

M. MINDANAO DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	117,201	170,411	169,637
General Fund	117,201	170,411	169,637
Automatic Appropriations	4,000	4,520	5,294
Retirement and Life Insurance Premiums	4,000	4,520	5,294
Continuing Appropriations	8,729	16,090	
Unobligated Releases for Capital Outlays R.A. No. 10717		39	
Unobligated Releases for MOOE R.A. No. 10651	8,729		
R.A. No. 10717		16,051	
Budgetary Adjustment(s)	10,185		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	10,185		
Total Available Appropriations	140,115	191,021	174,931
Unused Appropriations	(18,590)	(16,090)	
Unreleased Appropriation	(112)		
Unobligated Allotment	(18,478)	(16,090)	
TOTAL OBLIGATIONS	121,525	174,931	174,931

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	33,194,000	48,150,000	52,553,000
Regular	33,194,000	48,150,000	52,553,000
PS	15,571,000	21,065,000	23,009,000
MOOE	16,923,000	26,585,000	24,594,000
CO	700,000	500,000	4,950,000
Support to Operations			23,675,000
Regular			23,675,000
PS			6,733,000
MOOE			9,509,000
CO			7,433,000

Operations	<u>88,331,000</u>	<u>101,781,000</u>	<u>98,703,000</u>
Regular	<u>88,331,000</u>	<u>101,781,000</u>	<u>98,703,000</u>
PS	38,289,000	37,602,000	37,433,000
MOOE	49,856,000	62,501,000	61,270,000
CO	186,000	1,678,000	
Projects / Purpose		<u>25,000,000</u>	
MOOE		25,000,000	
TOTAL AGENCY BUDGET	<u>121,525,000</u>	<u>174,931,000</u>	<u>174,931,000</u>
Regular	<u>121,525,000</u>	<u>149,931,000</u>	<u>174,931,000</u>
PS	53,860,000	58,667,000	67,175,000
MOOE	66,779,000	89,086,000	95,373,000
CO	886,000	2,178,000	12,383,000
Projects / Purpose		<u>25,000,000</u>	
MOOE		25,000,000	

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	100	100	100
Total Number of Filled Positions	78	84	84

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations as indicated hereunder.....P 169,637,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2018</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM	16,641,000	23,377,000		40,018,000
MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM	8,443,000	8,498,000		16,941,000
MINDANAO INVESTMENTS PROMOTION PROGRAM	9,209,000	29,395,000		38,604,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	61,881,000	95,373,000	12,383,000	169,637,000
Region XI - Davao	61,881,000	95,373,000	12,383,000	169,637,000
TOTAL AGENCY BUDGET	61,881,000	95,373,000	12,383,000	169,637,000

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

		<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	21,428,000	24,594,000	4,950,000	50,972,000
100000100001000	General Management and Supervision	21,428,000	24,594,000	4,950,000	50,972,000
Sub-total, General Administration and Support		21,428,000	24,594,000	4,950,000	50,972,000
2000000000000000	Support to Operations	6,160,000	9,509,000	7,433,000	23,102,000
200000100001000	Performance management/ Operations Audit Service (OAS)		4,629,000		4,629,000
200000100002000	Technical support on program communication and knowledge management	6,160,000	4,530,000	7,433,000	18,123,000
200000100003000	Legal services		350,000		350,000
Sub-total, Support to Operations		6,160,000	9,509,000	7,433,000	23,102,000
3000000000000000	Operations	34,293,000	61,270,000		95,563,000
3100000000000000	00 : Development of Mindanao coordinated and facilitated	34,293,000	61,270,000		95,563,000
3101000000000000	MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM	16,641,000	23,377,000		40,018,000
310100100001000	Planning and policy development	11,962,000	8,002,000		19,964,000
310100100002000	Project development and resource generation	4,679,000	15,375,000		20,054,000

492 EXPENDITURE PROGRAM FY 2018 VOLUME III

3102000000000000	MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM	8,443,000	8,498,000	16,941,000
310200100001000	Institutional strengthening	8,443,000	8,498,000	16,941,000
3103000000000000	MINDANAO INVESTMENTS PROMOTION PROGRAM	9,209,000	29,395,000	38,604,000
310300100001000	Investment promotion	5,073,000	22,174,000	27,247,000
310300100002000	BIMP-EAGA and other international trade cooperations	4,136,000	7,221,000	11,357,000
Sub-total, Operations		<u>34,293,000</u>	<u>61,270,000</u>	<u>95,563,000</u>
TOTAL NEW APPROPRIATIONS		P 61,881,000 P	95,373,000 P	12,383,000 P 169,637,000
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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	35,081	37,668	44,118
Total Permanent Positions	<u>35,081</u>	<u>37,668</u>	<u>44,118</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,971	1,872	2,016
Representation Allowance	1,393	1,212	1,212
Transportation Allowance	1,232	1,212	1,212
Clothing and Uniform Allowance	355	390	420
Honoraria	20	4,080	4,080
Mid-Year Bonus - Civilian		3,139	3,676
Year End Bonus	5,567	3,139	3,676
Cash Gift	402	390	420
Step Increment		209	111
Productivity Enhancement Incentive	396	390	420
Total Other Compensation Common to All	<u>11,336</u>	<u>16,033</u>	<u>17,243</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	2,291		
Total Other Compensation for Specific Groups	<u>2,291</u>		
Other Benefits			
Retirement and Life Insurance Premiums	3,999	4,520	5,294
PAG-IBIG Contributions	98	93	99
PhilHealth Contributions	332	260	322
Employees Compensation Insurance Premiums	97	93	99
Terminal Leave	626		
Total Other Benefits	<u>5,152</u>	<u>4,966</u>	<u>5,814</u>
TOTAL PERSONNEL SERVICES	<u>53,860</u>	<u>58,667</u>	<u>67,175</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	18,722	17,553	22,595
Training and Scholarship Expenses	197	2,835	2,930

Supplies and Materials Expenses	4,185	8,431	9,726
Utility Expenses	2,009	729	2,320
Communication Expenses	2,352	7,549	4,098
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	884	1,001	1,001
Professional Services	968	4,933	6,722
General Services	2,856	5,020	3,412
Repairs and Maintenance	1,778	2,770	810
Taxes, Insurance Premiums and Other Fees	285	519	295
Labor and Wages	10,885	13,363	13,077
Other Maintenance and Operating Expenses			
Advertising Expenses	278	359	2,199
Printing and Publication Expenses	1,592	2,533	4,344
Representation Expenses	12,962	13,754	13,101
Rent/Lease Expenses	3,123	4,307	3,641
Membership Dues and Contributions to Organizations		10	15
Subscription Expenses	129	274	261
Other Maintenance and Operating Expenses	3,574	28,146	4,826
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>66,779</u>	<u>114,086</u>	<u>95,373</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>120,639</u>	<u>172,753</u>	<u>162,548</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	886	2,178	2,517
Transportation Equipment Outlay			4,950
Intangible Assets Outlay			4,916
TOTAL CAPITAL OUTLAYS	<u>886</u>	<u>2,178</u>	<u>12,383</u>
GRAND TOTAL	<u>121,525</u>	<u>174,931</u>	<u>174,931</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Just and lasting peace attained

ORGANIZATIONAL

OUTCOME : Development of Mindanao coordinated and facilitated

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Development of Mindanao coordinated and facilitated		
No. of Mindanao- wide interregional plans, policies, programs and projects implemented/strengthened/adopted/institutionalized	Mindanao Development Corridors Program, MindaNOW! Program, Mindanao Power Development Program, Investment Promotion and Facilitation Program, PPP Program	Mindanao Development Corridors Program, Cacao Double-Up Program, Mindanao Collective Trademark System, Investment Promotion and Facilitation Program

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: INTEGRATED POLICIES AND PROGRAMS FOR MINDANAO			
Number of Mindanao-wide interregional mechanisms (i.e. : (a) Development plans/projects/policies; and, (b) Investment projects) strengthened, facilitated, or implemented	174	174	174
Percent of Mindanao-wide/interregional mechanisms that are rated as good or better by the LGUs/NGAs/POs concerned	100%	95%	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%	96%	100%

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

2. BIMP-EAGA investment priorities adopted/ funded upon by stakeholders

N/A

1

Output Indicator(s)

1. Number of investment leads being developed through feasibility studies and value of the projects

N/A

9

2. Number of investment projects ongoing and investments already poured from them

N/A

5