts and Trades	7,777,000	1,480,000	9,257,000
Kinoguitan National Agricultural School	8,157,000	1,185,000	9,342,000
Lanao del Norte National Agro-Industrial School	7,019,000	989,000	8,008,000
Oroquieta Agro-Industrial School	9,623,000	2,600,000	12,223,000
Salvador Trade School	7,555,000	1,933,000	9,488,000
Region XI - Davao	54,341,000	129,158,000	183,499,000
Regional Office XI	9,119,000	119,444,000	128,563,000
Carmelo de los Cientos, Sr. National Trade School	10,412,000	2,257,000	12,669,000
Davao National Agricultural School	9,867,000	1,530,000	11,397,000
Lupon School of Fisheries	16,664,000	4,830,000	21,494,000
Wangan National Agricultural School	8,279,000	1,097,000	9,376,000
Region XII - SOCCSKSARGEN	38,948,000	42,192,000	81,140,000
Regional Office XII	1,878,000	38,332,000	40,210,000
General Santos National School of Arts and Trades	17,336,000	2,174,000	19,510,000
Surallah National Agricultural School	19,734,000	1,686,000	21,420,000
Region XIII - CARAGA	46,030,000	41,599,000	87,629,000
Regional Office XIII	6,781,000	31,515,000	38,296,000
Agusan del Sur School of Arts and Trades	12,270,000	3,874,000	16,144,000
Northern Mindanao School of Fisheries	13,382,000	2,531,000	15,913,000
Surigao del Norte College of Agriculture and Technology	13,597,000	3,679,000	17,276,000
310300100002000 Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	626,075,000	2,597,387,000	3,223,462,000
National Capital Region (NCR)	51,102,000	2,597,387,000	2,648,489,000
Central Office		2,597,387,000	2,597,387,000
National Capital Region	51,102,000		51,102,000

Region I - Ilocos	<u>36,397,000</u>	<u>36,397,000</u>
Regional Office - I	36,397,000	36,397,000
Cordillera Administrative Region (CAR)	<u>46,188,000</u>	<u>46,188,000</u>
Regional Office - CAR	46,188,000	46,188,000
Region II - Cagayan Valley	<u>38,705,000</u>	<u>38,705,000</u>
Regional Office II	38,705,000	38,705,000
Region III - Central Luzon	<u>53,094,000</u>	<u>53,094,000</u>
Regional Office III	53,094,000	53,094,000
Region IVA - CALABARZON	<u>45,136,000</u>	<u>45,136,000</u>
Regional Office - IVA	45,136,000	45,136,000
Region IVB - MIMAROPA	<u>31,529,000</u>	<u>31,529,000</u>
Regional Office - IVB	31,529,000	31,529,000
Region V - Bicol	<u>42,062,000</u>	<u>42,062,000</u>
Regional Office V	42,062,000	42,062,000
Region VI - Western Visayas	<u>48,492,000</u>	<u>48,492,000</u>
Regional Office VI	48,492,000	48,492,000
Region VII - Central Visayas	<u>23,713,000</u>	<u>23,713,000</u>
Regional Office VII	23,713,000	23,713,000
Region VIII - Eastern Visayas	<u>39,988,000</u>	<u>39,988,000</u>
Regional Office VIII	39,988,000	39,988,000
Region IX - Zamboanga Peninsula	<u>28,359,000</u>	<u>28,359,000</u>
Regional Office IX	28,359,000	28,359,000
Region X - Northern Mindanao	<u>39,100,000</u>	<u>39,100,000</u>
Regional Office X	39,100,000	39,100,000
Region XI - Davao	<u>36,268,000</u>	<u>36,268,000</u>
Regional Office XI	36,268,000	36,268,000
Region XII - SOCCSKSARGEN	<u>29,263,000</u>	<u>29,263,000</u>
Regional Office XII	29,263,000	29,263,000

Region XIII - CARAGA	<u>36,679,000</u>		<u>36,679,000</u>
Regional Office XIII	<u>36,679,000</u>		<u>36,679,000</u>
Sub-total, Operations	<u>1,689,889,000</u>	<u>4,653,809,000</u>	<u>60,000,000</u>
TOTAL NEW APPROPRIATIONS	P <u>1,878,928,000</u>	P <u>4,794,548,000</u>	P <u>121,819,000</u>
	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,112,935	1,189,990	1,308,175
Creation of New Positions	311		
Total Permanent Positions	<u>1,113,246</u>	<u>1,189,990</u>	<u>1,308,175</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	80,052	80,028	81,540
Representation Allowance	18,410	16,009	16,633
Transportation Allowance	17,110	16,009	16,633
Clothing and Uniform Allowance	16,856	16,675	16,990
Productivity Incentive Allowance	35		
Honoraria	79		
Overtime Pay	492		
Mid-Year Bonus - Civilian	30,348	99,165	109,015
Year End Bonus	149,367	99,165	109,015
Cash Gift	17,701	16,675	16,990
Step Increment		7,889	3,268
Collective Negotiation Agreement	62,633		
Productivity Enhancement Incentive	16,818	16,675	16,990
Performance Based Bonus	30,647		
Total Other Compensation Common to All	<u>440,548</u>	<u>368,290</u>	<u>387,074</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	348	36	37
Magna Carta for Science & Technology			
Personnel	25		
Laundry Allowance	20	1	
Hazard Pay		12	414
Hazard Duty Pay	199	402	
Longevity Pay	45	53	
Night Shift Differential Pay	44		
Lump-sum for Compensation Adjustment	12,772		
Lump-sum for filling of Positions - Civilian	9,763	114,214	120,527
Other Personnel Benefits	25,321	19	
Total Other Compensation for Specific Groups	<u>48,537</u>	<u>114,737</u>	<u>120,978</u>
Other Benefits			
Retirement and Life Insurance Premiums	133,744	142,801	156,983
PAG-IBIG Contributions	4,064	4,003	4,076
PhilHealth Contributions	11,536	10,750	12,413
Employees Compensation Insurance Premiums	4,014	4,003	4,075
Retirement Gratuity			3,446
Loyalty Award - Civilian	311		15

Terminal Leave	29,116	41	2,558
Total Other Benefits	<u>182,785</u>	<u>161,598</u>	<u>183,566</u>
Non-Permanent Positions	<u>23,168</u>	<u>26,955</u>	<u>36,118</u>
TOTAL PERSONNEL SERVICES	<u>1,808,284</u>	<u>1,861,570</u>	<u>2,035,911</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	48,513	46,323	86,853
Training and Scholarship Expenses	3,996,773	4,283,379	4,143,551
Supplies and Materials Expenses	90,329	125,173	156,416
Utility Expenses	74,814	82,171	94,161
Communication Expenses	27,737	24,208	30,578
Awards/Rewards and Prizes	1,924	1,639	1,708
Survey, Research, Exploration and Development Expenses	77	38	
Demolition/Relocation and Desilting/Dredging Expenses		141	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,804	3,207	3,546
Professional Services	57,756	66,882	70,733
General Services	90,171	70,450	81,399
Repairs and Maintenance	42,607	37,624	49,308
Financial Assistance/Subsidy	15,439	3,896	3,685
Taxes, Insurance Premiums and Other Fees	24,161	27,037	25,473
Labor and Wages	82		55
Other Maintenance and Operating Expenses			
Advertising Expenses	1,304	2,813	3,286
Printing and Publication Expenses	10,711	10,087	10,901
Representation Expenses	9,643	10,666	12,946
Transportation and Delivery Expenses	2,221	2,989	3,135
Rent/Lease Expenses	11,246	10,104	12,477
Membership Dues and Contributions to Organizations	640	511	643
Subscription Expenses	1,501	6,010	1,908
Donations	16		
Other Maintenance and Operating Expenses	58,748	78	1,786
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>4,570,217</u>	<u>4,815,426</u>	<u>4,794,548</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>6,378,501</u>	<u>6,676,996</u>	<u>6,830,459</u>
Capital Outlays			
Investment Outlay		34,500	20,000
Property, Plant and Equipment Outlay			
Buildings and Other Structures	10,000	70,000	60,000
Machinery and Equipment Outlay	32,902	45,914	24,219
Transportation Equipment Outlay			17,600
Furniture, Fixtures and Books Outlay		150	
TOTAL CAPITAL OUTLAYS	<u>42,902</u>	<u>150,564</u>	<u>121,819</u>
GRAND TOTAL	<u>6,421,403</u>	<u>6,827,560</u>	<u>6,952,278</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Economic opportunities in industry and services expanded
2. Access to economic opportunities in industry and services for MSMEs, cooperatives, and OFs increased
3. Income-earning ability increased
4. Maximize gains from demographic dividend

ORGANIZATIONAL
OUTCOME : Employability increased and/or enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
Employability increased and/or enhanced		
Percentage of TVET graduates that were certified	91%	85%
Percentage of graduates from Technical Vocational Courses that are employed	65%	65%

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY SERVICES			
Number of plans/policies developed/issued and disseminated	1,919	2,312	1,919
Percentage of policies that are updated, issued, and disseminated in the last three (3) years	80%	82.67%	86%
Percentage of stakeholders who rate policies as good or better	92%	93%	93%
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES			
Operations of TESDA Schools and Training Centers			
Number of TESDA Technology Institutions (TTIs) enrollees	257,621	258,826	257,621
Number of TTIs graduates			231,859
Average number of training hours per trainee	356 hours	421 hours	100 hours
Number of graduates who are employed six (6) months after completion of training	79,000	82,597	
Percentage of training applications acted upon within two (2) weeks	90%	99.63%	90%
Percentage of training programs that are delivered within one month of the original plan	80%	81.5%	
Training for Work Scholarship Program (TWSP)			
Number of TWSP subsidized enrollees	231,579	209,882	293,333
Number of TWSP subsidized graduates	208,421	181,124	264,000
MFO 3: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATION SERVICES			
TVET Program Registration and Accreditation Services			
No. of new programs registered	6,500	6,510	6,500
Percentage of compliance audit breaches at not more than 1% of total TVET programs audited	1%	0.66%	1%
Percentage of applications for programs registration acted upon within 1 week of submission	80%	97.79%	
Competency Assessment and Certification of Skilled Workers			
Number of skilled workers assessed for certification	1,371,687	1,512,233	1,424,814

Percentage of graduates in programs with training regulations certified within five (5) days after graduation	84%	61.53%	85%
Percentage of skilled workers issued with certification within seven (7) days of their application	80%	93.92%	80%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)Baseline2018 Targets

Employability increased and/or enhanced

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT
POLICY PROGRAM

Outcome Indicator

1. Percentage of stakeholders who rate policies/plans as good or better

93%

93%

Output Indicator

1. Number of National, Regional/Provincial TESD plans formulated/updated

98

1 National Progress Report

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT
REGULATORY PROGRAM

Outcome Indicators

1. Percentage compliance of TVET programs to TESDA, industry, and industry standards and requirements

71%

85%

2. Percentage of TVET graduates that undergo assessment for certification

84%

85%

3. Percentage of TVET programs with tie-ups to industry

42%

Output Indicators

1. Percentage of registered accredited TVET programs audited

95%

100%

2. Percentage of skilled workers issued with certification within 7 days of their application

70%

90%

3. Number of consultations, orientations and workshops for development of competency standards/training regulations

200

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT
PROGRAM

Outcome Indicator

1. Percentage of graduates from technical education and skills development scholarship programs that are employed

65%

Output Indicators

1. Number of graduates from technical education and skills development scholarship programs

188,884

232,633

2. Number of training institutions/establishments/assessment centers provided with technical assistance

5,497 (4,012 TVIs & 1,485 ACs)

5,771 (4,211 TVIs & 1,560 ACs)

3. Number of TESDA Technology Institutions (TTIs) graduates

231,859

231,859

AM. COOPERATIVE DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	329,474	404,749	474,031
General Fund	329,474	404,749	474,031
Automatic Appropriations	23,649	25,068	29,086
Retirement and Life Insurance Premiums	23,649	25,068	29,086
Continuing Appropriations	20,428	7,175	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	15,348		
R.A. No. 10717		1,577	
Unobligated Releases for MOOE			
R.A. No. 10651	5,080		
R.A. No. 10717		5,598	
Budgetary Adjustment(s)	79,442		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	54,398		
Pension and Gratuity Fund	25,044		
Total Available Appropriations	452,993	436,992	503,117
Unused Appropriations	(13,696)	(7,175)	
Unreleased Appropriation	(3,557)		
Unobligated Allotment	(10,139)	(7,175)	
TOTAL OBLIGATIONS	439,297	429,817	503,117

EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	232,071,000	165,016,000	194,745,000
Regular	232,071,000	165,016,000	194,745,000
PS	151,428,000	86,689,000	118,915,000
MOOE	63,508,000	66,319,000	66,103,000
CO	17,135,000	12,008,000	9,727,000
Support to Operations	15,311,000	39,140,000	67,544,000
Regular	15,311,000	39,140,000	67,544,000
PS	10,538,000	15,922,000	18,706,000
MOOE	4,773,000	15,870,000	21,578,000
CO		7,348,000	27,260,000
Operations	191,915,000	225,661,000	240,828,000

Regular	191,915,000	225,661,000	240,828,000
PS	159,620,000	202,955,000	217,644,000
MOOE	26,467,000	22,706,000	23,184,000
CO	5,828,000		
TOTAL AGENCY BUDGET	439,297,000	429,817,000	503,117,000
Regular	439,297,000	429,817,000	503,117,000
PS	321,586,000	305,566,000	355,265,000
MOOE	94,748,000	104,895,000	110,865,000
CO	22,963,000	19,356,000	36,987,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	736	736	736
Total Number of Filled Positions	612	626	626

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 474,031,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
COOPERATIVE DEVELOPMENT PROGRAM	170,238,000	8,317,000		178,555,000
COOPERATIVE REGULATION PROGRAM	28,854,000	14,867,000		43,721,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	69,872,000	55,173,000	35,860,000	160,905,000
Regional Allocation	256,307,000	55,692,000	1,127,000	313,126,000
National Capital Region (NCR)	23,862,000	7,752,000		31,614,000
Region I - Ilocos	15,328,000	3,722,000		19,050,000
Cordillera Administrative Region (CAR)	14,895,000	3,059,000		17,954,000
Region II - Cagayan Valley	15,222,000	2,739,000		17,961,000
Region III - Central Luzon	22,113,000	3,617,000		25,730,000
Region IVA - CALABARZON	24,635,000	4,648,000		29,283,000
Region V - Bicol	18,090,000	2,667,000	126,000	20,883,000
Region VI - Western Visayas	20,349,000	3,281,000		23,630,000
Region VII - Central Visayas	18,706,000	3,356,000		22,062,000
Region VIII - Eastern Visayas	16,548,000	3,818,000	1,001,000	21,367,000
Region IX - Zamboanga Peninsula	12,202,000	2,985,000		15,187,000
Region X - Northern Mindanao	17,108,000	3,569,000		20,677,000
Region XI - Davao	16,758,000	4,427,000		21,185,000
Region XII - SOCCSKSARGEN	12,134,000	3,173,000		15,307,000
Region XIII - CARAGA	8,357,000	2,879,000		11,236,000
TOTAL AGENCY BUDGET	326,179,000	110,865,000	36,987,000	474,031,000

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 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:

New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	110,020,000	66,103,000	9,727,000	185,850,000
100000100001000	General management and supervision	102,599,000	66,103,000	9,727,000	178,429,000
	National Capital Region (NCR)	53,283,000	34,114,000	8,600,000	95,997,000
	Central Office	48,270,000	27,392,000	8,600,000	84,262,000
	Manila Extension Office	5,013,000	6,722,000		11,735,000
	Region I - Ilocos	3,945,000	2,456,000		6,401,000
	Dagupan Extension Office	3,945,000	2,456,000		6,401,000
	Cordillera Administrative Region (CAR)	3,248,000	2,314,000		5,562,000
	Cordillera Extension Office	3,248,000	2,314,000		5,562,000
	Region II - Cagayan Valley	3,340,000	2,032,000		5,372,000
	Tuguegarao Extension Office	3,340,000	2,032,000		5,372,000
	Region III - Central Luzon	3,507,000	2,035,000		5,542,000
	Pampanga Extension Office	3,507,000	2,035,000		5,542,000
	Region IVA - CALABARZON	3,864,000	2,908,000		6,772,000
	Calamba Extension Office	3,864,000	2,908,000		6,772,000
	Region V - Bicol	3,391,000	1,764,000	126,000	5,281,000
	Naga Extension Office	3,391,000	1,764,000	126,000	5,281,000

Region VI - Western Visayas	<u>3,505,000</u>	<u>1,788,000</u>		<u>5,293,000</u>
Iloilo Extension Office	3,505,000	1,788,000		5,293,000
Region VII - Central Visayas	<u>3,929,000</u>	<u>2,392,000</u>		<u>6,321,000</u>
Cebu Extension Office	3,929,000	2,392,000		6,321,000
Region VIII - Eastern Visayas	<u>3,612,000</u>	<u>2,384,000</u>	<u>1,001,000</u>	<u>6,997,000</u>
Tacloban Extension Office	3,612,000	2,384,000	1,001,000	6,997,000
Region IX - Zamboanga Peninsula	<u>3,479,000</u>	<u>2,006,000</u>		<u>5,485,000</u>
Pagadian Extension Office	3,479,000	2,006,000		5,485,000
Region X - Northern Mindanao	<u>3,686,000</u>	<u>2,541,000</u>		<u>6,227,000</u>
Cagayan de Oro City Extension Office	3,686,000	2,541,000		6,227,000
Region XI - Davao	<u>3,336,000</u>	<u>3,391,000</u>		<u>6,727,000</u>
Davao Extension Office	3,336,000	3,391,000		6,727,000
Region XII - SOCCSKSARGEN	<u>3,860,000</u>	<u>1,972,000</u>		<u>5,832,000</u>
Kidapawan Extension Office	3,860,000	1,972,000		5,832,000
Region XIII - CARAGA	<u>2,614,000</u>	<u>2,006,000</u>		<u>4,620,000</u>
CARAGA Extension Office	2,614,000	2,006,000		4,620,000
100000100002000 Administration of Personnel Benefits	<u>7,421,000</u>			<u>7,421,000</u>
National Capital Region (NCR)	<u>7,421,000</u>			<u>7,421,000</u>
Central Office	7,421,000			7,421,000
Sub-total, General Administration and Support	<u>110,020,000</u>	<u>66,103,000</u>	<u>9,727,000</u>	<u>185,850,000</u>
2000000000000000 Support to Operations	<u>17,067,000</u>	<u>21,578,000</u>	<u>27,260,000</u>	<u>65,905,000</u>
200000100001000 Formulation of plans and programs including monitoring and evaluation, Maintenance of Management Information System (MIS) and Quality Management System (QMS)	<u>17,067,000</u>	<u>21,578,000</u>	<u>27,260,000</u>	<u>65,905,000</u>
National Capital Region (NCR)	<u>5,963,000</u>	<u>19,884,000</u>	<u>27,260,000</u>	<u>53,107,000</u>
Central Office	5,092,000	19,749,000	27,260,000	52,101,000
Manila Extension Office	871,000	135,000		1,006,000
Region I - Ilocos	<u>871,000</u>	<u>115,000</u>		<u>986,000</u>
Dagupan Extension Office	871,000	115,000		986,000
Cordillera Administrative Region (CAR)	<u>871,000</u>	<u>90,000</u>		<u>961,000</u>
Cordillera Extension Office	871,000	90,000		961,000

Region II - Cagayan Valley	<u>871,000</u>	<u>120,000</u>	<u>991,000</u>
Tuguegarao Extension Office	871,000	120,000	991,000
Region III - Central Luzon	<u>883,000</u>	<u>111,000</u>	<u>994,000</u>
Pampanga Extension Office	883,000	111,000	994,000
Region IVA - CALABARZON	<u>871,000</u>	<u>105,000</u>	<u>976,000</u>
Calamba Extension Office	871,000	105,000	976,000
Region V - Bicol	<u>871,000</u>	<u>123,000</u>	<u>994,000</u>
Naga Extension Office	871,000	123,000	994,000
Region VI - Western Visayas	<u>907,000</u>	<u>136,000</u>	<u>1,043,000</u>
Iloilo Extension Office	907,000	136,000	1,043,000
Region VII - Central Visayas	<u>871,000</u>	<u>125,000</u>	<u>996,000</u>
Cebu Extension Office	871,000	125,000	996,000
Region VIII - Eastern Visayas	<u>883,000</u>	<u>121,000</u>	<u>1,004,000</u>
Tacloban Extension Office	883,000	121,000	1,004,000
Region IX - Zamboanga Peninsula	<u>871,000</u>	<u>133,000</u>	<u>1,004,000</u>
Pagadian Extension Office	871,000	133,000	1,004,000
Region X - Northern Mindanao		<u>120,000</u>	<u>120,000</u>
Cagayan de Oro City Extension Office		120,000	120,000
Region XI - Davao	<u>871,000</u>	<u>124,000</u>	<u>995,000</u>
Davao Extension Office	871,000	124,000	995,000
Region XII - SOCCSKSARGEN	<u>883,000</u>	<u>140,000</u>	<u>1,023,000</u>
Kidapawan Extension Office	883,000	140,000	1,023,000
Region XIII - CARAGA	<u>580,000</u>	<u>131,000</u>	<u>711,000</u>
CARAGA Extension Office	580,000	131,000	711,000
Sub-total, Support to Operations	<u>17,067,000</u>	<u>21,578,000</u>	<u>27,260,000</u>
30000000000000000000 Operations	<u>199,092,000</u>	<u>23,184,000</u>	<u>222,276,000</u>
31000000000000000000 00 : Growth and viability of cooperative enterprises improved	<u>199,092,000</u>	<u>23,184,000</u>	<u>222,276,000</u>
31010000000000000000 COOPERATIVE DEVELOPMENT PROGRAM	<u>170,238,000</u>	<u>8,317,000</u>	<u>178,555,000</u>

310100100001000	Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of Best Practices, Capability Building Program for Cooperatives, and Project Development Assistance	<u>170,238,000</u>	<u>8,317,000</u>	<u>178,555,000</u>
	National Capital Region (NCR)	<u>20,038,000</u>	<u>3,012,000</u>	<u>23,050,000</u>
	Central Office	4,040,000	2,689,000	6,729,000
	Manila Extension Office	15,998,000	323,000	16,321,000
	Region I - Ilocos	<u>9,352,000</u>	<u>423,000</u>	<u>9,775,000</u>
	Dagupan Extension Office	9,352,000	423,000	9,775,000
	Cordillera Administrative Region (CAR)	<u>8,171,000</u>	<u>224,000</u>	<u>8,395,000</u>
	Cordillera Extension Office	8,171,000	224,000	8,395,000
	Region II - Cagayan Valley	<u>9,597,000</u>	<u>198,000</u>	<u>9,795,000</u>
	Tuguegarao Extension Office	9,597,000	198,000	9,795,000
	Region III - Central Luzon	<u>16,563,000</u>	<u>570,000</u>	<u>17,133,000</u>
	Pampanga Extension Office	16,563,000	570,000	17,133,000
	Region IVA - CALABARZON	<u>17,955,000</u>	<u>651,000</u>	<u>18,606,000</u>
	Calamba Extension Office	17,955,000	651,000	18,606,000
	Region V - Bicol	<u>11,834,000</u>	<u>274,000</u>	<u>12,108,000</u>
	Naga Extension Office	11,834,000	274,000	12,108,000
	Region VI - Western Visayas	<u>13,952,000</u>	<u>545,000</u>	<u>14,497,000</u>
	Iloilo Extension Office	13,952,000	545,000	14,497,000
	Region VII - Central Visayas	<u>11,909,000</u>	<u>332,000</u>	<u>12,241,000</u>
	Cebu Extension Office	11,909,000	332,000	12,241,000
	Region VIII - Eastern Visayas	<u>10,893,000</u>	<u>508,000</u>	<u>11,401,000</u>
	Tacloban Extension Office	10,893,000	508,000	11,401,000
	Region IX - Zamboanga Peninsula	<u>6,638,000</u>	<u>300,000</u>	<u>6,938,000</u>
	Pagadian Extension Office	6,638,000	300,000	6,938,000
	Region X - Northern Mindanao	<u>11,416,000</u>	<u>323,000</u>	<u>11,739,000</u>
	Cagayan de Oro City Extension Office	11,416,000	323,000	11,739,000
	Region XI - Davao	<u>10,580,000</u>	<u>306,000</u>	<u>10,886,000</u>
	Davao Extension Office	10,580,000	306,000	10,886,000

Region XII - SOCCSKSARGEN	<u>6,177,000</u>	<u>368,000</u>	<u>6,545,000</u>
Kidapawan Extension Office	6,177,000	368,000	6,545,000
Region XIII - CARAGA	<u>5,163,000</u>	<u>283,000</u>	<u>5,446,000</u>
CARAGA Extension Office	5,163,000	283,000	5,446,000
310200000000000 COOPERATIVE REGULATION PROGRAM	<u>28,854,000</u>	<u>14,867,000</u>	<u>43,721,000</u>
310200100001000 Registration of cooperatives and amendments	<u>10,254,000</u>	<u>5,812,000</u>	<u>16,066,000</u>
National Capital Region (NCR)	<u>3,100,000</u>	<u>2,935,000</u>	<u>6,035,000</u>
Central Office	2,494,000	2,758,000	5,252,000
Manila Extension Office	606,000	177,000	783,000
Region I - Ilocos	<u>580,000</u>	<u>229,000</u>	<u>809,000</u>
Dagupan Extension Office	580,000	229,000	809,000
Cordillera Administrative Region (CAR)	<u>626,000</u>	<u>130,000</u>	<u>756,000</u>
Cordillera Extension Office	626,000	130,000	756,000
Region II - Cagayan Valley		<u>116,000</u>	<u>116,000</u>
Tuguegarao Extension Office		116,000	116,000
Region III - Central Luzon	<u>580,000</u>	<u>303,000</u>	<u>883,000</u>
Pampanga Extension Office	580,000	303,000	883,000
Region IVA - CALABARZON	<u>580,000</u>	<u>343,000</u>	<u>923,000</u>
Calamba Extension Office	580,000	343,000	923,000
Region V - Bicol	<u>620,000</u>	<u>155,000</u>	<u>775,000</u>
Naga Extension Office	620,000	155,000	775,000
Region VI - Western Visayas	<u>620,000</u>	<u>291,000</u>	<u>911,000</u>
Iloilo Extension Office	620,000	291,000	911,000
Region VII - Central Visayas	<u>606,000</u>	<u>138,000</u>	<u>744,000</u>
Cebu Extension Office	606,000	138,000	744,000
Region VIII - Eastern Visayas	<u>580,000</u>	<u>271,000</u>	<u>851,000</u>
Tacloban Extension Office	580,000	271,000	851,000
Region IX - Zamboanga Peninsula	<u>588,000</u>	<u>168,000</u>	<u>756,000</u>
Pagadian Extension Office	588,000	168,000	756,000
Region X - Northern Mindanao	<u>606,000</u>	<u>181,000</u>	<u>787,000</u>
Cagayan de Oro City Extension Office	606,000	181,000	787,000

Region XI - Davao	<u>580,000</u>	<u>186,000</u>	<u>766,000</u>
Davao Extension Office	580,000	186,000	766,000
Region XII - SOCCSKSARGEN	<u>588,000</u>	<u>217,000</u>	<u>805,000</u>
Kidapawan Extension Office	588,000	217,000	805,000
Region XIII - CARAGA		<u>149,000</u>	<u>149,000</u>
CARAGA Extension Office		149,000	149,000
310200100002000 Regulation of cooperatives, formulation of guidelines, rules and regulations	<u>8,935,000</u>	<u>5,173,000</u>	<u>14,108,000</u>
National Capital Region (NCR)	<u>580,000</u>	<u>1,243,000</u>	<u>1,823,000</u>
Central Office		948,000	948,000
Manila Extension Office	580,000	295,000	875,000
Region I - Ilocos	<u>580,000</u>	<u>347,000</u>	<u>927,000</u>
Dagupan Extension Office	580,000	347,000	927,000
Cordillera Administrative Region (CAR)	<u>1,185,000</u>	<u>196,000</u>	<u>1,381,000</u>
Cordillera Extension Office	1,185,000	196,000	1,381,000
Region II - Cagayan Valley	<u>620,000</u>	<u>182,000</u>	<u>802,000</u>
Tuguegarao Extension Office	620,000	182,000	802,000
Region III - Central Luzon	<u>580,000</u>	<u>421,000</u>	<u>1,001,000</u>
Pampanga Extension Office	580,000	421,000	1,001,000
Region IVA - CALABARZON	<u>580,000</u>	<u>461,000</u>	<u>1,041,000</u>
Calamba Extension Office	580,000	461,000	1,041,000
Region V - Bicol	<u>580,000</u>	<u>221,000</u>	<u>801,000</u>
Naga Extension Office	580,000	221,000	801,000
Region VI - Western Visayas	<u>580,000</u>	<u>353,000</u>	<u>933,000</u>
Iloilo Extension Office	580,000	353,000	933,000
Region VII - Central Visayas	<u>606,000</u>	<u>257,000</u>	<u>863,000</u>
Cebu Extension Office	606,000	257,000	863,000
Region VIII - Eastern Visayas	<u>580,000</u>	<u>334,000</u>	<u>914,000</u>
Tacloban Extension Office	580,000	334,000	914,000
Region IX - Zamboanga Peninsula	<u>626,000</u>	<u>235,000</u>	<u>861,000</u>
Pagadian Extension Office	626,000	235,000	861,000

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Region X - Northern Mindanao	<u>606,000</u>	<u>244,000</u>	<u>850,000</u>
Cagayan de Oro City Extension Office	606,000	244,000	850,000
Region XI - Davao	<u>606,000</u>	<u>238,000</u>	<u>844,000</u>
Davao Extension Office	606,000	238,000	844,000
Region XII - SOCCSKSARGEN	<u>626,000</u>	<u>280,000</u>	<u>906,000</u>
Kidapawan Extension Office	626,000	280,000	906,000
Region XIII - CARAGA		<u>161,000</u>	<u>161,000</u>
CARAGA Extension Office		161,000	161,000
310200100003000 Investigation, hearing of cases, legal actions, and alternative dispute resolution	<u>9,665,000</u>	<u>3,882,000</u>	<u>13,547,000</u>
National Capital Region (NCR)	<u>3,349,000</u>	<u>1,737,000</u>	<u>5,086,000</u>
Central Office	2,555,000	1,637,000	4,192,000
Manila Extension Office	794,000	100,000	894,000
Region I - Ilocos		<u>152,000</u>	<u>152,000</u>
Dagupan Extension Office		152,000	152,000
Cordillera Administrative Region (CAR)	<u>794,000</u>	<u>105,000</u>	<u>899,000</u>
Cordillera Extension Office	794,000	105,000	899,000
Region II - Cagayan Valley	<u>794,000</u>	<u>91,000</u>	<u>885,000</u>
Tuguegarao Extension Office	794,000	91,000	885,000
Region III - Central Luzon		<u>177,000</u>	<u>177,000</u>
Pampanga Extension Office		177,000	177,000
Region IVA - CALABARZON	<u>785,000</u>	<u>180,000</u>	<u>965,000</u>
Calamba Extension Office	785,000	180,000	965,000
Region V - Bicol	<u>794,000</u>	<u>130,000</u>	<u>924,000</u>
Naga Extension Office	794,000	130,000	924,000
Region VI - Western Visayas	<u>785,000</u>	<u>168,000</u>	<u>953,000</u>
Iloilo Extension Office	785,000	168,000	953,000
Region VII - Central Visayas	<u>785,000</u>	<u>112,000</u>	<u>897,000</u>
Cebu Extension Office	785,000	112,000	897,000
Region VIII - Eastern Visayas		<u>200,000</u>	<u>200,000</u>
Tacloban Extension Office		200,000	200,000

Region IX - Zamboanga Peninsula		<u>143,000</u>	<u>143,000</u>
Pagadian Extension Office		143,000	143,000
Region X - Northern Mindanao	<u>794,000</u>	<u>160,000</u>	<u>954,000</u>
Cagayan de Oro City Extension Office	794,000	160,000	954,000
Region XI - Davao	<u>785,000</u>	<u>182,000</u>	<u>967,000</u>
Davao Extension Office	785,000	182,000	967,000
Region XII - SOCCSKSARGEN		<u>196,000</u>	<u>196,000</u>
Kidapawan Extension Office		196,000	196,000
Region XIII - CARAGA		<u>149,000</u>	<u>149,000</u>
CARAGA Extension Office		149,000	149,000
Sub-total, Operations	<u>199,092,000</u>	<u>23,184,000</u>	<u>222,276,000</u>

TOTAL NEW APPROPRIATIONS	P	<u>326,179,000</u>	P	<u>110,865,000</u>	P	<u>36,987,000</u>	P	<u>474,031,000</u>
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Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	198,532	208,872	242,259
Total Permanent Positions	<u>198,532</u>	<u>208,872</u>	<u>242,259</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	13,604	13,656	15,024
Representation Allowance	3,119	2,994	3,096
Transportation Allowance	2,048	2,994	3,096
Clothing and Uniform Allowance	2,790	2,845	3,130
Mid-Year Bonus - Civilian	10,290	17,402	20,188
Year End Bonus	22,200	17,402	20,188
Cash Gift	2,164	2,845	3,130
Step Increment		1,363	608
Collective Negotiation Agreement	3,553		
Productivity Enhancement Incentive	2,872	2,845	3,130
Performance Based Bonus	5,863		
Total Other Compensation Common to All	<u>68,503</u>	<u>64,346</u>	<u>71,590</u>
Other Compensation for Specific Groups			
Longevity Pay	60		
Other Personnel Benefits	9,838		
Total Other Compensation for Specific Groups	<u>9,898</u>		
Other Benefits			
Retirement and Life Insurance Premiums	22,976	25,068	29,086
PAG-IBIG Contributions	682	682	746

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PhilHealth Contributions	2,033	1,939	2,466
Employees Compensation Insurance Premiums	675	682	746
Retirement Gratuity	679		
Terminal Leave	15,523	3,156	7,421
Total Other Benefits	<u>42,568</u>	<u>31,527</u>	<u>40,465</u>
Non-Permanent Positions	<u>854</u>	<u>821</u>	<u>951</u>
Other Personnel Benefits			
Pension, Civilian Personnel	1,231		
Total Other Personnel Benefits	<u>1,231</u>		
TOTAL PERSONNEL SERVICES	<u>321,586</u>	<u>305,566</u>	<u>355,265</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	23,939	23,883	21,889
Training and Scholarship Expenses	10,681	11,106	15,335
Supplies and Materials Expenses	8,056	12,829	14,477
Utility Expenses	7,195	7,913	8,333
Communication Expenses	6,333	10,046	8,462
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,678	2,414	2,414
Professional Services	500	748	600
General Services	10,180	9,283	11,046
Repairs and Maintenance	2,502	3,576	4,296
Taxes, Insurance Premiums and Other Fees	1,432	1,619	1,619
Other Maintenance and Operating Expenses			
Advertising Expenses	259	537	437
Printing and Publication Expenses	953	703	703
Representation Expenses	8,957	5,845	7,724
Transportation and Delivery Expenses	36	200	200
Rent/Lease Expenses	10,251	11,194	11,859
Membership Dues and Contributions to Organizations	653	530	530
Subscription Expenses	131	1,582	441
Other Maintenance and Operating Expenses	12	887	500
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>94,748</u>	<u>104,895</u>	<u>110,865</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>416,334</u>	<u>410,461</u>	<u>466,130</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	13,968	11,003	500
Machinery and Equipment Outlay	2,767	7,348	20,367
Transportation Equipment Outlay	2,167		6,600
Furniture, Fixtures and Books Outlay		1,005	
Intangible Assets Outlay	4,061		9,520
TOTAL CAPITAL OUTLAYS	<u>22,963</u>	<u>19,356</u>	<u>36,987</u>
GRAND TOTAL	<u>439,297</u>	<u>429,817</u>	<u>503,117</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to economic opportunities in industry and services for MSMEs, cooperatives, and OFs increased

ORGANIZATIONAL OUTCOME : Growth and viability of cooperative enterprises improved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Growth and viability of cooperative enterprises improved		
Increase in percentage of cooperatives complying with reportorial requirements	10% (12,767)	5% (12,230)
Increase in the number of jobs generated by cooperatives	302,642	2,188,362
Increase in gross revenue of cooperatives	P68,694,827,335	P98,581,198,426

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: TECHNICAL ADVISORY SERVICES			
Registration of Cooperatives and Expansion of Membership			
No. of technical services rendered	46,925	67,110	49,272
Percentage of clients who rate the technical services as good or better	80%	117%	80%
Percentage of technical services rendered within three (3) days of request	80%	122%	80%
MFO 2: REGULATION OF COOPERATIVES			
Registration			
Number of registration applications and renewals/amendments acted upon	1,875	3,019	2,062
Percentage of cooperative registration applicants who rated the registration process as good or better	70%	141%	70%
Percentage of registration applications acted upon forty-five (45) days from date of receipt of complete documents	80%	88%	80%
Monitoring			
Number of sites, facilities and financial records monitored and/or inspected with reports issued	71,860	74,062	65,000
Percentage change in violations detected	50%	115%	50%
Percentage of cooperatives inspected and/or examined within the year	85%	97%	85%
Enforcement			
Number of violations or complaints acted upon and reports issued	200	566	250
Percentage of non-compliant cooperatives complying with sanctions and/or directives	60%	79%	60%
Percentage of violations/complaints acted upon within fifteen (15) days after knowledge of violation upon receipt of complaint	80%	125%	80%

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Growth and viability of cooperative enterprises improved		
COOPERATIVE DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage and number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively	N/A	5% (244)-from micro to small 5% (132)-from small to medium
2. Percentage and number of cooperatives implementing best practices	N/A	10% (1,153)
3. Number of cooperative business process facilitated through value chain	N/A	300
Output Indicator(s)		
1. Percentage and number of registered cooperatives provided with technical assistance	N/A	50% (10,458)
2. Percentage of clients who rated the technical assistance or other development intervention as good or better	80% (62,738)	80%
3. Percentage of technical assistance or other development intervention rendered within the prescribed period	80% (65,497)	80%
COOPERATIVE REGULATION PROGRAM		
Outcome Indicator(s)		
1. Percentage of cooperatives compliant with laws, policies and regulations	N/A	50%
Output Indicator(s)		
1. Percentage of applications for registration of cooperatives and amendments to their Articles of Cooperation and By-Laws (ACBL) acted upon within the prescribed period	100% (1,320)	100%
2. Percentage of cooperatives which rated registration/ amendment processes as good or better	80% (1,721)	80%
3. Percentage of registered cooperatives inspected/ examined within the year	100% (14,118)	100%
4. Percentage of non-compliant cooperatives complying with sanctions and directives	60% (1,166)	60%
5. Percentage of violations/complaints acted upon within fifteen (15) days after knowledge of violations or upon receipt of complaint	80% (567)	80%