

D. COOPERATIVE DEVELOPMENT AUTHORITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 1,335,631,000
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New Appropriations, by Programs/Projects

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 130,513,000	P 71,955,000	P 176,159,000	P 378,627,000
2000000000000000	Support to Operations	21,408,000	67,660,000	19,250,000	108,318,000

30000000000000000000	Operations	292,934,000	223,752,000		516,686,000
	COOPERATIVE DEVELOPMENT PROGRAM	209,841,000	160,422,000		370,263,000
	COOPERATIVE REGULATION PROGRAM	83,093,000	63,330,000		146,423,000
	Total, Regular Programs	444,855,000	363,367,000	195,409,000	1,003,631,000
B. PROJECT(S)					
	Locally-Funded Project(s)		332,000,000		332,000,000
	Total, Project(s)		332,000,000		332,000,000
	TOTAL NEW APPROPRIATIONS	P 444,855,000	P 695,367,000	P 195,409,000	P 1,335,631,000

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. 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.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
10000000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 127,499,000	P 71,955,000	P 176,159,000	P 375,613,000
	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	34,859,000	38,728,000
Tacloban Extension Office	1,738,000	2,131,000	34,859,000	38,728,000
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	176,159,000	378,627,000
2000000000000000	Support to Operations				
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	1,081,000	70,000		1,151,000
	MIMAROPA Extension Office	1,081,000	70,000		1,151,000
	Region V - Bicol		190,000		190,000
	Naga Extension Office		190,000		190,000
	Region VI - Western Visayas	1,065,000	211,000		1,276,000
	Iloilo Extension Office	1,065,000	211,000		1,276,000
	Region VII - Central Visayas		195,000		195,000
	Cebu Extension Office		195,000		195,000

Region VIII - Eastern Visayas	1,096,000	175,000		1,271,000
Tacloban Extension Office	1,096,000	175,000		1,271,000
Region IX - Zamboanga Peninsula	1,081,000	198,000		1,279,000
Pagadian Extension Office	1,081,000	198,000		1,279,000
Region X - Northern Mindanao	1,670,000	200,000		1,870,000
Cagayan de Oro City Extension Office	1,670,000	200,000		1,870,000
Region XI - Davao	1,081,000	140,000		1,221,000
Davao Extension Office	1,081,000	140,000		1,221,000
Region XII - SOCCSKSARGEN	1,065,000	211,000		1,276,000
Kidapawan Extension Office	1,065,000	211,000		1,276,000
Region XIII - CARAGA	1,065,000	210,000		1,275,000
CARAGA Extension Office	1,065,000	210,000		1,275,000
Sub-total, Support to Operations	21,408,000	67,660,000	19,250,000	108,318,000
3000000000000000 Operations				
31010000000000 COOPERATIVE DEVELOPMENT PROGRAM	209,841,000	160,422,000		370,263,000
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	209,841,000	160,422,000		370,263,000
National Capital Region (NCR)	26,989,000	148,375,000		175,364,000
Central Office	5,971,000	148,040,000		154,011,000
Manila Extension Office	21,018,000	335,000		21,353,000
Region I - Ilocos	10,765,000	435,000		11,200,000
Dagupan Extension Office	10,765,000	435,000		11,200,000
Cordillera Administrative Region (CAR)	9,527,000	703,000		10,230,000
Cordillera Extension Office	9,527,000	703,000		10,230,000

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

31020000000000	COOPERATIVE REGULATION PROGRAM	83,093,000	63,330,000	146,423,000
310200100001000	Registration of cooperatives and amendments	33,354,000	5,228,000	38,582,000
	National Capital Region (NCR)	3,540,000	2,421,000	5,961,000
	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	2,724,000	222,000	2,946,000
	Dagupan Extension Office	2,724,000	222,000	2,946,000
	Cordillera Administrative Region (CAR)	1,139,000	103,000	1,242,000
	Cordillera Extension Office	1,139,000	103,000	1,242,000
	Region II - Cagayan Valley	711,000	127,000	838,000
	Tuguegarao Extension Office	711,000	127,000	838,000
	Region III - Central Luzon	1,284,000	294,000	1,578,000
	Pampanga Extension Office	1,284,000	294,000	1,578,000
	Region IVA - CALABARZON	2,020,000	206,000	2,226,000
	Calamba Extension Office	2,020,000	206,000	2,226,000
	Region IVB - MIMAROPA	717,000	204,000	921,000
	MIMAROPA Extension Office	717,000	204,000	921,000
	Region V - Bicol	1,427,000	150,000	1,577,000
	Naga Extension Office	1,427,000	150,000	1,577,000
	Region VI - Western Visayas	2,445,000	284,000	2,729,000
	Iloilo Extension Office	2,445,000	284,000	2,729,000
	Region VII - Central Visayas	2,600,000	131,000	2,731,000
	Cebu Extension Office	2,600,000	131,000	2,731,000
	Region VIII - Eastern Visayas	3,862,000	246,000	4,108,000
	Tacloban Extension Office	3,862,000	246,000	4,108,000
	Region IX - Zamboanga Peninsula	2,142,000	156,000	2,298,000
	Pagadian Extension Office	2,142,000	156,000	2,298,000
	Region X - Northern Mindanao	3,171,000	169,000	3,340,000
	Cagayan de Oro City Extension Office	3,171,000	169,000	3,340,000

Region XI - Davao	3,148,000	165,000	3,313,000
Davao Extension Office	3,148,000	165,000	3,313,000
Region XII - SOCCSKSARGEN	1,996,000	203,000	2,199,000
Kidapawan Extension Office	1,996,000	203,000	2,199,000
Region XIII - CARAGA	428,000	147,000	575,000
CARAGA Extension Office	428,000	147,000	575,000
310200100002000 Regulation of cooperatives, formulation of guidelines, rules and regulations	34,264,000	54,997,000	89,261,000
National Capital Region (NCR)	15,276,000	25,502,000	40,778,000
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	717,000	2,322,000	3,039,000
Dagupan Extension Office	717,000	2,322,000	3,039,000
Cordillera Administrative Region (CAR)	2,903,000	2,014,000	4,917,000
Cordillera Extension Office	2,903,000	2,014,000	4,917,000
Region II - Cagayan Valley	1,427,000	1,618,000	3,045,000
Tuguegarao Extension Office	1,427,000	1,618,000	3,045,000
Region III - Central Luzon	2,154,000	1,863,000	4,017,000
Pampanga Extension Office	2,154,000	1,863,000	4,017,000
Region IVA - CALABARZON	711,000	1,732,000	2,443,000
Calamba Extension Office	711,000	1,732,000	2,443,000
Region IVB - MIMAROPA	1,323,000	1,371,000	2,694,000
MIMAROPA Extension Office	1,323,000	1,371,000	2,694,000
Region V - Bicol	717,000	1,481,000	2,198,000
Naga Extension Office	717,000	1,481,000	2,198,000
Region VI - Western Visayas	2,027,000	2,633,000	4,660,000
Iloilo Extension Office	2,027,000	2,633,000	4,660,000

Region VII - Central Visayas	1,276,000	1,893,000	3,169,000
Cebu Extension Office	1,276,000	1,893,000	3,169,000
Region VIII - Eastern Visayas	1,284,000	2,210,000	3,494,000
Tacloban Extension Office	1,284,000	2,210,000	3,494,000
Region IX - Zamboanga Peninsula		1,826,000	1,826,000
Pagadian Extension Office		1,826,000	1,826,000
Region X - Northern Mindanao	1,300,000	2,558,000	3,858,000
Cagayan de Oro City Extension Office	1,300,000	2,558,000	3,858,000
Region XI - Davao	576,000	2,395,000	2,971,000
Davao Extension Office	576,000	2,395,000	2,971,000
Region XII - SOCCSKSARGEN	717,000	1,417,000	2,134,000
Kidapawan Extension Office	717,000	1,417,000	2,134,000
Region XIII - CARAGA	1,856,000	2,162,000	4,018,000
CARAGA Extension Office	1,856,000	2,162,000	4,018,000
310200100003000 Investigation, hearing of cases and legal actions, and alternative dispute resolution	15,475,000	3,105,000	18,580,000
National Capital Region (NCR)	5,794,000	1,063,000	6,857,000
Central Office	4,729,000	967,000	5,696,000
Manila Extension Office	1,065,000	96,000	1,161,000
Region I - Ilocos		147,000	147,000
Dagupan Extension Office		147,000	147,000
Cordillera Administrative Region (CAR)		180,000	180,000
Cordillera Extension Office		180,000	180,000
Region II - Cagayan Valley	971,000	73,000	1,044,000
Tuguegarao Extension Office	971,000	73,000	1,044,000
Region III - Central Luzon	957,000	171,000	1,128,000
Pampanga Extension Office	957,000	171,000	1,128,000
Region IVA - CALABARZON	985,000	137,000	1,122,000
Calamba Extension Office	985,000	137,000	1,122,000

Region IVB - MIMAROPA		88,000		88,000
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MIMAROPA Extension Office		88,000		88,000
Region V - Bicol	998,000	120,000		1,118,000
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Naga Extension Office	998,000	120,000		1,118,000
Region VI - Western Visayas		163,000		163,000
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Iloilo Extension Office		163,000		163,000
Region VII - Central Visayas	985,000	103,000		1,088,000
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Cebu Extension Office	985,000	103,000		1,088,000
Region VIII - Eastern Visayas	957,000	183,000		1,140,000
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Tacloban Extension Office	957,000	183,000		1,140,000
Region IX - Zamboanga Peninsula	957,000	135,000		1,092,000
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Pagadian Extension Office	957,000	135,000		1,092,000
Region X - Northern Mindanao	957,000	152,000		1,109,000
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Cagayan de Oro City Extension Office	957,000	152,000		1,109,000
Region XI - Davao	957,000	60,000		1,017,000
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Davao Extension Office	957,000	60,000		1,017,000
Region XII - SOCCSKSARGEN	957,000	186,000		1,143,000
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Kidapawan Extension Office	957,000	186,000		1,143,000
Region XIII - CARAGA		144,000		144,000
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CARAGA Extension Office		144,000		144,000
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Sub-total, Operations	292,934,000	223,752,000		516,686,000
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Total, Regular Programs	444,855,000	363,367,000	195,409,000	1,003,631,000
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PROJECT(S)				
Locally-Funded Project(s)				
310100200002000	Capability Enhancement of Micro Agriculture Cooperatives through Cooperative Development Project	204,000,000		204,000,000
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National Capital Region (NCR)		204,000,000		204,000,000
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Central Office		204,000,000		204,000,000

310100200003000	Micro and Small Consumers, Marketing, Producers, and Logistics (CMPL) Cooperatives Start-Up Capital Assistance	128,000,000	128,000,000
	National Capital Region (NCR)	128,000,000	128,000,000
	Central Office	128,000,000	128,000,000
	Sub-Total, Locally-Funded Project(s)	332,000,000	332,000,000

TOTAL NEW APPROPRIATIONS	P 444,855,000	P 695,367,000	P 195,409,000	P 1,335,631,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

340,436

Total Permanent Positions

340,436

Other Compensation Common to All

Personnel Economic Relief Allowance

16,080

Representation Allowance

2,928

Transportation Allowance

2,928

Clothing and Uniform Allowance

4,020

Mid-Year Bonus - Civilian

28,374

Year End Bonus

28,374

Cash Gift

3,350

Productivity Enhancement Incentive

3,350

Step Increment

849

Total Other Compensation Common to All

90,253

Other Benefits

PAG-IBIG Contributions

797

PhilHealth Contributions

7,282

Employees Compensation Insurance Premiums

797

Loyalty Award - Civilian

250

Terminal Leave

3,014

Total Other Benefits

12,140

Non-Permanent Positions

2,026

Total Personnel Services

444,855

Maintenance and Other Operating Expenses

Travelling Expenses	48,124
Training and Scholarship Expenses	65,159
Supplies and Materials Expenses	17,717
Utility Expenses	8,647
Communication Expenses	21,355
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,224
Professional Services	2,493
General Services	15,683
Repairs and Maintenance	3,310
Financial Assistance/Subsidy	437,570
Taxes, Insurance Premiums and Other Fees	2,922
Other Maintenance and Operating Expenses	
Advertising Expenses	400
Printing and Publication Expenses	944
Representation Expenses	13,192
Transportation and Delivery Expenses	105
Rent/Lease Expenses	11,480
Membership Dues and Contributions to Organizations	569
Subscription Expenses	44,473

Total Maintenance and Other Operating Expenses	695,367

TOTAL CURRENT OPERATING EXPENDITURES	1,140,222

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	174,050
Machinery and Equipment Outlay	19,250
Transportation Equipment Outlay	2,109

Total Capital Outlays	195,409

TOTAL NEW APPROPRIATIONS	1,335,631
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