

G. COOPERATIVE DEVELOPMENT AUTHORITY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 329,474,000

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New Appropriations, by Program/Projects

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| | <u>Current Operating Expenditures</u> | | | |
|------------------------------------|---------------------------------------|---|----------------------------|---------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| PROGRAMS | | | | |
| General Administration and Support | P 69,473,000 | P 65,763,000 | P 9,192,000 | P 144,428,000 |
| Support to Operations | 9,234,000 | 6,612,000 | | 15,846,000 |
| Operations | 140,677,000 | 28,523,000 | | 169,200,000 |
| MFO 1: TECHNICAL ADVISORY SERVICES | 18,963,000 | 11,403,000 | | 30,366,000 |
| MFO 2: REGULATION OF COOPERATIVES | 121,714,000 | 17,120,000 | | 138,834,000 |
| Total, Programs | 219,384,000 | 100,898,000 | 9,192,000 | 329,474,000 |
| TOTAL NEW APPROPRIATIONS | P 219,384,000 | P 100,898,000 | P 9,192,000 | P 329,474,000 |

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 (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.

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

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| | <u>Current Operating Expenditures</u> | | | |
|------------------------------------|---------------------------------------|---|----------------------------|---------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| PROGRAMS | | | | |
| General Administration and Support | | | | |
| General management and supervision | P 64,635,000 | P 65,763,000 | P 9,192,000 | P 139,590,000 |
| National Capital Region (NCR) | 28,085,000 | 30,970,000 | 6,760,000 | 65,815,000 |
| Central Office | 25,213,000 | 27,338,000 | 6,760,000 | 59,311,000 |
| Manila Extension Office | 2,872,000 | 3,632,000 | | 6,504,000 |
| Region I - Ilocos | 3,082,000 | 2,575,000 | | 5,657,000 |
| Dagupan Extension Office | 3,082,000 | 2,575,000 | | 5,657,000 |

| | | | | |
|--|-------------------|-------------------|------------------|--------------------|
| Cordillera Administrative Region (CAR) | 2,890,000 | 2,211,000 | 1,200,000 | 6,301,000 |
| Cordillera Extension Office | 2,890,000 | 2,211,000 | 1,200,000 | 6,301,000 |
| Region II - Cagayan Valley | 2,780,000 | 2,043,000 | | 4,823,000 |
| Tuguegarao Extension Office | 2,780,000 | 2,043,000 | | 4,823,000 |
| Region III - Central Luzon | 2,608,000 | 2,504,000 | 800,000 | 5,912,000 |
| Pampanga Extension Office | 2,608,000 | 2,504,000 | 800,000 | 5,912,000 |
| Region IVA - CALABARZON | 3,008,000 | 3,224,000 | | 6,232,000 |
| Calamba Extension Office | 3,008,000 | 3,224,000 | | 6,232,000 |
| Region V - Bicol | 2,516,000 | 2,037,000 | | 4,553,000 |
| Naga Extension Office | 2,516,000 | 2,037,000 | | 4,553,000 |
| Region VI - Western Visayas | 2,929,000 | 2,426,000 | | 5,355,000 |
| Iloilo Extension Office | 2,929,000 | 2,426,000 | | 5,355,000 |
| Region VII - Central Visayas | 2,706,000 | 2,756,000 | 360,000 | 5,822,000 |
| Cebu Extension Office | 2,706,000 | 2,756,000 | 360,000 | 5,822,000 |
| Region VIII - Eastern Visayas | 2,213,000 | 2,710,000 | | 4,923,000 |
| Tacloban Extension Office | 2,213,000 | 2,710,000 | | 4,923,000 |
| Region IX - Zamboanga Peninsula | 2,715,000 | 2,120,000 | | 4,835,000 |
| Pagadian Extension Office | 2,715,000 | 2,120,000 | | 4,835,000 |
| Region X - Northern Mindanao | 2,205,000 | 2,583,000 | | 4,788,000 |
| Cagayan de Oro City Extension Office | 2,205,000 | 2,583,000 | | 4,788,000 |
| Region XI - Davao | 2,583,000 | 3,616,000 | | 6,199,000 |
| Davao Extension Office | 2,583,000 | 3,616,000 | | 6,199,000 |
| Region XII - SOCCSKSARGEN | 3,310,000 | 2,271,000 | 72,000 | 5,653,000 |
| Kidapawan Extension Office | 3,310,000 | 2,271,000 | 72,000 | 5,653,000 |
| Region XIII - CARAGA | 1,005,000 | 1,717,000 | | 2,722,000 |
| CARAGA Extension Office | 1,005,000 | 1,717,000 | | 2,722,000 |
| Administration of Personnel Benefits | 4,838,000 | | | 4,838,000 |
| National Capital Region (NCR) | 4,838,000 | | | 4,838,000 |
| Central Office | 4,838,000 | | | 4,838,000 |
| Sub-total, General Administration and Support | 69,473,000 | 65,763,000 | 9,192,000 | 144,428,000 |

Support to Operations

Formulation of Plans and Programs including
monitoring and evaluation

| | | | |
|--|-----------|-----------|------------|
| | 9,234,000 | 6,612,000 | 15,846,000 |
| National Capital Region (NCR) | 4,169,000 | 5,288,000 | 9,457,000 |
| Central Office | 3,568,000 | 5,196,000 | 8,764,000 |
| Manila Extension Office | 601,000 | 92,000 | 693,000 |
| Region I - Ilocos | 626,000 | 92,000 | 718,000 |
| Dagupan Extension Office | 626,000 | 92,000 | 718,000 |
| Cordillera Administrative Region (CAR) | | 92,000 | 92,000 |
| Cordillera Extension Office | | 92,000 | 92,000 |
| Region II - Cagayan Valley | | 92,000 | 92,000 |
| Tuguegarao Extension Office | | 92,000 | 92,000 |
| Region III - Central Luzon | 601,000 | 92,000 | 693,000 |
| Pampanga Extension Office | 601,000 | 92,000 | 693,000 |
| Region IVA - CALABARZON | 601,000 | 92,000 | 693,000 |
| Calamba Extension Office | 601,000 | 92,000 | 693,000 |
| Region V - Bicol | | 92,000 | 92,000 |
| Naga Extension Office | | 92,000 | 92,000 |
| Region VI - Western Visayas | 613,000 | 92,000 | 705,000 |
| Iloilo Extension Office | 613,000 | 92,000 | 705,000 |
| Region VII - Central Visayas | | 128,000 | 128,000 |
| Cebu Extension Office | | 128,000 | 128,000 |
| Region VIII - Eastern Visayas | 601,000 | 30,000 | 631,000 |
| Tacloban Extension Office | 601,000 | 30,000 | 631,000 |
| Region IX - Zamboanga Peninsula | | 98,000 | 98,000 |
| Pagadian Extension Office | | 98,000 | 98,000 |
| Region X - Northern Mindanao | 626,000 | 109,000 | 735,000 |
| Cagayan de Oro City Extension Office | 626,000 | 109,000 | 735,000 |
| Region XI - Davao | | 95,000 | 95,000 |
| Davao Extension Office | | 95,000 | 95,000 |
| Region XII - SOCCSKSARGEN | | 95,000 | 95,000 |

| | | | |
|--|------------------|------------------|-------------------|
| Kidapawan Extension Office | | 95,000 | 95,000 |
| Region XIII - CARAGA | 1,397,000 | 125,000 | 1,522,000 |
| CARAGA Extension Office | 1,397,000 | 125,000 | 1,522,000 |
| Sub-total, Support to Operations | 9,234,000 | 6,612,000 | 15,846,000 |
| Operations | | | |
| MFO 1: TECHNICAL ADVISORY SERVICES | 18,963,000 | 11,403,000 | 30,366,000 |
| Provision of technical assistance on cooperative development | 18,963,000 | 11,403,000 | 30,366,000 |
| National Capital Region (NCR) | 6,775,000 | 4,615,000 | 11,390,000 |
| Central Office | 5,992,000 | 3,858,000 | 9,850,000 |
| Manila Extension Office | 783,000 | 757,000 | 1,540,000 |
| Region I - Ilocos | 1,222,000 | 531,000 | 1,753,000 |
| Dagupan Extension Office | 1,222,000 | 531,000 | 1,753,000 |
| Cordillera Administrative Region (CAR) | 779,000 | 453,000 | 1,232,000 |
| Cordillera Extension Office | 779,000 | 453,000 | 1,232,000 |
| Region II - Cagayan Valley | 783,000 | 417,000 | 1,200,000 |
| Tuguegarao Extension Office | 783,000 | 417,000 | 1,200,000 |
| Region III - Central Luzon | 381,000 | 517,000 | 898,000 |
| Pampanga Extension Office | 381,000 | 517,000 | 898,000 |
| Region IVA - CALABARZON | 783,000 | 674,000 | 1,457,000 |
| Calamba Extension Office | 783,000 | 674,000 | 1,457,000 |
| Region V - Bicol | 868,000 | 415,000 | 1,283,000 |
| Naga Extension Office | 868,000 | 415,000 | 1,283,000 |
| Region VI - Western Visayas | 845,000 | 499,000 | 1,344,000 |
| Iloilo Extension Office | 845,000 | 499,000 | 1,344,000 |
| Region VII - Central Visayas | 392,000 | 524,000 | 916,000 |
| Cebu Extension Office | 392,000 | 524,000 | 916,000 |
| Region VIII - Eastern Visayas | 760,000 | 545,000 | 1,305,000 |
| Tacloban Extension Office | 760,000 | 545,000 | 1,305,000 |
| Region IX - Zamboanga Peninsula | 822,000 | 441,000 | 1,263,000 |
| Pagadian Extension Office | 822,000 | 441,000 | 1,263,000 |

GENERAL APPROPRIATIONS ACT, FY 2016

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|--|-------------|------------|-------------|
| Region X - Northern Mindanao | 1,661,000 | 457,000 | 2,118,000 |
| Cagayan de Oro City Extension Office | 1,661,000 | 457,000 | 2,118,000 |
| Region XI - Davao | 1,250,000 | 390,000 | 1,640,000 |
| Davao Extension Office | 1,250,000 | 390,000 | 1,640,000 |
| Region XII - SOCCSKSARGEN | 874,000 | 430,000 | 1,304,000 |
| Kidapawan Extension Office | 874,000 | 430,000 | 1,304,000 |
| Region XIII - CARAGA | 768,000 | 495,000 | 1,263,000 |
| CARAGA Extension Office | 768,000 | 495,000 | 1,263,000 |
| MFO 2: REGULATION OF COOPERATIVES | 121,714,000 | 17,120,000 | 138,834,000 |
| Registration of Cooperatives | 47,536,000 | 6,390,000 | 53,926,000 |
| National Capital Region (NCR) | 6,679,000 | 3,380,000 | 10,059,000 |
| Central Office | 2,718,000 | 3,026,000 | 5,744,000 |
| Manila Extension Office | 3,961,000 | 354,000 | 4,315,000 |
| Region I - Ilocos | 2,812,000 | 238,000 | 3,050,000 |
| Dagupan Extension Office | 2,812,000 | 238,000 | 3,050,000 |
| Cordillera Administrative Region (CAR) | 2,055,000 | 199,000 | 2,254,000 |
| Cordillera Extension Office | 2,055,000 | 199,000 | 2,254,000 |
| Region II - Cagayan Valley | 3,218,000 | 181,000 | 3,399,000 |
| Tuguegarao Extension Office | 3,218,000 | 181,000 | 3,399,000 |
| Region III - Central Luzon | 3,863,000 | 230,000 | 4,093,000 |
| Pampanga Extension Office | 3,863,000 | 230,000 | 4,093,000 |
| Region IVA - CALABARZON | 4,276,000 | 310,000 | 4,586,000 |
| Calamba Extension Office | 4,276,000 | 310,000 | 4,586,000 |
| Region V - Bicol | 4,000,000 | 180,000 | 4,180,000 |
| Naga Extension Office | 4,000,000 | 180,000 | 4,180,000 |
| Region VI - Western Visayas | 4,342,000 | 222,000 | 4,564,000 |
| Iloilo Extension Office | 4,342,000 | 222,000 | 4,564,000 |
| Region VII - Central Visayas | 2,805,000 | 245,000 | 3,050,000 |
| Cebu Extension Office | 2,805,000 | 245,000 | 3,050,000 |
| Region VIII - Eastern Visayas | 2,714,000 | 245,000 | 2,959,000 |

| | | | |
|--|------------|-----------|------------|
| Tacloban Extension Office | 2,714,000 | 245,000 | 2,959,000 |
| Region IX - Zamboanga Peninsula | 2,011,000 | 197,000 | 2,208,000 |
| Pagadian Extension Office | 2,011,000 | 197,000 | 2,208,000 |
| Region X - Northern Mindanao | 3,167,000 | 205,000 | 3,372,000 |
| Cagayan de Oro City Extension Office | 3,167,000 | 205,000 | 3,372,000 |
| Region XI - Davao | 2,820,000 | 200,000 | 3,020,000 |
| Davao Extension Office | 2,820,000 | 200,000 | 3,020,000 |
| Region XII - SOCCSKSARGEN | 1,230,000 | 194,000 | 1,424,000 |
| Kidapawan Extension Office | 1,230,000 | 194,000 | 1,424,000 |
| Region XIII - CARAGA | 1,544,000 | 164,000 | 1,708,000 |
| CARAGA Extension Office | 1,544,000 | 164,000 | 1,708,000 |
| Regulation of cooperatives, formulation of guidelines, rules and regulations | 66,027,000 | 4,903,000 | 70,930,000 |
| National Capital Region (NCR) | 5,783,000 | 1,337,000 | 7,120,000 |
| Central Office | | 950,000 | 950,000 |
| Manila Extension Office | 5,783,000 | 387,000 | 6,170,000 |
| Region I - Ilocos | 3,084,000 | 273,000 | 3,357,000 |
| Dagupan Extension Office | 3,084,000 | 273,000 | 3,357,000 |
| Cordillera Administrative Region (CAR) | 4,487,000 | 234,000 | 4,721,000 |
| Cordillera Extension Office | 4,487,000 | 234,000 | 4,721,000 |
| Region II - Cagayan Valley | 4,402,000 | 216,000 | 4,618,000 |
| Tuguegarao Extension Office | 4,402,000 | 216,000 | 4,618,000 |
| Region III - Central Luzon | 6,251,000 | 265,000 | 6,516,000 |
| Pampanga Extension Office | 6,251,000 | 265,000 | 6,516,000 |
| Region IVA - CALABARZON | 7,020,000 | 345,000 | 7,365,000 |
| Calamba Extension Office | 7,020,000 | 345,000 | 7,365,000 |
| Region V - Bicol | 4,656,000 | 215,000 | 4,871,000 |
| Naga Extension Office | 4,656,000 | 215,000 | 4,871,000 |
| Region VI - Western Visayas | 5,082,000 | 257,000 | 5,339,000 |
| Iloilo Extension Office | 5,082,000 | 257,000 | 5,339,000 |
| Region VII - Central Visayas | 5,151,000 | 280,000 | 5,431,000 |

GENERAL APPROPRIATIONS ACT, FY 2016

| | | | |
|--|-----------|-----------|------------|
| Cebu Extension Office | 5,151,000 | 280,000 | 5,431,000 |
| Region VIII - Eastern Visayas | 4,298,000 | 280,000 | 4,578,000 |
| Tacloban Extension Office | 4,298,000 | 280,000 | 4,578,000 |
| Region IX - Zamboanga Peninsula | 3,178,000 | 229,000 | 3,407,000 |
| Pagadian Extension Office | 3,178,000 | 229,000 | 3,407,000 |
| Region X - Northern Mindanao | 3,935,000 | 240,000 | 4,175,000 |
| Cagayan de Oro City Extension Office | 3,935,000 | 240,000 | 4,175,000 |
| Region XI - Davao | 4,336,000 | 183,000 | 4,519,000 |
| Davao Extension Office | 4,336,000 | 183,000 | 4,519,000 |
| Region XII - SOCCSKSARGEN | 2,432,000 | 233,000 | 2,665,000 |
| Kidapawan Extension Office | 2,432,000 | 233,000 | 2,665,000 |
| Region XIII - CARAGA | 1,932,000 | 316,000 | 2,248,000 |
| CARAGA Extension Office | 1,932,000 | 316,000 | 2,248,000 |
| Investigation, hearing of cases and legal action | 8,151,000 | 5,827,000 | 13,978,000 |
| National Capital Region (NCR) | 4,749,000 | 2,645,000 | 7,394,000 |
| Central Office | 4,190,000 | 2,279,000 | 6,469,000 |
| Manila Extension Office | 559,000 | 366,000 | 925,000 |
| Region I - Ilocos | | 253,000 | 253,000 |
| Dagupan Extension Office | | 253,000 | 253,000 |
| Cordillera Administrative Region (CAR) | | 214,000 | 214,000 |
| Cordillera Extension Office | | 214,000 | 214,000 |
| Region II - Cagayan Valley | 559,000 | 196,000 | 755,000 |
| Tuguegarao Extension Office | 559,000 | 196,000 | 755,000 |
| Region III - Central Luzon | 559,000 | 246,000 | 805,000 |
| Pampanga Extension Office | 559,000 | 246,000 | 805,000 |
| Region IVA - CALABARZON | | 322,000 | 322,000 |
| Calamba Extension Office | | 322,000 | 322,000 |
| Region V - Bicol | 559,000 | 199,000 | 758,000 |
| Naga Extension Office | 559,000 | 199,000 | 758,000 |
| Region VI - Western Visayas | | 237,000 | 237,000 |

| | | | | |
|--------------------------------------|-----------------|---------------|-------------|-------------|
| Iloilo Extension Office | | 237,000 | | 237,000 |
| Region VII - Central Visayas | 589,000 | 240,000 | | 829,000 |
| Cebu Extension Office | 589,000 | 240,000 | | 829,000 |
| Region VIII - Eastern Visayas | | 252,000 | | 252,000 |
| Tacloban Extension Office | | 252,000 | | 252,000 |
| Region IX - Zamboanga Peninsula | | 208,000 | | 208,000 |
| Pagadian Extension Office | | 208,000 | | 208,000 |
| Region X - Northern Mindanao | 577,000 | 208,000 | | 785,000 |
| Cagayan de Oro City Extension Office | 577,000 | 208,000 | | 785,000 |
| Region XI - Davao | | 168,000 | | 168,000 |
| Davao Extension Office | | 168,000 | | 168,000 |
| Region XII - SOCCSKSARGEN | 559,000 | 213,000 | | 772,000 |
| Kidapawan Extension Office | 559,000 | 213,000 | | 772,000 |
| Region XIII - CARAGA | | 226,000 | | 226,000 |
| CARAGA Extension Office | | 226,000 | | 226,000 |
| Sub-total, Operations | 140,677,000 | 28,523,000 | | 169,200,000 |
| Total Programs and Activities | 219,384,000 | 100,898,000 | 9,192,000 | 329,474,000 |
| TOTAL NEW APPROPRIATIONS | P 219,384,000 P | 100,898,000 P | 9,192,000 P | 329,474,000 |

New Appropriations, by Object of Expenditures
 =====
 (In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

168,700

Total Permanent Positions

168,700

Other Compensation Common to All

Personnel Economic Relief Allowance
 Representation Allowance
 Transportation Allowance

12,984
 2,988
 2,988

GENERAL APPROPRIATIONS ACT, FY 2016

| | |
|---|---------|
| Clothing and Uniform Allowance | 2,705 |
| Year End Bonus | 14,058 |
| Cash Gift | 2,705 |
| Step Increment | 822 |
| Productivity Enhancement Incentive | 2,705 |
| | ----- |
| Total Other Compensation Common to All | 41,955 |
| | ----- |
| Other Benefits | |
| PAG-IBIG Contributions | 646 |
| PhilHealth Contributions | 1,778 |
| Employees Compensation Insurance Premiums | 646 |
| Retirement Gratuity | 3,426 |
| Terminal Leave | 1,412 |
| | ----- |
| Total Other Benefits | 7,908 |
| | ----- |
| Non-Permanent Positions | 821 |
| | ----- |
| Total Personnel Services | 219,384 |
| | ----- |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 22,439 |
| Training and Scholarship Expenses | 12,136 |
| Supplies and Materials Expenses | 11,207 |
| Utility Expenses | 7,846 |
| Communication Expenses | 8,287 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 2,699 |
| Professional Services | 1,091 |
| General Services | 10,614 |
| Repairs and Maintenance | 3,793 |
| Taxes, Insurance Premiums and Other Fees | 1,918 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 534 |
| Printing and Publication Expenses | 875 |
| Representation Expenses | 7,708 |
| Transportation and Delivery Expenses | 227 |
| Rent/Lease Expenses | 8,614 |
| Membership Dues and Contributions to Organizations | 615 |
| Subscription Expenses | 295 |
| | ----- |
| Total Maintenance and Other Operating Expenses | 100,898 |
| | ----- |
| Total Current Operating Expenditures | 320,282 |
| | ----- |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Machinery and Equipment Outlay | 2,575 |
| Transportation Equipment Outlay | 2,432 |
| Intangible Assets Outlay | 4,185 |
| | ----- |
| Total Capital Outlays | 9,192 |
| | ----- |
| Total Programs/Locally-Funded Project(s) | 329,474 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 329,474 |
| | ----- |