

**D. COOPERATIVE DEVELOPMENT AUTHORITY**

Appropriations/Obligations

(In Thousand Pesos)

	( Cash-Based )		
<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>733,262</u>	<u>666,174</u>	<u>1,263,522</u>
General Fund	733,262	666,174	1,263,522
Automatic Appropriations	<u>38,819</u>	<u>38,703</u>	<u>40,852</u>
Retirement and Life Insurance Premiums	38,819	38,703	40,852

Continuing Appropriations	27,890	9,703	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	1,904		
R.A. No. 11639		1,935	
Unobligated Releases for MOOE			
R.A. No. 11518	25,986		
R.A. No. 11639		7,768	
Budgetary Adjustment(s)	17,838		
Transfer(s) from:			
Pension and Gratuity Fund	8,088		
Unprogrammed Appropriation			
For payment of Personnel Benefits	9,750		
Total Available Appropriations	817,809	714,580	1,304,374
Unused Appropriations	( 10,966)	( 9,703)	
Unobligated Allotment	( 10,966)	( 9,703)	
TOTAL OBLIGATIONS	806,843	704,877	1,304,374
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**EXPENDITURE PROGRAM**  
**(in pesos)**

	(	Cash-Based	)
GAS / STO / OPERATIONS / PROJECTS	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	254,169,000	222,930,000	387,868,000
Regular	254,169,000	222,930,000	387,868,000
PS	161,079,000	157,221,000	141,863,000
MOOE	79,199,000	65,709,000	71,955,000
CO	13,891,000		174,050,000
Support to Operations	110,610,000	28,765,000	110,356,000
Regular	110,610,000	28,765,000	110,356,000
PS	24,428,000	19,700,000	23,446,000
MOOE	76,605,000	9,065,000	67,660,000
CO	9,577,000		19,250,000
Operations	442,064,000	453,182,000	806,150,000
Regular	442,064,000	450,182,000	474,150,000
PS	311,966,000	296,477,000	320,398,000
MOOE	130,098,000	153,705,000	153,752,000

Projects / Purpose		3,000,000	332,000,000
Locally-Funded Project(s)		3,000,000	332,000,000
MOOE		3,000,000	332,000,000
TOTAL AGENCY BUDGET	806,843,000	704,877,000	1,304,374,000
Regular	806,843,000	701,877,000	972,374,000
PS	497,473,000	473,398,000	485,707,000
MOOE	285,902,000	228,479,000	293,367,000
CO	23,468,000		193,300,000
Projects / Purpose		3,000,000	332,000,000
Locally-Funded Project(s)		3,000,000	332,000,000
MOOE		3,000,000	332,000,000

STAFFING SUMMARY			
	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	882	882	882
Total Number of Filled Positions	690	670	670

Proposed New Appropriations Language  
For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 1,263,522,000  
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OPERATIONS BY PROGRAM	PROPOSED 2024 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
COOPERATIVE DEVELOPMENT PROGRAM	209,841,000	422,422,000		632,263,000
COOPERATIVE REGULATION PROGRAM	83,093,000	63,330,000		146,423,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 ( Cash-Based )**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	102,044,000	492,727,000	19,250,000	614,021,000
Regional Allocation	342,811,000	132,640,000	174,050,000	649,501,000
National Capital Region (NCR)	29,826,000	9,519,000		39,345,000
Region I - Ilocos	20,047,000	5,662,000		25,709,000
Cordillera Administrative Region (CAR)	19,645,000	5,324,000	40,000,000	64,969,000
Region II - Cagayan Valley	16,019,000	4,430,000		20,449,000
Region III - Central Luzon	26,308,000	6,493,000		32,801,000
Region IVA - CALABARZON	28,217,000	6,315,000		34,532,000
Region IVB - MIMAROPA	15,121,000	4,592,000	25,000,000	44,713,000
Region V - Bicol	21,374,000	4,399,000		25,773,000
Region VI - Western Visayas	24,446,000	6,146,000		30,592,000
Region VII - Central Visayas	22,783,000	4,992,000	30,000,000	57,775,000
Region VIII - Eastern Visayas	23,799,000	5,998,000	32,750,000	62,547,000
Region IX - Zamboanga Peninsula	15,861,000	4,771,000	10,300,000	30,932,000
Region X - Northern Mindanao	21,084,000	48,587,000	6,000,000	75,671,000
Region XI - Davao	22,217,000	5,641,000		27,858,000
Region XII - SOCCSKSARGEN	15,435,000	4,481,000		19,916,000
Region XIII - CARAGA	20,629,000	5,290,000	30,000,000	55,919,000
<b>TOTAL AGENCY BUDGET</b>	<b>444,855,000</b>	<b>625,367,000</b>	<b>193,300,000</b>	<b>1,263,522,000</b>
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**SPECIAL PROVISION(S)**

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

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

- Reporting and Posting Requirements. The CDA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS; and

(b) CDA's website.

The CDA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

## New Appropriations, by Programs/Activities/Projects ( Cash-Based ), by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	130,513,000	71,955,000	174,050,000	376,518,000
100000100001000	General management and supervision	127,499,000	71,955,000	174,050,000	373,504,000
	National Capital Region (NCR)	69,915,000	39,935,000		109,850,000
	Central Office	65,460,000	33,343,000		98,803,000
	Manila Extension Office	4,455,000	6,592,000		11,047,000
	Region I - Ilocos	4,776,000	2,346,000		7,122,000
	Dagupan Extension Office	4,776,000	2,346,000		7,122,000
	Cordillera Administrative Region (CAR)	4,440,000	2,154,000	40,000,000	46,594,000
	Cordillera Extension Office	4,440,000	2,154,000	40,000,000	46,594,000
	Region II - Cagayan Valley	1,402,000	1,842,000		3,244,000
	Tuguegarao Extension Office	1,402,000	1,842,000		3,244,000
	Region III - Central Luzon	4,352,000	2,821,000		7,173,000
	Pampanga Extension Office	4,352,000	2,821,000		7,173,000
	Region IVA - CALABARZON	3,545,000	2,798,000		6,343,000
	Calamba Extension Office	3,545,000	2,798,000		6,343,000
	Region IVB - MIMAROPA	3,840,000	1,939,000	25,000,000	30,779,000
	MIMAROPA Extension Office	3,840,000	1,939,000	25,000,000	30,779,000
	Region V - Bicol	2,896,000	1,622,000		4,518,000
	Naga Extension Office	2,896,000	1,622,000		4,518,000
	Region VI - Western Visayas	4,104,000	1,678,000		5,782,000
	Iloilo Extension Office	4,104,000	1,678,000		5,782,000
	Region VII - Central Visayas	4,397,000	2,226,000	30,000,000	36,623,000
	Cebu Extension Office	4,397,000	2,226,000	30,000,000	36,623,000
	Region VIII - Eastern Visayas	1,738,000	2,131,000	32,750,000	36,619,000
	Tacloban Extension Office	1,738,000	2,131,000	32,750,000	36,619,000

Region IX - Zamboanga Peninsula	5,079,000	1,848,000	10,300,000	17,227,000
Pagadian Extension Office	5,079,000	1,848,000	10,300,000	17,227,000
Region X - Northern Mindanao	4,069,000	2,351,000	6,000,000	12,420,000
Cagayan de Oro City Extension Office	4,069,000	2,351,000	6,000,000	12,420,000
Region XI - Davao	3,835,000	2,563,000		6,398,000
Davao Extension Office	3,835,000	2,563,000		6,398,000
Region XII - SOCCSKSARGEN	4,712,000	1,839,000		6,551,000
Kidapawan Extension Office	4,712,000	1,839,000		6,551,000
Region XIII - CARAGA	4,399,000	1,862,000	30,000,000	36,261,000
CARAGA Extension Office	4,399,000	1,862,000	30,000,000	36,261,000
100000100002000 Administration of Personnel Benefits	3,014,000			3,014,000
National Capital Region (NCR)	3,014,000			3,014,000
Central Office	3,014,000			3,014,000
Sub-total, General Administration and Support	130,513,000	71,955,000	174,050,000	376,518,000
2000000000000000 Support to Operations	21,408,000	67,660,000	19,250,000	108,318,000
200000100001000 Formulation of plans and programs including monitoring and evaluation, maintenance of Management Information System (MIS) and Quality Management System (QMS)	21,408,000	67,660,000	19,250,000	108,318,000
National Capital Region (NCR)	7,342,000	64,950,000	19,250,000	91,542,000
Central Office	7,342,000	64,745,000	19,250,000	91,337,000
Manila Extension Office		205,000		205,000
Region I - Ilocos	1,065,000	190,000		1,255,000
Dagupan Extension Office	1,065,000	190,000		1,255,000
Cordillera Administrative Region (CAR)	1,636,000	170,000		1,806,000
Cordillera Extension Office	1,636,000	170,000		1,806,000
Region II - Cagayan Valley	1,065,000	178,000		1,243,000
Tuguegarao Extension Office	1,065,000	178,000		1,243,000
Region III - Central Luzon		187,000		187,000
Pampanga Extension Office		187,000		187,000
Region IVA - CALABARZON	1,096,000	185,000		1,281,000
Calamba Extension Office	1,096,000	185,000		1,281,000

Region IVB - MIMAROPA	<u>1,081,000</u>	<u>70,000</u>	<u>1,151,000</u>
MIMAROPA Extension Office	1,081,000	70,000	1,151,000
Region V - Bicol		<u>190,000</u>	<u>190,000</u>
Naga Extension Office		190,000	190,000
Region VI - Western Visayas	<u>1,065,000</u>	<u>211,000</u>	<u>1,276,000</u>
Iloilo Extension Office	1,065,000	211,000	1,276,000
Region VII - Central Visayas		<u>195,000</u>	<u>195,000</u>
Cebu Extension Office		195,000	195,000
Region VIII - Eastern Visayas	<u>1,096,000</u>	<u>175,000</u>	<u>1,271,000</u>
Tacloban Extension Office	1,096,000	175,000	1,271,000
Region IX - Zamboanga Peninsula	<u>1,081,000</u>	<u>198,000</u>	<u>1,279,000</u>
Pagadian Extension Office	1,081,000	198,000	1,279,000
Region X - Northern Mindanao	<u>1,670,000</u>	<u>200,000</u>	<u>1,870,000</u>
Cagayan de Oro City Extension Office	1,670,000	200,000	1,870,000
Region XI - Davao	<u>1,081,000</u>	<u>140,000</u>	<u>1,221,000</u>
Davao Extension Office	1,081,000	140,000	1,221,000
Region XII - SOCCSKSARGEN	<u>1,065,000</u>	<u>211,000</u>	<u>1,276,000</u>
Kidapawan Extension Office	1,065,000	211,000	1,276,000
Region XIII - CARAGA	<u>1,065,000</u>	<u>210,000</u>	<u>1,275,000</u>
CARAGA Extension Office	1,065,000	210,000	1,275,000
Sub-total, Support to Operations	<u>21,408,000</u>	<u>67,660,000</u>	<u>19,250,000</u>
3000000000000000 Operations	<u>292,934,000</u>	<u>153,752,000</u>	<u>446,686,000</u>
3101000000000000 COOPERATIVE DEVELOPMENT PROGRAM	<u>209,841,000</u>	<u>90,422,000</u>	<u>300,263,000</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>209,841,000</u>	<u>90,422,000</u>	<u>300,263,000</u>
National Capital Region (NCR)	<u>26,989,000</u>	<u>36,375,000</u>	<u>63,364,000</u>
Central Office	5,971,000	36,040,000	42,011,000
Manila Extension Office	21,018,000	335,000	21,353,000
Region I - Ilocos	<u>10,765,000</u>	<u>435,000</u>	<u>11,200,000</u>
Dagupan Extension Office	10,765,000	435,000	11,200,000

Cordillera Administrative Region (CAR)	<u>9,527,000</u>	<u>703,000</u>	<u>10,230,000</u>
Cordillera Extension Office	9,527,000	703,000	10,230,000
Region II - Cagayan Valley	<u>10,443,000</u>	<u>592,000</u>	<u>11,035,000</u>
Tuguegarao Extension Office	10,443,000	592,000	11,035,000
Region III - Central Luzon	<u>17,561,000</u>	<u>1,157,000</u>	<u>18,718,000</u>
Pampanga Extension Office	17,561,000	1,157,000	18,718,000
Region IVA - CALABARZON	<u>19,860,000</u>	<u>1,257,000</u>	<u>21,117,000</u>
Calamba Extension Office	19,860,000	1,257,000	21,117,000
Region IVB - MIMAROPA	<u>8,160,000</u>	<u>920,000</u>	<u>9,080,000</u>
MIMAROPA Extension Office	8,160,000	920,000	9,080,000
Region V - Bicol	<u>15,336,000</u>	<u>836,000</u>	<u>16,172,000</u>
Naga Extension Office	15,336,000	836,000	16,172,000
Region VI - Western Visayas	<u>14,805,000</u>	<u>1,177,000</u>	<u>15,982,000</u>
Iloilo Extension Office	14,805,000	1,177,000	15,982,000
Region VII - Central Visayas	<u>13,525,000</u>	<u>444,000</u>	<u>13,969,000</u>
Cebu Extension Office	13,525,000	444,000	13,969,000
Region VIII - Eastern Visayas	<u>14,862,000</u>	<u>1,053,000</u>	<u>15,915,000</u>
Tacloban Extension Office	14,862,000	1,053,000	15,915,000
Region IX - Zamboanga Peninsula	<u>6,602,000</u>	<u>608,000</u>	<u>7,210,000</u>
Pagadian Extension Office	6,602,000	608,000	7,210,000
Region X - Northern Mindanao	<u>9,917,000</u>	<u>43,157,000</u>	<u>53,074,000</u>
Cagayan de Oro City Extension Office	9,917,000	43,157,000	53,074,000
Region XI - Davao	<u>12,620,000</u>	<u>318,000</u>	<u>12,938,000</u>
Davao Extension Office	12,620,000	318,000	12,938,000
Region XII - SOCCSKSARGEN	<u>5,988,000</u>	<u>625,000</u>	<u>6,613,000</u>
Kidapawan Extension Office	5,988,000	625,000	6,613,000
Region XIII - CARAGA	<u>12,881,000</u>	<u>765,000</u>	<u>13,646,000</u>
CARAGA Extension Office	12,881,000	765,000	13,646,000



310200000000000	COOPERATIVE REGULATION PROGRAM	<u>83,093,000</u>	<u>63,330,000</u>	<u>146,423,000</u>
310200100001000	Registration of cooperatives and amendments	<u>33,354,000</u>	<u>5,228,000</u>	<u>38,582,000</u>
	National Capital Region (NCR)	<u>3,540,000</u>	<u>2,421,000</u>	<u>5,961,000</u>
	Central Office	2,398,000	2,251,000	4,649,000
	Manila Extension Office	1,142,000	170,000	1,312,000
	Region I - Ilocos	<u>2,724,000</u>	<u>222,000</u>	<u>2,946,000</u>
	Dagupan Extension Office	2,724,000	222,000	2,946,000
	Cordillera Administrative Region (CAR)	<u>1,139,000</u>	<u>103,000</u>	<u>1,242,000</u>
	Cordillera Extension Office	1,139,000	103,000	1,242,000
	Region II - Cagayan Valley	<u>711,000</u>	<u>127,000</u>	<u>838,000</u>
	Tuguegarao Extension Office	711,000	127,000	838,000
	Region III - Central Luzon	<u>1,284,000</u>	<u>294,000</u>	<u>1,578,000</u>
	Pampanga Extension Office	1,284,000	294,000	1,578,000
	Region IVA - CALABARZON	<u>2,020,000</u>	<u>206,000</u>	<u>2,226,000</u>
	Calamba Extension Office	2,020,000	206,000	2,226,000
	Region IVB - MIMAROPA	<u>717,000</u>	<u>204,000</u>	<u>921,000</u>
	MIMAROPA Extension Office	717,000	204,000	921,000
	Region V - Bicol	<u>1,427,000</u>	<u>150,000</u>	<u>1,577,000</u>
	Naga Extension Office	1,427,000	150,000	1,577,000
	Region VI - Western Visayas	<u>2,445,000</u>	<u>284,000</u>	<u>2,729,000</u>
	Iloilo Extension Office	2,445,000	284,000	2,729,000
	Region VII - Central Visayas	<u>2,600,000</u>	<u>131,000</u>	<u>2,731,000</u>
	Cebu Extension Office	2,600,000	131,000	2,731,000
	Region VIII - Eastern Visayas	<u>3,862,000</u>	<u>246,000</u>	<u>4,108,000</u>
	Tacloban Extension Office	3,862,000	246,000	4,108,000
	Region IX - Zamboanga Peninsula	<u>2,142,000</u>	<u>156,000</u>	<u>2,298,000</u>
	Pagadian Extension Office	2,142,000	156,000	2,298,000
	Region X - Northern Mindanao	<u>3,171,000</u>	<u>169,000</u>	<u>3,340,000</u>
	Cagayan de Oro City Extension Office	3,171,000	169,000	3,340,000
	Region XI - Davao	<u>3,148,000</u>	<u>165,000</u>	<u>3,313,000</u>
	Davao Extension Office	3,148,000	165,000	3,313,000

	Region XII - SOCCSKSARGEN	<u>1,996,000</u>	<u>203,000</u>	<u>2,199,000</u>
	Kidapawan Extension Office	1,996,000	203,000	2,199,000
	Region XIII - CARAGA	<u>428,000</u>	<u>147,000</u>	<u>575,000</u>
	CARAGA Extension Office	428,000	147,000	575,000
310200100002000	Regulation of cooperatives, formulation of guidelines, rules and regulations	<u>34,264,000</u>	<u>54,997,000</u>	<u>89,261,000</u>
	National Capital Region (NCR)	<u>15,276,000</u>	<u>25,502,000</u>	<u>40,778,000</u>
	Central Office	13,130,000	23,381,000	36,511,000
	Manila Extension Office	2,146,000	2,121,000	4,267,000
	Region I - Ilocos	<u>717,000</u>	<u>2,322,000</u>	<u>3,039,000</u>
	Dagupan Extension Office	717,000	2,322,000	3,039,000
	Cordillera Administrative Region (CAR)	<u>2,903,000</u>	<u>2,014,000</u>	<u>4,917,000</u>
	Cordillera Extension Office	2,903,000	2,014,000	4,917,000
	Region II - Cagayan Valley	<u>1,427,000</u>	<u>1,618,000</u>	<u>3,045,000</u>
	Tuguegarao Extension Office	1,427,000	1,618,000	3,045,000
	Region III - Central Luzon	<u>2,154,000</u>	<u>1,863,000</u>	<u>4,017,000</u>
	Pampanga Extension Office	2,154,000	1,863,000	4,017,000
	Region IVA - CALABARZON	<u>711,000</u>	<u>1,732,000</u>	<u>2,443,000</u>
	Calamba Extension Office	711,000	1,732,000	2,443,000
	Region IVB - MIMAROPA	<u>1,323,000</u>	<u>1,371,000</u>	<u>2,694,000</u>
	MIMAROPA Extension Office	1,323,000	1,371,000	2,694,000
	Region V - Bicol	<u>717,000</u>	<u>1,481,000</u>	<u>2,198,000</u>
	Naga Extension Office	717,000	1,481,000	2,198,000
	Region VI - Western Visayas	<u>2,027,000</u>	<u>2,633,000</u>	<u>4,660,000</u>
	Iloilo Extension Office	2,027,000	2,633,000	4,660,000
	Region VII - Central Visayas	<u>1,276,000</u>	<u>1,893,000</u>	<u>3,169,000</u>
	Cebu Extension Office	1,276,000	1,893,000	3,169,000
	Region VIII - Eastern Visayas	<u>1,284,000</u>	<u>2,210,000</u>	<u>3,494,000</u>
	Tacloban Extension Office	1,284,000	2,210,000	3,494,000
	Region IX - Zamboanga Peninsula		<u>1,826,000</u>	<u>1,826,000</u>
	Pagadian Extension Office		1,826,000	1,826,000

Region X - Northern Mindanao		<u>1,300,000</u>	<u>2,558,000</u>	<u>3,858,000</u>
Cagayan de Oro City Extension Office		1,300,000	2,558,000	3,858,000
Region XI - Davao		<u>576,000</u>	<u>2,395,000</u>	<u>2,971,000</u>
Davao Extension Office		576,000	2,395,000	2,971,000
Region XII - SOCCSKSARGEN		<u>717,000</u>	<u>1,417,000</u>	<u>2,134,000</u>
Kidapawan Extension Office		717,000	1,417,000	2,134,000
Region XIII - CARAGA		<u>1,856,000</u>	<u>2,162,000</u>	<u>4,018,000</u>
CARAGA Extension Office		1,856,000	2,162,000	4,018,000
310200100003000	Investigation, hearing of cases and legal actions, and alternative dispute resolution	<u>15,475,000</u>	<u>3,105,000</u>	<u>18,580,000</u>
National Capital Region (NCR)		<u>5,794,000</u>	<u>1,063,000</u>	<u>6,857,000</u>
Central Office		4,729,000	967,000	5,696,000
Manila Extension Office		1,065,000	96,000	1,161,000
Region I - Ilocos			<u>147,000</u>	<u>147,000</u>
Dagupan Extension Office			147,000	147,000
Cordillera Administrative Region (CAR)			<u>180,000</u>	<u>180,000</u>
Cordillera Extension Office			180,000	180,000
Region II - Cagayan Valley		<u>971,000</u>	<u>73,000</u>	<u>1,044,000</u>
Tuguegarao Extension Office		971,000	73,000	1,044,000
Region III - Central Luzon		<u>957,000</u>	<u>171,000</u>	<u>1,128,000</u>
Pampanga Extension Office		957,000	171,000	1,128,000
Region IVA - CALABARZON		<u>985,000</u>	<u>137,000</u>	<u>1,122,000</u>
Calamba Extension Office		985,000	137,000	1,122,000
Region IVB - MIMAROPA			<u>88,000</u>	<u>88,000</u>
MIMAROPA Extension Office			88,000	88,000
Region V - Bicol		<u>998,000</u>	<u>120,000</u>	<u>1,118,000</u>
Naga Extension Office		998,000	120,000	1,118,000
Region VI - Western Visayas			<u>163,000</u>	<u>163,000</u>
Iloilo Extension Office			163,000	163,000
Region VII - Central Visayas		<u>985,000</u>	<u>103,000</u>	<u>1,088,000</u>
Cebu Extension Office		985,000	103,000	1,088,000

Region VIII - Eastern Visayas	<u>957,000</u>	<u>183,000</u>	<u>1,140,000</u>
Tacloban Extension Office	957,000	183,000	1,140,000
Region IX - Zamboanga Peninsula	<u>957,000</u>	<u>135,000</u>	<u>1,092,000</u>
Pagadian Extension Office	957,000	135,000	1,092,000
Region X - Northern Mindanao	<u>957,000</u>	<u>152,000</u>	<u>1,109,000</u>
Cagayan de Oro City Extension Office	957,000	152,000	1,109,000
Region XI - Davao	<u>957,000</u>	<u>60,000</u>	<u>1,017,000</u>
Davao Extension Office	957,000	60,000	1,017,000
Region XII - SOCCSKSARGEN	<u>957,000</u>	<u>186,000</u>	<u>1,143,000</u>
Kidapawan Extension Office	957,000	186,000	1,143,000
Region XIII - CARAGA		<u>144,000</u>	<u>144,000</u>
CARAGA Extension Office		144,000	144,000
Sub-total, Operations	<u>292,934,000</u>	<u>153,752,000</u>	<u>446,686,000</u>
Sub-total, Program(s)	P 444,855,000 =====	P 293,367,000 =====	P 193,300,000 =====
B.PROJECTS			
B.1 LOCALLY-FUNDED PROJECT(S)			
310100200002000 Capability Enhancement of Micro Agriculture Cooperatives through Cooperative Development Project		<u>204,000,000</u>	<u>204,000,000</u>
National Capital Region (NCR)		<u>204,000,000</u>	<u>204,000,000</u>
Central Office		204,000,000	204,000,000
310100200003000 Micro and Small Consumers, Marketing, Producers, and Logistics (CMPL) Cooperatives Start-Up Capital Assistance		<u>128,000,000</u>	<u>128,000,000</u>
National Capital Region (NCR)		<u>128,000,000</u>	<u>128,000,000</u>
Central Office		<u>128,000,000</u>	<u>128,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>332,000,000</u>	<u>332,000,000</u>
Sub-total, Project(s)		P 332,000,000 =====	P 332,000,000 =====
TOTAL NEW APPROPRIATIONS	P 444,855,000 =====	P 625,367,000 =====	P 193,300,000 =====

P 444,855,000 P 625,367,000 P 193,300,000 P 1,263,522,000  
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Obligations, by Object of Expenditures

CYs 2022-2024  
(In Thousand Pesos)

	( Cash-Based )		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	322,725	322,503	340,436
Total Permanent Positions	322,725	322,503	340,436
Other Compensation Common to All			
Personnel Economic Relief Allowance	16,447	15,888	16,080
Representation Allowance	3,393	2,760	2,928
Transportation Allowance	2,378	2,760	2,928
Clothing and Uniform Allowance	4,004	3,972	4,020
Overtime Pay	480		
Mid-Year Bonus - Civilian	25,499	26,879	28,374
Year End Bonus	27,674	26,879	28,374
Cash Gift	3,417	3,310	3,350
Productivity Enhancement Incentive	2,812	3,310	3,350
Performance Based Bonus	40		
Step Increment		800	849
Collective Negotiation Agreement	13,806		
Total Other Compensation Common to All	99,950	86,558	90,253
Other Compensation for Specific Groups			
Quarters Allowance	47		
Other Personnel Benefits	12,481		
Total Other Compensation for Specific Groups	12,528		
Other Benefits			
Retirement and Life Insurance Premiums	37,840	38,703	40,852
PAG-IBIG Contributions	810	791	797
PhilHealth Contributions	5,928	6,892	7,282
Employees Compensation Insurance Premiums	842	791	797
Loyalty Award - Civilian	270	235	250
Terminal Leave	15,519	14,842	3,014
Total Other Benefits	61,209	62,254	52,992
Non-Permanent Positions	1,061	2,083	2,026
TOTAL PERSONNEL SERVICES	497,473	473,398	485,707
Maintenance and Other Operating Expenses			
Travelling Expenses	43,250	60,782	48,124
Training and Scholarship Expenses	40,261	53,882	65,159
Supplies and Materials Expenses	19,921	14,330	17,717
Utility Expenses	8,794	7,585	8,647
Communication Expenses	17,083	5,531	21,355
Awards/Rewards and Prizes	650		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,612	2,435	1,224
Professional Services	4,155	1,048	2,493
General Services	27,333	16,910	15,683
Repairs and Maintenance	4,734	2,936	3,310
Financial Assistance/Subsidy	46,367	38,570	367,570
Taxes, Insurance Premiums and Other Fees	3,768	2,672	2,922

Other Maintenance and Operating Expenses			
Advertising Expenses	19	302	400
Printing and Publication Expenses	1,727	893	944
Representation Expenses	14,879	11,745	13,192
Transportation and Delivery Expenses	1,337	105	105
Rent/Lease Expenses	14,125	10,965	11,480
Membership Dues and Contributions to Organizations	348	571	569
Subscription Expenses	28,899	124	44,473
Other Maintenance and Operating Expenses	5,640	93	
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>285,902</b>	<b>231,479</b>	<b>625,367</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>783,375</b>	<b>704,877</b>	<b>1,111,074</b>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures			174,050
Machinery and Equipment Outlay	9,577		19,250
Transportation Equipment Outlay	13,891		
<b>TOTAL CAPITAL OUTLAYS</b>	<b>23,468</b>		<b>193,300</b>
<b>GRAND TOTAL</b>	<b>806,843</b>	<b>704,877</b>	<b>1,304,374</b>

#### STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Growth and viability of cooperative enterprises improved

#### PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Growth and viability of cooperative enterprises improved		P 442,064,000
COOPERATIVE DEVELOPMENT PROGRAM Outcome Indicator(s)		P 303,942,000
1. Number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively	301 from micro to small 164 from small to medium	262 from micro to small 142 from small to medium
2. Number of cooperatives implementing best practices	1,461	2,112
3. Number of cooperative business process facilitated through value chain	328	422
Output Indicator(s)		
1. Percentage and number of registered cooperatives provided with technical assistance	80% or 12,065	115% or 13,920
2. Percentage of clients who rated the technical assistance or other development intervention as good or better	80%	98%

3. Percentage of technical assistance or other development intervention rendered within the prescribed period	80%	97%
COOPERATIVE REGULATION PROGRAM Outcome Indicator(s)		P 138,122,000
1. Percentage of cooperatives compliant with laws, policies and regulations	80%	82%
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%	100%
2. Percentage of cooperatives which rated registration/ amendment processes as good or better	80%	100%
3. Percentage of registered cooperatives inspected/ examined within the year	80%	117%
4. Percentage of non-compliant cooperatives complying with sanctions and directives	60%	100%
5. Percentage of violations/complaints acted upon within fifteen (15) days after knowledge of violations or upon receipt of complaint	80%	99%

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Growth and viability of cooperative enterprises improved		P 453,182,000	P 806,150,000
COOPERATIVE DEVELOPMENT PROGRAM Outcome Indicator(s)		P 302,550,000	P 651,887,000
1. Number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively	292 from micro to small 159 from small to medium	301 from micro to small 164 from small to medium	270 from micro to small 146 from small to medium
2. Number of cooperatives implementing best practices	1,391	1,535	2,500
3. Number of cooperative business process facilitated through value chain	312	328	500
Output Indicator(s)			
1. Percentage and number of registered cooperatives provided with technical assistance	80% or 15,801	80% or 12,065	90% or 13,500
2. Percentage of clients who rated the technical assistance or other development intervention as good or better	80%	80%	90%
3. Percentage of technical assistance or other development intervention rendered within the prescribed period	80%	80%	90%
COOPERATIVE REGULATION PROGRAM Outcome Indicator(s)		P 150,632,000	P 154,263,000
1. Percentage of cooperatives compliant with laws, policies and regulations	80%	80%	85%

## 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%	100%	100%
2. Percentage of cooperatives which rated registration/ amendment processes as good or better	80%	80%	90%
3. Percentage of registered cooperatives inspected/ examined within the year	100%	80%	90%
4. Percentage of non-compliant cooperatives complying with sanctions and directives	60%	60%	80%
5. Percentage of violations/complaints acted upon within fifteen (15) days after knowledge of violations or upon receipt of complaint	80%	80%	100%