

D. COOPERATIVE DEVELOPMENT AUTHORITY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 576,140,000
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New Appropriations, by Program

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 121,740,000	P 70,676,000	P 2,192,000	P 194,608,000
2000000000000000	Support to Operations	17,682,000	41,008,000	25,637,000	84,327,000
3000000000000000	Operations	262,888,000	32,932,000	1,385,000	297,205,000
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	COOPERATIVE DEVELOPMENT PROGRAM	178,843,000	10,055,000		188,898,000
	COOPERATIVE REGULATION PROGRAM	84,045,000	22,877,000	1,385,000	108,307,000
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	TOTAL NEW APPROPRIATIONS	P 402,310,000	P 144,616,000	P 29,214,000	P 576,140,000
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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, s. 1987.

2. 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) Unified Reporting System (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.

3. 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 120,682,000	P 70,676,000	P 2,192,000	P 193,550,000
	National Capital Region (NCR)	60,882,000	34,405,000	812,000	96,099,000
	Central Office	56,521,000	24,297,000	812,000	81,630,000
	Manila Extension Office	4,361,000	10,108,000		14,469,000
	Region I - Ilocos	4,735,000	2,702,000		7,437,000
	Dagupan Extension Office	4,735,000	2,702,000		7,437,000
	Cordillera Administrative Region (CAR)	4,231,000	2,301,000		6,532,000
	Cordillera Extension Office	4,231,000	2,301,000		6,532,000
	Region II - Cagayan Valley	4,190,000	2,262,000		6,452,000
	Tuguegarao Extension Office	4,190,000	2,262,000		6,452,000
	Region III - Central Luzon	4,491,000	2,093,000		6,584,000
	Pampanga Extension Office	4,491,000	2,093,000		6,584,000

Region IVA - CALABARZON	4,148,000	2,838,000		6,986,000
Calamba Extension Office	4,148,000	2,838,000		6,986,000
Region IVB - MIMAROPA	2,931,000	2,397,000	1,380,000	6,708,000
MIMAROPA Extension Office	2,931,000	2,397,000	1,380,000	6,708,000
Region V - Bicol	4,723,000	1,684,000		6,407,000
Naga Extension Office	4,723,000	1,684,000		6,407,000
Region VI - Western Visayas	3,566,000	2,129,000		5,695,000
Iloilo Extension Office	3,566,000	2,129,000		5,695,000
Region VII - Central Visayas	3,832,000	2,312,000		6,144,000
Cebu Extension Office	3,832,000	2,312,000		6,144,000
Region VIII - Eastern Visayas	4,185,000	2,346,000		6,531,000
Tacloban Extension Office	4,185,000	2,346,000		6,531,000
Region IX - Zamboanga Peninsula	3,954,000	2,628,000		6,582,000
Pagadian Extension Office	3,954,000	2,628,000		6,582,000
Region X - Northern Mindanao	3,069,000	2,757,000		5,826,000
Cagayan de Oro City Extension Office	3,069,000	2,757,000		5,826,000
Region XI - Davao	4,099,000	3,740,000		7,839,000
Davao Extension Office	4,099,000	3,740,000		7,839,000
Region XII - SOCCSKSARGEN	3,664,000	1,944,000		5,608,000
Kidapawan Extension Office	3,664,000	1,944,000		5,608,000
Region XIII - CARAGA	3,982,000	2,138,000		6,120,000
CARAGA Extension Office	3,982,000	2,138,000		6,120,000
100000100002000 Administration of Personnel Benefits	1,058,000			1,058,000
National Capital Region (NCR)	1,058,000			1,058,000
Central Office	1,058,000			1,058,000
Sub-total, General Administration and Support	121,740,000	70,676,000	2,192,000	194,608,000
200000000000000 Support to Operations				

200000100001000	Formulation of plans and programs including monitoring and evaluation, maintenance of Management Information System (MIS) and Quality Management System (QMS)	17,682,000	41,008,000	25,637,000	84,327,000
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	National Capital Region (NCR)	6,025,000	37,844,000	25,637,000	69,506,000
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	Central Office	6,025,000	37,609,000	25,637,000	69,271,000
	Manila Extension Office		235,000		235,000
	Region I - Ilocos	965,000	215,000		1,180,000
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	Dagupan Extension Office	965,000	215,000		1,180,000
	Cordillera Administrative Region (CAR)	965,000	190,000		1,155,000
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	Cordillera Extension Office	965,000	190,000		1,155,000
	Region II - Cagayan Valley	965,000	220,000		1,185,000
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	Tuguegarao Extension Office	965,000	220,000		1,185,000
	Region III - Central Luzon	980,000	211,000		1,191,000
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	Pampanga Extension Office	980,000	211,000		1,191,000
	Region IVA - CALABARZON	965,000	205,000		1,170,000
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	Calamba Extension Office	965,000	205,000		1,170,000
	Region IVB - MIMAROPA	965,000	70,000		1,035,000
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	MIMAROPA Extension Office	965,000	70,000		1,035,000
	Region V - Bicol	965,000	223,000		1,188,000
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	Naga Extension Office	965,000	223,000		1,188,000
	Region VI - Western Visayas	1,012,000	236,000		1,248,000
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	Iloilo Extension Office	1,012,000	236,000		1,248,000
	Region VII - Central Visayas		225,000		225,000
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	Cebu Extension Office		225,000		225,000
	Region VIII - Eastern Visayas	980,000	221,000		1,201,000
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	Tacloban Extension Office	980,000	221,000		1,201,000
	Region IX - Zamboanga Peninsula	965,000	233,000		1,198,000
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	Pagadian Extension Office	965,000	233,000		1,198,000
	Region X - Northern Mindanao		220,000		220,000
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	Cagayan de Oro City Extension Office		220,000		220,000

Region XI - Davao	965,000	224,000		1,189,000
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Davao Extension Office	965,000	224,000		1,189,000
Region XII - SOCCSKSARGEN		240,000		240,000
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Kidapawan Extension Office		240,000		240,000
Region XIII - CARAGA	965,000	231,000		1,196,000
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CARAGA Extension Office	965,000	231,000		1,196,000
Sub-total, Support to Operations	17,682,000	41,008,000	25,637,000	84,327,000
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3000000000000000 Operations				
3100000000000000 00 : Growth and viability of cooperative enterprises improved	262,888,000	32,932,000	1,385,000	297,205,000
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3101000000000000 COOPERATIVE DEVELOPMENT PROGRAM	178,843,000	10,055,000		188,898,000
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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	178,843,000	10,055,000		188,898,000
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National Capital Region (NCR)	19,169,000	2,883,000		22,052,000
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Central Office	3,844,000	2,557,000		6,401,000
Manila Extension Office	15,325,000	326,000		15,651,000
Region I - Ilocos	9,778,000	426,000		10,204,000
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Dagupan Extension Office	9,778,000	426,000		10,204,000
Cordillera Administrative Region (CAR)	8,030,000	227,000		8,257,000
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Cordillera Extension Office	8,030,000	227,000		8,257,000
Region II - Cagayan Valley	9,411,000	201,000		9,612,000
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Tuguegarao Extension Office	9,411,000	201,000		9,612,000
Region III - Central Luzon	16,357,000	573,000		16,930,000
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Pampanga Extension Office	16,357,000	573,000		16,930,000
Region IVA - CALABARZON	15,293,000	654,000		15,947,000
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Calamba Extension Office	15,293,000	654,000		15,947,000
Region IVB - MIMAROPA	6,905,000	435,000		7,340,000
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MIMAROPA Extension Office	6,905,000	435,000		7,340,000

Region V - Bicol	12,936,000	277,000		13,213,000
Naga Extension Office	12,936,000	277,000		13,213,000
Region VI - Western Visayas	14,476,000	548,000		15,024,000
Iloilo Extension Office	14,476,000	548,000		15,024,000
Region VII - Central Visayas	11,476,000	335,000		11,811,000
Cebu Extension Office	11,476,000	335,000		11,811,000
Region VIII - Eastern Visayas	11,454,000	511,000		11,965,000
Tacloban Extension Office	11,454,000	511,000		11,965,000
Region IX - Zamboanga Peninsula	7,411,000	303,000		7,714,000
Pagadian Extension Office	7,411,000	303,000		7,714,000
Region X - Northern Mindanao	10,922,000	326,000		11,248,000
Cagayan de Oro City Extension Office	10,922,000	326,000		11,248,000
Region XI - Davao	10,044,000	309,000		10,353,000
Davao Extension Office	10,044,000	309,000		10,353,000
Region XII - SOCCSKSARGEN	4,975,000	371,000		5,346,000
Kidapawan Extension Office	4,975,000	371,000		5,346,000
Region XIII - CARAGA	10,206,000	1,676,000		11,882,000
CARAGA Extension Office	10,206,000	1,676,000		11,882,000
31020000000000 COOPERATIVE REGULATION PROGRAM	84,045,000	22,877,000	1,385,000	108,307,000
310200100001000 Registration of cooperatives and amendments	22,334,000	6,422,000		28,756,000
National Capital Region (NCR)	2,060,000	2,986,000		5,046,000
Central Office	2,060,000	2,807,000		4,867,000
Manila Extension Office		179,000		179,000
Region I - Ilocos	1,433,000	231,000		1,664,000
Dagupan Extension Office	1,433,000	231,000		1,664,000
Cordillera Administrative Region (CAR)	1,485,000	97,000		1,582,000
Cordillera Extension Office	1,485,000	97,000		1,582,000
Region II - Cagayan Valley	1,433,000	158,000		1,591,000
Tuguegarao Extension Office	1,433,000	158,000		1,591,000
Region III - Central Luzon	1,433,000	305,000		1,738,000

	Pampanga Extension Office	1,433,000	305,000		1,738,000
	Region IVA - CALABARZON	811,000	215,000		1,026,000
	Calamba Extension Office	811,000	215,000		1,026,000
	Region IVB - MIMAROPA	620,000	600,000		1,220,000
	MIMAROPA Extension Office	620,000	600,000		1,220,000
	Region V - Bicol	1,476,000	157,000		1,633,000
	Naga Extension Office	1,476,000	157,000		1,633,000
	Region VI - Western Visayas	1,476,000	293,000		1,769,000
	Iloilo Extension Office	1,476,000	293,000		1,769,000
	Region VII - Central Visayas	1,462,000	140,000		1,602,000
	Cebu Extension Office	1,462,000	140,000		1,602,000
	Region VIII - Eastern Visayas	1,439,000	273,000		1,712,000
	Tacloban Extension Office	1,439,000	273,000		1,712,000
	Region IX - Zamboanga Peninsula	1,439,000	170,000		1,609,000
	Pagadian Extension Office	1,439,000	170,000		1,609,000
	Region X - Northern Mindanao	1,462,000	183,000		1,645,000
	Cagayan de Oro City Extension Office	1,462,000	183,000		1,645,000
	Region XI - Davao	1,433,000	244,000		1,677,000
	Davao Extension Office	1,433,000	244,000		1,677,000
	Region XII - SOCCSKSARGEN	1,439,000	219,000		1,658,000
	Kidapawan Extension Office	1,439,000	219,000		1,658,000
	Region XIII - CARAGA	1,433,000	151,000		1,584,000
	CARAGA Extension Office	1,433,000	151,000		1,584,000
310200100002000	Regulation of cooperatives, formulation of guidelines, rules and regulations	48,548,000	12,495,000	1,385,000	62,428,000
	National Capital Region (NCR)	15,814,000	8,085,000	1,385,000	25,284,000
	Central Office	12,668,000	7,789,000	1,385,000	21,842,000
	Manila Extension Office	3,146,000	296,000		3,442,000
	Region I - Ilocos	2,333,000	349,000		2,682,000
	Dagupan Extension Office	2,333,000	349,000		2,682,000

Cordillera Administrative Region (CAR)	2,981,000	153,000	3,134,000
Cordillera Extension Office	2,981,000	153,000	3,134,000
Region II - Cagayan Valley	2,333,000	144,000	2,477,000
Tuguegarao Extension Office	2,333,000	144,000	2,477,000
Region III - Central Luzon	1,859,000	423,000	2,282,000
Pampanga Extension Office	1,859,000	423,000	2,282,000
Region IVA - CALABARZON	1,715,000	213,000	1,928,000
Calamba Extension Office	1,715,000	213,000	1,928,000
Region IVB - MIMAROPA	1,715,000	737,000	2,452,000
MIMAROPA Extension Office	1,715,000	737,000	2,452,000
Region V - Bicol	1,715,000	223,000	1,938,000
Naga Extension Office	1,715,000	223,000	1,938,000
Region VI - Western Visayas	2,333,000	355,000	2,688,000
Iloilo Extension Office	2,333,000	355,000	2,688,000
Region VII - Central Visayas	2,362,000	259,000	2,621,000
Cebu Extension Office	2,362,000	259,000	2,621,000
Region VIII - Eastern Visayas	2,341,000	336,000	2,677,000
Tacloban Extension Office	2,341,000	336,000	2,677,000
Region IX - Zamboanga Peninsula	2,333,000	237,000	2,570,000
Pagadian Extension Office	2,333,000	237,000	2,570,000
Region X - Northern Mindanao	2,333,000	246,000	2,579,000
Cagayan de Oro City Extension Office	2,333,000	246,000	2,579,000
Region XI - Davao	1,715,000	290,000	2,005,000
Davao Extension Office	1,715,000	290,000	2,005,000
Region XII - SOCCSKSARGEN	2,333,000	282,000	2,615,000
Kidapawan Extension Office	2,333,000	282,000	2,615,000
Region XIII - CARAGA	2,333,000	163,000	2,496,000
CARAGA Extension Office	2,333,000	163,000	2,496,000

310200100003000	Investigation, hearing of cases and legal actions, and alternative dispute resolution	13,163,000	3,960,000	17,123,000
	National Capital Region (NCR)	2,805,000	1,709,000	4,514,000
	Central Office	2,805,000	1,607,000	4,412,000
	Manila Extension Office		102,000	102,000
	Region I - Ilocos	861,000	153,000	1,014,000
	Dagupan Extension Office	861,000	153,000	1,014,000
	Cordillera Administrative Region (CAR)	861,000	186,000	1,047,000
	Cordillera Extension Office	861,000	186,000	1,047,000
	Region II - Cagayan Valley	861,000	92,000	953,000
	Tuguegarao Extension Office	861,000	92,000	953,000
	Region III - Central Luzon	861,000	178,000	1,039,000
	Pampanga Extension Office	861,000	178,000	1,039,000
	Region IVA - CALABARZON	861,000	143,000	1,004,000
	Calamba Extension Office	861,000	143,000	1,004,000
	Region IVB - MIMAROPA		156,000	156,000
	MIMAROPA Extension Office		156,000	156,000
	Region V - Bicol	874,000	131,000	1,005,000
	Naga Extension Office	874,000	131,000	1,005,000
	Region VI - Western Visayas	861,000	169,000	1,030,000
	Iloilo Extension Office	861,000	169,000	1,030,000
	Region VII - Central Visayas	861,000	113,000	974,000
	Cebu Extension Office	861,000	113,000	974,000
	Region VIII - Eastern Visayas	861,000	201,000	1,062,000
	Tacloban Extension Office	861,000	201,000	1,062,000
	Region IX - Zamboanga Peninsula		144,000	144,000
	Pagadian Extension Office		144,000	144,000
	Region X - Northern Mindanao	874,000	161,000	1,035,000
	Cagayan de Oro City Extension Office	874,000	161,000	1,035,000

Region XI - Davao	861,000	77,000		938,000
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Davao Extension Office	861,000	77,000		938,000
Region XII - SOCCSKSARGEN		197,000		197,000
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Kidapawan Extension Office		197,000		197,000
Region XIII - CARAGA	861,000	150,000		1,011,000
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CARAGA Extension Office	861,000	150,000		1,011,000
Sub-total, Operations	262,888,000	32,932,000	1,385,000	297,205,000
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TOTAL NEW APPROPRIATIONS	P 402,310,000	P 144,616,000	P 29,214,000	P 576,140,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

306,372

Total Permanent Positions

306,372

Other Compensation Common to All

Personnel Economic Relief Allowance

17,976

Representation Allowance

3,336

Transportation Allowance

3,336

Clothing and Uniform Allowance

4,494

Mid-Year Bonus - Civilian

25,529

Year End Bonus

25,529

Cash Gift

3,745

Productivity Enhancement Incentive

3,745

Step Increment

777

Total Other Compensation Common to All

88,467

Other Benefits

PAG-IBIG Contributions

904

PhilHealth Contributions

3,624

Employees Compensation Insurance Premiums

904

Terminal Leave

1,058

Total Other Benefits

6,490

Non-Permanent Positions

981

Total Personnel Services

402,310

Maintenance and Other Operating Expenses

Travelling Expenses

25,561

Training and Scholarship Expenses

24,848

Supplies and Materials Expenses	18,484
Utility Expenses	8,556
Communication Expenses	12,964
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,446
Professional Services	2,459
General Services	11,542
Repairs and Maintenance	3,633
Taxes, Insurance Premiums and Other Fees	1,970
Other Maintenance and Operating Expenses	
Advertising Expenses	331
Printing and Publication Expenses	960
Representation Expenses	8,033
Transportation and Delivery Expenses	127
Rent/Lease Expenses	15,639
Membership Dues and Contributions to Organizations	672
Subscription Expenses	578
Other Maintenance and Operating Expenses	5,813
Total Maintenance and Other Operating Expenses	144,616

TOTAL CURRENT OPERATING EXPENDITURES	546,926

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	26,529
Transportation Equipment Outlay	1,300
Furniture, Fixtures and Books Outlay	1,385
Total Capital Outlays	29,214

TOTAL NEW APPROPRIATIONS	576,140
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