

M. MINDANAO DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Cash-Based)</u> | | |
|--|-----------------------|-------------|-------------|
| | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| New General Appropriations | 197,270 | 201,249 | 205,647 |
| General Fund | 197,270 | 201,249 | 205,647 |
| Automatic Appropriations | 7,419 | 7,681 | 9,249 |
| Retirement and Life Insurance Premiums | 7,419 | 7,681 | 9,249 |
| Continuing Appropriations | 56,958 | 24,192 | |
| Unreleased Appropriation for Capital Outlays | | | |
| R.A. No. 11518 | 16,650 | | |
| R.A. No. 11639 | | 10,050 | |
| Unreleased Appropriation for MOOE | | | |
| R.A. No. 11518 | 23,350 | | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 11518 | 3,910 | | |
| R.A. No. 11639 | | 12 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 11518 | 13,048 | | |
| R.A. No. 11639 | | 14,130 | |
| Budgetary Adjustment(s) | 3,828 | | |
| Transfer(s) from: | | | |
| Pension and Gratuity Fund | 729 | | |
| Unprogrammed Appropriation | | | |
| For payment of Personnel Benefits | 3,099 | | |
| Total Available Appropriations | 265,475 | 233,122 | 214,896 |
| Unused Appropriations | (42,478) | (24,192) | |
| Unreleased Appropriation | (12,150) | (10,050) | |
| Unobligated Allotment | (30,328) | (14,142) | |
| TOTAL OBLIGATIONS | 222,997 | 208,930 | 214,896 |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | <u>(Cash-Based)</u> | | |
|--------------------------------------|------------------------|-------------------------|--------------------------|
| | <u>2022 Actual</u> | <u>2023 Current</u> | <u>2024 Proposed</u> |
| General Administration and Support | 80,121,000 | 77,351,000 | 113,986,000 |
| Regular | 80,121,000 | 77,351,000 | 113,986,000 |
| PS | 37,695,000 | 46,308,000 | 56,158,000 |
| MOOE | 36,076,000 | 31,043,000 | 57,828,000 |
| CO | 6,350,000 | | |

| | | | |
|-----------------------|--------------------|--------------------|--------------------|
| Support to Operations | <u>26,342,000</u> | <u>37,173,000</u> | <u>17,639,000</u> |
| Regular | <u>26,342,000</u> | <u>37,173,000</u> | <u>17,639,000</u> |
| PS | 10,028,000 | 10,715,000 | 11,953,000 |
| MOOE | 16,314,000 | 22,458,000 | 5,686,000 |
| CO | | 4,000,000 | |
| Operations | <u>116,534,000</u> | <u>94,406,000</u> | <u>83,271,000</u> |
| Regular | <u>116,534,000</u> | <u>94,406,000</u> | <u>83,271,000</u> |
| PS | 43,048,000 | 33,728,000 | 40,917,000 |
| MOOE | 44,948,000 | 55,378,000 | 42,354,000 |
| CO | 28,538,000 | 5,300,000 | |
| TOTAL AGENCY BUDGET | <u>222,997,000</u> | <u>208,930,000</u> | <u>214,896,000</u> |
| Regular | <u>222,997,000</u> | <u>208,930,000</u> | <u>214,896,000</u> |
| PS | 90,771,000 | 90,751,000 | 109,028,000 |
| MOOE | 97,338,000 | 108,879,000 | 105,868,000 |
| CO | 34,888,000 | 9,300,000 | |

STAFFING SUMMARY

| | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 134 | 134 | 134 |
| Total Number of Filled Positions | 109 | 111 | 111 |

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations as indicated hereunder.....P 205,647,000
 =====

| OPERATIONS BY PROGRAM | <u>PROPOSED 2024 (Cash-Based)</u> | | | |
|--|-------------------------------------|-------------|-----------|--------------|
| | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
| MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM | 10,944,000 | 21,468,000 | | 32,412,000 |
| MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM | 14,555,000 | 3,440,000 | | 17,995,000 |
| MINDANAO INVESTMENTS PROMOTION PROGRAM | 11,966,000 | 17,446,000 | | 29,412,000 |

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

| REGION | PS | MOOE | CO | TOTAL |
|---------------------|------------|-------------|----|-------------|
| Regional Allocation | 99,779,000 | 105,868,000 | | 205,647,000 |
| Region XI - Davao | 99,779,000 | 105,868,000 | | 205,647,000 |
| TOTAL AGENCY BUDGET | 99,779,000 | 105,868,000 | | 205,647,000 |

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Mindanao Development Authority (MinDA) 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) MinDA's website.

The MinDA 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.
2. 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)

| | | <u>Current Operating Expenditures</u> | | | |
|---|--|---------------------------------------|---|----------------------------|--------------|
| | | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| A.REGULAR PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 51,386,000 | 57,828,000 | | 109,214,000 |
| 100000100001000 | General Management and Supervision | 51,386,000 | 57,828,000 | | 109,214,000 |
| Sub-total, General Administration and Support | | 51,386,000 | 57,828,000 | | 109,214,000 |
| 2000000000000000 | Support to Operations | 10,928,000 | 5,686,000 | | 16,614,000 |
| 200000100001000 | Performance management/ Operations Audit Service (OAS) | | 1,051,000 | | 1,051,000 |
| 200000100002000 | Technical support on program communication and knowledge management | 8,769,000 | 4,470,000 | | 13,239,000 |
| 200000100003000 | Legal services | 2,159,000 | 165,000 | | 2,324,000 |
| Sub-total, Support to Operations | | 10,928,000 | 5,686,000 | | 16,614,000 |
| 3000000000000000 | Operations | 37,465,000 | 42,354,000 | | 79,819,000 |
| 3101000000000000 | MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM | 10,944,000 | 21,468,000 | | 32,412,000 |
| 310100100001000 | Planning and policy development | 9,833,000 | 530,000 | | 10,363,000 |

566 EXPENDITURE PROGRAM FY 2024 VOLUME III

| | | | | |
|--------------------------|---|-------------------|-------------------|-------------------|
| 310100100002000 | Project development and resource generation | 1,111,000 | 20,938,000 | 22,049,000 |
| 310200000000000 | MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM | <u>14,555,000</u> | <u>3,440,000</u> | <u>17,995,000</u> |
| 310200100001000 | Institutional strengthening | 14,555,000 | 3,440,000 | 17,995,000 |
| 310300000000000 | MINDANAO INVESTMENTS PROMOTION PROGRAM | <u>11,966,000</u> | <u>17,446,000</u> | <u>29,412,000</u> |
| 310300100001000 | Investment promotion | 8,339,000 | 9,907,000 | 18,246,000 |
| 310300100002000 | BIMP-EAGA and other international trade cooperations | <u>3,627,000</u> | <u>7,539,000</u> | <u>11,166,000</u> |
| Sub-total, Operations | | <u>37,465,000</u> | <u>42,354,000</u> | <u>79,819,000</u> |
| TOTAL NEW APPROPRIATIONS | | P 99,779,000 | P 105,868,000 | P 205,647,000 |
| | | ===== | ===== | ===== |

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 | 63,814 | 63,999 | 77,076 |
| Total Permanent Positions | <u>63,814</u> | <u>63,999</u> | <u>77,076</u> |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 2,295 | 2,232 | 2,664 |
| Representation Allowance | 1,603 | 1,506 | 1,710 |
| Transportation Allowance | 1,419 | 1,506 | 1,710 |
| Clothing and Uniform Allowance | 558 | 558 | 666 |
| Mid-Year Bonus - Civilian | 4,972 | 5,333 | 6,423 |
| Year End Bonus | 5,467 | 5,333 | 6,423 |
| Cash Gift | 491 | 465 | 555 |
| Productivity Enhancement Incentive | 500 | 465 | 555 |
| Step Increment | | 159 | 192 |
| Total Other Compensation Common to All | <u>17,305</u> | <u>17,557</u> | <u>20,898</u> |
| Other Compensation for Specific Groups | | | |
| Other Personnel Benefits | 260 | | |
| Total Other Compensation for Specific Groups | <u>260</u> | | |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 7,375 | 7,681 | 9,249 |
| PAG-IBIG Contributions | 115 | 111 | 132 |
| PhilHealth Contributions | 1,060 | 1,292 | 1,541 |
| Employees Compensation Insurance Premiums | 113 | 111 | 132 |
| Terminal Leave | 729 | | |
| Total Other Benefits | <u>9,392</u> | <u>9,195</u> | <u>11,054</u> |
| TOTAL PERSONNEL SERVICES | <u>90,771</u> | <u>90,751</u> | <u>109,028</u> |

| Maintenance and Other Operating Expenses | | | |
|---|----------------|----------------|----------------|
| Travelling Expenses | 20,018 | 10,827 | 9,814 |
| Training and Scholarship Expenses | 1,931 | 824 | 500 |
| Supplies and Materials Expenses | 11,700 | 5,282 | 5,737 |
| Utility Expenses | 2,608 | 2,924 | 8,329 |
| Communication Expenses | 1,698 | 3,706 | 3,669 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 1,030 | 1,109 | 1,110 |
| Professional Services | 19,072 | 31,306 | 34,192 |
| General Services | 5,574 | 7,221 | 12,019 |
| Repairs and Maintenance | 1,840 | 1,510 | 1,464 |
| Taxes, Insurance Premiums and Other Fees | 598 | 586 | 730 |
| Labor and Wages | | 1,800 | |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | | 305 | |
| Printing and Publication Expenses | 949 | 261 | 269 |
| Representation Expenses | 14,937 | 6,835 | 5,290 |
| Rent/Lease Expenses | 12,914 | 28,996 | 20,220 |
| Subscription Expenses | 508 | 1,685 | 144 |
| Other Maintenance and Operating Expenses | 1,961 | 3,702 | 2,381 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 97,338 | 108,879 | 105,868 |
| TOTAL CURRENT OPERATING EXPENDITURES | 188,109 | 199,630 | 214,896 |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 996 | 300 | |
| Transportation Equipment Outlay | 10,706 | 4,500 | |
| Furniture, Fixtures and Books Outlay | 398 | 500 | |
| Leased Assets Improvements | 22,788 | | |
| Intangible Assets Outlay | | 4,000 | |
| TOTAL CAPITAL OUTLAYS | 34,888 | 9,300 | |
| GRAND TOTAL | 222,997 | 208,930 | 214,896 |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Just and lasting peace attained

ORGANIZATIONAL

OUTCOME : Development of Mindanao coordinated and facilitated

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | 2022 GAA Targets | Actual |
|--|------------------|---------------|
| Development of Mindanao coordinated and facilitated | | P 116,534,000 |
| MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM | | P 33,694,000 |
| Outcome Indicator(s) | | |
| 1. Percentage of the target development partners using the MinDA initiated plans | 100% | 200% |
| 2. Percentage of policy recommendations adopted by policy makers and partners | 100% | 100% |
| 3. Percentage of MinDA facilitated projects prioritized for funding | 100% | 275% |

Output Indicator(s)

| | | |
|--|----|----|
| 1. Number of plans facilitated, developed, updated, and completed | 5 | 5 |
| 2. Number of policy researches and draft policy instruments prepared | 3 | 3 |
| 3. Number of policy recommendations advocated | 1 | 2 |
| 4. Number of projects facilitated | 14 | 29 |

MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM

P 20,280,000

Outcome Indicator(s)

| | | |
|--|------|------|
| 1. Percentage of MinDA-initiated mechanisms for project implementation, facilitation and policy advocacy | 100% | 100% |
|--|------|------|

Output Indicator(s)

| | | |
|---|----|----|
| 1. Number of resolutions, partnership agreements, endorsements and other legal mechanisms generated in support to MinDA's development initiatives | 17 | 20 |
| 2. Number of mechanisms capacitated and strengthened | 6 | 6 |

MINDANAO INVESTMENTS PROMOTION PROGRAM

P 62,560,000

Outcome Indicator(s)

| | | |
|---|--------------|--------------|
| 1. Percentage of target leads from investment facilitation turned into commitments | 10% | 10% |
| 2. Percentage of P-EAGA Programs and Projects implemented | 50% | 100% |
| 3. Value of trade transactions facilitated for Mindanao and Palawan (under BIMP-EAGA) | \$500,000.00 | \$493,343.00 |

Output Indicator(s)

| | | |
|--|----|----|
| 1. Number of investment leads facilitated for Mindanao and Palawan (under BIMP-EAGA) | 10 | 10 |
| 2. Number of Philippine-EAGA programs and projects facilitated | 7 | 9 |
| 3. Number of investors accessing the investment facilitation services of MinDA | 20 | 20 |

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u> | <u>Baseline</u> | <u>2023 Targets</u> | <u>2024 NEP Targets</u> |
|--|-----------------|---------------------|-------------------------|
| Development of Mindanao coordinated and facilitated | | P 94,406,000 | P 83,271,000 |
| MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM | | P 42,384,000 | P 33,417,000 |
| Outcome Indicator(s) | | | |
| 1. Percentage of the target development partners using the MinDA initiated plans | 100% | 100% | 100% |
| 2. Percentage of policy recommendations adopted by policy makers and partners | 100% | 100% | 100% |
| 3. Percentage of MinDA facilitated projects prioritized for funding | 100% | 100% | 100% |

| | | | |
|---|--------------|--------------|--------------|
| Output Indicator(s) | | | |
| 1. Number of plans facilitated, developed, updated, and completed | 36 | 10 | 10 |
| 2. Number of policy researches and draft policy instruments prepared | 3 | 1 | 10 |
| 3. Number of policy recommendations advocated | 2 | 3 | 10 |
| 4. Number of projects facilitated | 378 | 9 | 92 |
| MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM | | P 20,644,000 | P 19,348,000 |
| Outcome Indicator(s) | | | |
| 1. Percentage of MinDA-initiated mechanisms for project implementation, facilitation and policy advocacy | 100% | 100% | 100% |
| Output Indicator(s) | | | |
| 1. Number of resolutions, partnership agreements, endorsements and other legal mechanisms generated in support to MinDA's development initiatives | 152 | 17 | 30 |
| 2. Number of mechanisms capacitated and strengthened | 17 | 6 | 32 |
| MINDANAO INVESTMENTS PROMOTION PROGRAM | | P 31,378,000 | P 30,506,000 |
| Outcome Indicator(s) | | | |
| 1. Percentage of target leads from investment facilitation turned into commitments | 20% | 10% | 10% |
| 2. Percentage of P-EAGA Programs and Projects implemented | 100% | 50% | 50% |
| 3. Value of trade transactions facilitated for Mindanao and Palawan (under BIMP-EAGA) | \$493,343.00 | \$500,000.00 | \$500,000.00 |
| Output Indicator(s) | | | |
| 1. Number of investment leads facilitated for Mindanao and Palawan (under BIMP-EAGA) | 10 | 10 | 20 |
| 2. Number of Philippine-EAGA programs and projects facilitated | 51 | 7 | 12 |
| 3. Number of investors accessing the investment facilitation services of MinDA | 20 | 20 | 20 |