

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	143,000	143,000
Pagadian Extension Office	143,000	143,000
Region X - Northern Mindanao	794,000	160,000
Cagayan de Oro City Extension Office	794,000	160,000
Region XI - Davao	785,000	182,000
Davao Extension Office	785,000	182,000
Region XII - SOCCSKSARGEN	196,000	196,000
Kidapawan Extension Office	196,000	196,000
Region XIII - CARAGA	149,000	149,000
CARAGA Extension Office	149,000	149,000
Sub-total, Operations	199,092,000	23,184,000

TOTAL NEW APPROPRIATIONS	P 326,179,000	P 110,865,000	P 36,987,000	P 474,031,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	198,532	208,872	242,259
Total Permanent Positions	198,532	208,872	242,259
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	68,503	64,346	71,590
Other Compensation for Specific Groups			
Longevity Pay	60		
Other Personnel Benefits	9,838		
Total Other Compensation for Specific Groups	9,898		
Other Benefits			
Retirement and Life Insurance Premiums	22,976	25,068	29,086
PAG-IBIG Contributions	682	682	746

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%

GENERAL SUMMARY
OTHER EXECUTIVE OFFICES

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. ANTI-MONEY LAUNDERING COUNCIL		P 40,466,000 P	34,591,000 P	75,057,000
B. CLIMATE CHANGE COMMISSION	30,669,000	39,287,000	3,400,000	73,356,000
C. COMMISSION ON FILIPINOS OVERSEAS	30,082,000	49,609,000	2,738,000	82,429,000
D. COMMISSION ON HIGHER EDUCATION	374,617,000	11,695,825,000	344,767,000	12,415,209,000
E. COMMISSION ON THE FILIPINO LANGUAGE	46,523,000	27,507,000	8,500,000	82,530,000
F. DANGEROUS DRUGS BOARD	49,233,000	90,894,000	10,800,000	150,927,000
G. ENERGY REGULATORY COMMISSION	167,262,000	166,491,000	17,200,000	350,953,000
H. FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES	19,920,000	80,024,000	1,100,000	101,044,000
I. GAMES AND AMUSEMENTS BOARD	71,752,000	14,812,000	5,360,000	91,924,000
J. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED OR CONTROLLED CORPORATIONS	63,971,000	76,526,000	10,260,000	150,757,000
K. HOUSING AND LAND USE REGULATORY BOARD	251,473,000			251,473,000
L. HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL	53,538,000	87,264,000	8,130,000	148,932,000
M. MINDANAO DEVELOPMENT AUTHORITY	61,881,000	95,373,000	12,383,000	169,637,000
N. MOVIE AND TELEVISION REVIEW AND CLASSIFICATION BOARD	28,732,000			28,732,000
O. NATIONAL ANTI-POVERTY COMMISSION	59,253,000	160,705,000	3,719,000	223,677,000
P. NATIONAL COMMISSION FOR CULTURE AND THE ARTS-PROPER	21,960,000			21,960,000
Q. NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES	66,713,000	94,322,000	293,100,000	454,135,000
R. NATIONAL LIBRARY OF THE PHILIPPINES	63,113,000	96,951,000	170,552,000	330,616,000
S. NATIONAL ARCHIVES OF THE PHILIPPINES	55,315,000	64,830,000	313,200,000	433,345,000
T. NATIONAL COMMISSION ON INDIGENOUS PEOPLES	617,509,000	495,802,000	19,049,000	1,132,360,000
U. NATIONAL COMMISSION ON MUSLIM FILIPINOS (OFFICE ON MUSLIM AFFAIRS)	451,120,000	110,608,000	12,438,000	574,166,000
V. NATIONAL INTELLIGENCE COORDINATING AGENCY	528,916,000	182,926,000	31,588,000	743,430,000
W. NATIONAL SECURITY COUNCIL	73,460,000	70,723,000	35,625,000	179,808,000
X. OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS	158,615,000	1,751,472,000	5,766,918,000	7,677,005,000
Y. OPTICAL MEDIA BOARD	34,616,000	19,184,000	3,300,000	57,100,000
Z. PASIG RIVER REHABILITATION COMMISSION	15,099,000	101,280,000	114,393,000	230,772,000
AA. PHILIPPINE COMMISSION ON WOMEN (NATIONAL COMMISSION ON THE ROLE OF FILIPINO WOMEN)	33,175,000	54,595,000	4,045,000	91,815,000
AB. PHILIPPINE DRUG ENFORCEMENT AGENCY	841,834,000	500,934,000	32,404,000	1,375,172,000
AC. PHILIPPINE RACING COMMISSION	36,004,000	147,318,000	8,280,000	191,602,000

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AD. PHILIPPINE SPORTS COMMISSION	59,301,000	150,192,000		209,493,000
AE. PRESIDENTIAL COMMISSION FOR THE URBAN POOR	81,526,000	83,561,000	3,061,000	168,148,000
AF. PRESIDENTIAL LEGISLATIVE LIAISON OFFICE	34,015,000	43,482,000	3,750,000	81,247,000
AG. PRESIDENTIAL MANAGEMENT STAFF	209,282,000	219,606,000	115,976,000	544,864,000
AH. FERTILIZER AND PESTICIDE AUTHORITY	54,163,000	52,630,000	22,382,000	129,175,000
AI. PHILIPPINE COMPETITION COMMISSION	168,367,000	260,986,000	11,185,000	440,538,000
AJ. NATIONAL YOUTH COMMISSION	41,417,000	100,905,000	2,545,000	144,867,000
AK. TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY	1,878,928,000	4,794,548,000	121,819,000	6,795,295,000
AL. COOPERATIVE DEVELOPMENT AUTHORITY	<u>326,179,000</u>	<u>110,865,000</u>	<u>36,987,000</u>	<u>474,031,000</u>
TOTAL NEW APPROPRIATIONS, OTHER EXECUTIVE OFFICES	P 7,159,533,000 =====	P 22,132,503,000 =====	P 7,585,545,000 =====	P 36,877,581,000 =====