

AL. COOPERATIVE DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	404,749	527,031	522,492
General Fund	404,749	527,031	522,492
Automatic Appropriations	26,257	29,086	33,256
Retirement and Life Insurance Premiums	26,257	29,086	33,256
Continuing Appropriations	7,175		
Unobligated Releases for Capital Outlays R.A. No. 10717	1,577		
Unobligated Releases for MOOE R.A. No. 10717	5,598		
Budgetary Adjustment(s)	57,122		
Transfer(s) from: Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund	24,518 32,604		
Total Available Appropriations	495,303	556,117	555,748
Unused Appropriations	(2,790)		
Unobligated Allotment	(2,790)		
TOTAL OBLIGATIONS	492,513	556,117	555,748

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	227,471,000	194,745,000	204,064,000
Regular	227,471,000	194,745,000	204,064,000
PS	146,707,000	118,915,000	131,878,000
MOOE	67,186,000	66,103,000	63,086,000
CO	13,578,000	9,727,000	9,100,000
Support to Operations	39,336,000	67,544,000	83,292,000
Regular	39,336,000	67,544,000	83,292,000
PS	16,121,000	18,706,000	21,515,000
MOOE	15,867,000	21,578,000	39,439,000
CO	7,348,000	27,260,000	22,338,000

Operations	225,706,000	293,828,000	268,392,000
Regular	225,706,000	293,828,000	268,392,000
PS	203,592,000	217,644,000	245,581,000
MOOE	22,114,000	76,184,000	22,811,000
TOTAL AGENCY BUDGET	492,513,000	556,117,000	555,748,000
Regular	492,513,000	556,117,000	555,748,000
PS	366,420,000	355,265,000	398,974,000
MOOE	105,167,000	163,865,000	125,336,000
CO	20,926,000	36,987,000	31,438,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	750	750	750
Total Number of Filled Positions	648	673	673

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 522,492,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
COOPERATIVE DEVELOPMENT PROGRAM	189,580,000	8,183,000		197,763,000
COOPERATIVE REGULATION PROGRAM	35,046,000	14,628,000		49,674,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	74,091,000	64,724,000	22,338,000	161,153,000
Regional Allocation	291,627,000	60,612,000	9,100,000	361,339,000
National Capital Region (NCR)	24,846,000	8,080,000	1,300,000	34,226,000
Region I - Ilocos	18,334,000	4,050,000		22,384,000
Cordillera Administrative Region (CAR)	16,626,000	3,387,000		20,013,000
Region II - Cagayan Valley	16,102,000	3,067,000	1,300,000	20,469,000
Region III - Central Luzon	24,446,000	3,945,000		28,391,000
Region IVA - CALABARZON	29,570,000	4,976,000		34,546,000
Region V - Bicol	20,222,000	2,995,000	1,300,000	24,517,000
Region VI - Western Visayas	23,477,000	3,609,000		27,086,000
Region VII - Central Visayas	19,914,000	3,684,000	1,300,000	24,898,000
Region VIII - Eastern Visayas	19,938,000	4,146,000		24,084,000
Region IX - Zamboanga Peninsula	13,277,000	3,313,000	1,300,000	17,890,000
Region X - Northern Mindanao	18,160,000	3,897,000	1,300,000	23,357,000
Region XI - Davao	18,581,000	4,755,000		23,336,000
Region XII - SOCCSKSARGEN	12,669,000	3,501,000		16,170,000
Region XIII - CARAGA	15,465,000	3,207,000	1,300,000	19,972,000
TOTAL AGENCY BUDGET	365,718,000	125,336,000	31,438,000	522,492,000

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, 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), by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	121,465,000	63,086,000	9,100,000	193,651,000
100000100001000	General management and supervision	118,749,000	63,086,000	9,100,000	190,935,000
	National Capital Region (NCR)	61,442,000	31,097,000	1,300,000	93,839,000
	Central Office	56,055,000	24,375,000		80,430,000
	Manila Extension Office	5,387,000	6,722,000	1,300,000	13,409,000
	Region I - Ilocos	4,950,000	2,456,000		7,406,000
	Dagupan Extension Office	4,950,000	2,456,000		7,406,000
	Cordillera Administrative Region (CAR)	3,809,000	2,314,000		6,123,000
	Cordillera Extension Office	3,809,000	2,314,000		6,123,000
	Region II - Cagayan Valley	3,044,000	2,032,000	1,300,000	6,376,000
	Tuguegarao Extension Office	3,044,000	2,032,000	1,300,000	6,376,000
	Region III - Central Luzon	4,440,000	2,035,000		6,475,000
	Pampanga Extension Office	4,440,000	2,035,000		6,475,000

Region IVA - CALABARZON	<u>3,834,000</u>	<u>2,908,000</u>		<u>6,742,000</u>
Calamba Extension Office	3,834,000	2,908,000		6,742,000
Region V - Bicol	<u>3,629,000</u>	<u>1,764,000</u>	<u>1,300,000</u>	<u>6,693,000</u>
Naga Extension Office	3,629,000	1,764,000	1,300,000	6,693,000
Region VI - Western Visayas	<u>4,672,000</u>	<u>1,788,000</u>		<u>6,460,000</u>
Iloilo Extension Office	4,672,000	1,788,000		6,460,000
Region VII - Central Visayas	<u>4,249,000</u>	<u>2,392,000</u>	<u>1,300,000</u>	<u>7,941,000</u>
Cebu Extension Office	4,249,000	2,392,000	1,300,000	7,941,000
Region VIII - Eastern Visayas	<u>4,436,000</u>	<u>2,384,000</u>		<u>6,820,000</u>
Tacloban Extension Office	4,436,000	2,384,000		6,820,000
Region IX - Zamboanga Peninsula	<u>3,631,000</u>	<u>2,006,000</u>	<u>1,300,000</u>	<u>6,937,000</u>
Pagadian Extension Office	3,631,000	2,006,000	1,300,000	6,937,000
Region X - Northern Mindanao	<u>4,508,000</u>	<u>2,541,000</u>	<u>1,300,000</u>	<u>8,349,000</u>
Cagayan de Oro City Extension Office	4,508,000	2,541,000	1,300,000	8,349,000
Region XI - Davao	<u>4,433,000</u>	<u>3,391,000</u>		<u>7,824,000</u>
Davao Extension Office	4,433,000	3,391,000		7,824,000
Region XII - SOCCSKSARGEN	<u>3,919,000</u>	<u>1,972,000</u>		<u>5,891,000</u>
Kidapawan Extension Office	3,919,000	1,972,000		5,891,000
Region XIII - CARAGA	<u>3,753,000</u>	<u>2,006,000</u>	<u>1,300,000</u>	<u>7,059,000</u>
CARAGA Extension Office	3,753,000	2,006,000	1,300,000	7,059,000
100000100002000 Administration of Personnel Benefits	<u>2,716,000</u>			<u>2,716,000</u>
National Capital Region (NCR)	<u>2,716,000</u>			<u>2,716,000</u>
Central Office	2,716,000			2,716,000
Sub-total, General Administration and Support	<u>121,465,000</u>	<u>63,086,000</u>	<u>9,100,000</u>	<u>193,651,000</u>
2000000000000000 Support to Operations	<u>19,627,000</u>	<u>39,439,000</u>	<u>22,338,000</u>	<u>81,404,000</u>
200000100001000 Formulation of plans and programs including monitoring and evaluation, Maintenance of Management Information System (MIS) and Quality Management System (QMS)	<u>19,627,000</u>	<u>39,439,000</u>	<u>22,338,000</u>	<u>81,404,000</u>
National Capital Region (NCR)	<u>6,990,000</u>	<u>33,153,000</u>	<u>22,338,000</u>	<u>62,481,000</u>
Central Office	6,025,000	32,690,000	22,338,000	61,053,000
Manila Extension Office	965,000	463,000		1,428,000

Region I - Ilocos	<u>965,000</u>	<u>443,000</u>	<u>1,408,000</u>
Dagupan Extension Office	965,000	443,000	1,408,000
Cordillera Administrative Region (CAR)	<u>965,000</u>	<u>418,000</u>	<u>1,383,000</u>
Cordillera Extension Office	965,000	418,000	1,383,000
Region II - Cagayan Valley	<u>965,000</u>	<u>448,000</u>	<u>1,413,000</u>
Tuguegarao Extension Office	965,000	448,000	1,413,000
Region III - Central Luzon	<u>980,000</u>	<u>439,000</u>	<u>1,419,000</u>
Pampanga Extension Office	980,000	439,000	1,419,000
Region IVA - CALABARZON	<u>965,000</u>	<u>433,000</u>	<u>1,398,000</u>
Calamba Extension Office	965,000	433,000	1,398,000
Region V - Bicol	<u>965,000</u>	<u>451,000</u>	<u>1,416,000</u>
Naga Extension Office	965,000	451,000	1,416,000
Region VI - Western Visayas	<u>1,012,000</u>	<u>464,000</u>	<u>1,476,000</u>
Iloilo Extension Office	1,012,000	464,000	1,476,000
Region VII - Central Visayas	<u>965,000</u>	<u>453,000</u>	<u>1,418,000</u>
Cebu Extension Office	965,000	453,000	1,418,000
Region VIII - Eastern Visayas	<u>980,000</u>	<u>449,000</u>	<u>1,429,000</u>
Tacloban Extension Office	980,000	449,000	1,429,000
Region IX - Zamboanga Peninsula	<u>965,000</u>	<u>461,000</u>	<u>1,426,000</u>
Pagadian Extension Office	965,000	461,000	1,426,000
Region X - Northern Mindanao		<u>448,000</u>	<u>448,000</u>
Cagayan de Oro City Extension Office		448,000	448,000
Region XI - Davao	<u>965,000</u>	<u>452,000</u>	<u>1,417,000</u>
Davao Extension Office	965,000	452,000	1,417,000
Region XII - SOCCSKSARGEN	<u>980,000</u>	<u>468,000</u>	<u>1,448,000</u>
Kidapawan Extension Office	980,000	468,000	1,448,000
Region XIII - CARAGA	<u>965,000</u>	<u>459,000</u>	<u>1,424,000</u>
CARAGA Extension Office	965,000	459,000	1,424,000
Sub-total, Support to Operations	<u>19,627,000</u>	<u>39,439,000</u>	<u>22,338,000</u>
3000000000000000 Operations	<u>224,626,000</u>	<u>22,811,000</u>	<u>247,437,000</u>
3100000000000000 00 : Growth and viability of cooperative enterprises improved	<u>224,626,000</u>	<u>22,811,000</u>	<u>247,437,000</u>

31010000000000	COOPERATIVE DEVELOPMENT PROGRAM	<u>189,580,000</u>	<u>8,183,000</u>	<u>197,763,000</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>189,580,000</u>	<u>8,183,000</u>	<u>197,763,000</u>
	National Capital Region (NCR)	<u>20,782,000</u>	<u>2,878,000</u>	<u>23,660,000</u>
	Central Office	4,417,000	2,555,000	6,972,000
	Manila Extension Office	16,365,000	323,000	16,688,000
	Region I - Ilocos	<u>10,318,000</u>	<u>423,000</u>	<u>10,741,000</u>
	Dagupan Extension Office	10,318,000	423,000	10,741,000
	Cordillera Administrative Region (CAR)	<u>9,042,000</u>	<u>224,000</u>	<u>9,266,000</u>
	Cordillera Extension Office	9,042,000	224,000	9,266,000
	Region II - Cagayan Valley	<u>9,992,000</u>	<u>198,000</u>	<u>10,190,000</u>
	Tuguegarao Extension Office	9,992,000	198,000	10,190,000
	Region III - Central Luzon	<u>16,925,000</u>	<u>570,000</u>	<u>17,495,000</u>
	Pampanga Extension Office	16,925,000	570,000	17,495,000
	Region IVA - CALABARZON	<u>22,670,000</u>	<u>651,000</u>	<u>23,321,000</u>
	Calamba Extension Office	22,670,000	651,000	23,321,000
	Region V - Bicol	<u>13,471,000</u>	<u>274,000</u>	<u>13,745,000</u>
	Naga Extension Office	13,471,000	274,000	13,745,000
	Region VI - Western Visayas	<u>15,649,000</u>	<u>545,000</u>	<u>16,194,000</u>
	Iloilo Extension Office	15,649,000	545,000	16,194,000
	Region VII - Central Visayas	<u>12,543,000</u>	<u>332,000</u>	<u>12,875,000</u>
	Cebu Extension Office	12,543,000	332,000	12,875,000
	Region VIII - Eastern Visayas	<u>12,421,000</u>	<u>508,000</u>	<u>12,929,000</u>
	Tacloban Extension Office	12,421,000	508,000	12,929,000
	Region IX - Zamboanga Peninsula	<u>7,435,000</u>	<u>300,000</u>	<u>7,735,000</u>
	Pagadian Extension Office	7,435,000	300,000	7,735,000
	Region X - Northern Mindanao	<u>11,510,000</u>	<u>323,000</u>	<u>11,833,000</u>
	Cagayan de Oro City Extension Office	11,510,000	323,000	11,833,000
	Region XI - Davao	<u>11,082,000</u>	<u>306,000</u>	<u>11,388,000</u>
	Davao Extension Office	11,082,000	306,000	11,388,000

Region XII - SOCCSKSARGEN	<u>6,474,000</u>	<u>368,000</u>	<u>6,842,000</u>
Kidapawan Extension Office	6,474,000	368,000	6,842,000
Region XIII - CARAGA	<u>9,266,000</u>	<u>283,000</u>	<u>9,549,000</u>
CARAGA Extension Office	9,266,000	283,000	9,549,000
3102000000000000 COOPERATIVE REGULATION PROGRAM	<u>35,046,000</u>	<u>14,628,000</u>	<u>49,674,000</u>
310200100001000 Registration of cooperatives and amendments	<u>10,972,000</u>	<u>5,719,000</u>	<u>16,691,000</u>
National Capital Region (NCR)	<u>2,708,000</u>	<u>2,781,000</u>	<u>5,489,000</u>
Central Office	2,060,000	2,604,000	4,664,000
Manila Extension Office	648,000	177,000	825,000
Region I - Ilocos	<u>620,000</u>	<u>229,000</u>	<u>849,000</u>
Dagupan Extension Office	620,000	229,000	849,000
Cordillera Administrative Region (CAR)	<u>670,000</u>	<u>95,000</u>	<u>765,000</u>
Cordillera Extension Office	670,000	95,000	765,000
Region II - Cagayan Valley	<u>620,000</u>	<u>156,000</u>	<u>776,000</u>
Tuguegarao Extension Office	620,000	156,000	776,000
Region III - Central Luzon	<u>620,000</u>	<u>303,000</u>	<u>923,000</u>
Pampanga Extension Office	620,000	303,000	923,000
Region IVA - CALABARZON	<u>620,000</u>	<u>343,000</u>	<u>963,000</u>
Calamba Extension Office	620,000	343,000	963,000
Region V - Bicol	<u>663,000</u>	<u>155,000</u>	<u>818,000</u>
Naga Extension Office	663,000	155,000	818,000
Region VI - Western Visayas	<u>663,000</u>	<u>291,000</u>	<u>954,000</u>
Iloilo Extension Office	663,000	291,000	954,000
Region VII - Central Visayas	<u>648,000</u>	<u>138,000</u>	<u>786,000</u>
Cebu Extension Office	648,000	138,000	786,000
Region VIII - Eastern Visayas	<u>620,000</u>	<u>271,000</u>	<u>891,000</u>
Tacloban Extension Office	620,000	271,000	891,000
Region IX - Zamboanga Peninsula	<u>626,000</u>	<u>168,000</u>	<u>794,000</u>
Pagadian Extension Office	626,000	168,000	794,000
Region X - Northern Mindanao	<u>648,000</u>	<u>181,000</u>	<u>829,000</u>
Cagayan de Oro City Extension Office	648,000	181,000	829,000

Region XI - Davao	<u>620,000</u>	<u>242,000</u>	<u>862,000</u>
Davao Extension Office	620,000	242,000	862,000
Region XII - SOCCSKSARGEN	<u>626,000</u>	<u>217,000</u>	<u>843,000</u>
Kidapawan Extension Office	626,000	217,000	843,000
Region XIII - CARAGA		<u>149,000</u>	<u>149,000</u>
CARAGA Extension Office		149,000	149,000
310200100002000 Regulation of cooperatives, formulation of guidelines, rules and regulations	<u>10,024,000</u>	<u>5,090,000</u>	<u>15,114,000</u>
National Capital Region (NCR)	<u>620,000</u>	<u>1,195,000</u>	<u>1,815,000</u>
Central Office		900,000	900,000
Manila Extension Office	620,000	295,000	915,000
Region I - Ilocos	<u>620,000</u>	<u>347,000</u>	<u>967,000</u>
Dagupan Extension Office	620,000	347,000	967,000
Cordillera Administrative Region (CAR)	<u>1,266,000</u>	<u>151,000</u>	<u>1,417,000</u>
Cordillera Extension Office	1,266,000	151,000	1,417,000
Region II - Cagayan Valley	<u>620,000</u>	<u>142,000</u>	<u>762,000</u>
Tuguegarao Extension Office	620,000	142,000	762,000
Region III - Central Luzon	<u>620,000</u>	<u>421,000</u>	<u>1,041,000</u>
Pampanga Extension Office	620,000	421,000	1,041,000
Region IVA - CALABARZON	<u>620,000</u>	<u>461,000</u>	<u>1,081,000</u>
Calamba Extension Office	620,000	461,000	1,081,000
Region V - Bicol	<u>620,000</u>	<u>221,000</u>	<u>841,000</u>
Naga Extension Office	620,000	221,000	841,000
Region VI - Western Visayas	<u>620,000</u>	<u>353,000</u>	<u>973,000</u>
Iloilo Extension Office	620,000	353,000	973,000
Region VII - Central Visayas	<u>648,000</u>	<u>257,000</u>	<u>905,000</u>
Cebu Extension Office	648,000	257,000	905,000
Region VIII - Eastern Visayas	<u>620,000</u>	<u>334,000</u>	<u>954,000</u>
Tacloban Extension Office	620,000	334,000	954,000
Region IX - Zamboanga Peninsula	<u>620,000</u>	<u>235,000</u>	<u>855,000</u>
Pagadian Extension Office	620,000	235,000	855,000

Region X - Northern Mindanao	<u>620,000</u>	<u>244,000</u>	<u>864,000</u>
Cagayan de Oro City Extension Office	620,000	244,000	864,000
Region XI - Davao	<u>620,000</u>	<u>288,000</u>	<u>908,000</u>
Davao Extension Office	620,000	288,000	908,000
Region XII - SOCCSKSARGEN	<u>670,000</u>	<u>280,000</u>	<u>950,000</u>
Kidapawan Extension Office	670,000	280,000	950,000
Region XIII - CARAGA	<u>620,000</u>	<u>161,000</u>	<u>781,000</u>
CARAGA Extension Office	620,000	161,000	781,000
310200100003000 Investigation, hearing of cases, legal actions, and alternative dispute resolution	<u>14,050,000</u>	<u>3,819,000</u>	<u>17,869,000</u>
National Capital Region (NCR)	<u>3,679,000</u>	<u>1,700,000</u>	<u>5,379,000</u>
Central Office	2,818,000	1,600,000	4,418,000
Manila Extension Office	861,000	100,000	961,000
Region I - Ilocos	<u>861,000</u>	<u>152,000</u>	<u>1,013,000</u>
Dagupan Extension Office	861,000	152,000	1,013,000
Cordillera Administrative Region (CAR)	<u>874,000</u>	<u>185,000</u>	<u>1,059,000</u>
Cordillera Extension Office	874,000	185,000	1,059,000
Region II - Cagayan Valley	<u>861,000</u>	<u>91,000</u>	<u>952,000</u>
Tuguegarao Extension Office	861,000	91,000	952,000
Region III - Central Luzon	<u>861,000</u>	<u>177,000</u>	<u>1,038,000</u>
Pampanga Extension Office	861,000	177,000	1,038,000
Region IVA - CALABARZON	<u>861,000</u>	<u>180,000</u>	<u>1,041,000</u>
Calamba Extension Office	861,000	180,000	1,041,000
Region V - Bicol	<u>874,000</u>	<u>130,000</u>	<u>1,004,000</u>
Naga Extension Office	874,000	130,000	1,004,000
Region VI - Western Visayas	<u>861,000</u>	<u>168,000</u>	<u>1,029,000</u>
Iloilo Extension Office	861,000	168,000	1,029,000
Region VII - Central Visayas	<u>861,000</u>	<u>112,000</u>	<u>973,000</u>
Cebu Extension Office	861,000	112,000	973,000
Region VIII - Eastern Visayas	<u>861,000</u>	<u>200,000</u>	<u>1,061,000</u>
Tacloban Extension Office	861,000	200,000	1,061,000

Region IX - Zamboanga Peninsula		143,000	143,000
Pagadian Extension Office		143,000	143,000
Region X - Northern Mindanao	874,000	160,000	1,034,000
Cagayan de Oro City Extension Office	874,000	160,000	1,034,000
Region XI - Davao	861,000	76,000	937,000
Davao Extension Office	861,000	76,000	937,000
Region XII - SOCCSKSARGEN		196,000	196,000
Kidapawan Extension Office		196,000	196,000
Region XIII - CARAGA	861,000	149,000	1,010,000
CARAGA Extension Office	861,000	149,000	1,010,000
Sub-total, Operations	224,626,000	22,811,000	247,437,000
TOTAL NEW APPROPRIATIONS	P 365,718,000	P 125,336,000	P 31,438,000 P 522,492,000
	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2017	2018	2019	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	224,232	242,259	277,076	
Total Permanent Positions	224,232	242,259	277,076	
Other Compensation Common to All				
Personnel Economic Relief Allowance	14,229	15,024	16,152	
Representation Allowance	3,157	3,096	3,156	
Transportation Allowance	2,238	3,096	3,156	
Clothing and Uniform Allowance	2,935	3,130	4,038	
Overtime Pay	258			
Mid-Year Bonus - Civilian	17,511	20,188	23,092	
Year End Bonus	18,081	20,188	23,092	
Cash Gift	2,632	3,130	3,365	
Productivity Enhancement Incentive	2,962	3,130	3,365	
Performance Based Bonus	8,951			
Step Increment		608	691	
Collective Negotiation Agreement	4,178			
Total Other Compensation Common to All	77,132	71,590	80,107	
Other Compensation for Specific Groups				
Longevity Pay	150			
Other Personnel Benefits	29,432			
Total Other Compensation for Specific Groups	29,582			

Other Benefits			
Retirement and Life Insurance Premiums	23,973	29,086	33,256
PAG-IBIG Contributions	707	746	800
PhilHealth Contributions	2,153	2,466	3,268
Employees Compensation Insurance Premiums	728	746	800
Loyalty Award - Civilian	85		
Terminal Leave	6,897	7,421	2,716
Total Other Benefits	<u>34,543</u>	<u>40,465</u>	<u>40,840</u>
Non-Permanent Positions	<u>931</u>	<u>951</u>	<u>951</u>
TOTAL PERSONNEL SERVICES	<u>366,420</u>	<u>355,265</u>	<u>398,974</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	23,946	26,889	22,427
Training and Scholarship Expenses	16,835	15,335	17,925
Supplies and Materials Expenses	10,498	14,477	16,666
Utility Expenses	7,277	8,333	8,402
Communication Expenses	7,444	8,462	9,841
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,423	2,414	2,380
Professional Services	1,085	600	2,407
General Services	9,494	11,046	9,615
Repairs and Maintenance	3,658	4,296	3,616
Financial Assistance/Subsidy		48,000	
Taxes, Insurance Premiums and Other Fees	1,991	1,619	1,639
Other Maintenance and Operating Expenses			
Advertising Expenses	242	437	441
Printing and Publication Expenses	1,316	703	894
Representation Expenses	3,992	7,724	7,205
Transportation and Delivery Expenses	48	200	175
Rent/Lease Expenses	12,161	11,859	11,413
Membership Dues and Contributions to Organizations	479	530	576
Subscription Expenses	1,879	441	7,704
Other Maintenance and Operating Expenses	399	500	2,010
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>105,167</u>	<u>163,865</u>	<u>125,336</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>471,587</u>	<u>519,130</u>	<u>524,310</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	11,003	500	
Machinery and Equipment Outlay	7,519	20,367	22,338
Transportation Equipment Outlay	925	6,600	9,100
Furniture, Fixtures and Books Outlay	1,355		
Intangible Assets Outlay	124	9,520	
TOTAL CAPITAL OUTLAYS	<u>20,926</u>	<u>36,987</u>	<u>31,438</u>
GRAND TOTAL	<u>492,513</u>	<u>556,117</u>	<u>555,748</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Growth and viability of cooperative enterprises improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Growth and viability of cooperative enterprises improved		
Increase in percentage of cooperatives complying with reportorial requirements	5% (12,230)	12,575
Increase in the number of jobs generated by cooperatives	2,188,362	2,243,143
Increase in gross revenue of cooperatives	P98,581,198,426	P71,440,493,017
MFO / Performance Indicators	2017 GAA Targets	2017 Actual

MFO 1: TECHNICAL ADVISORY SERVICES

Registration of Cooperatives and Expansion of Membership

No. of technical services rendered	49,272	45,285
Percentage of clients who rate the technical services as good or better	80%	113%
Percentage of technical services rendered within three (3) days of request	80%	114%

MFO 2: REGULATION OF COOPERATIVES

Registration

Number of registration applications and renewals/amendments acted upon	2,062	3,830
Percentage of cooperative registration applicants who rated the registration process as good or better	70%	139%
Percentage of registration applications acted upon forty-five (45) days from date of receipt of complete documents	80%	81%

Monitoring

Number of sites, facilities and financial records monitored and/or inspected with reports issued	65,000	65,668
Percentage change in violations detected	50%	126%
Percentage of cooperatives inspected and/or examined within the year	85%	99%

Enforcement

Number of violations or complaints acted upon and reports issued	250	794
Percentage of non-compliant cooperatives complying with sanctions and/or directives	60%	74%
Percentage of violations/complaints acted upon within fifteen (15) days after knowledge of violation upon receipt of complaint	80%	119%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
Growth and viability of cooperative enterprises improved			
COOPERATIVE DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage and number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively	5% (244) from micro to small 5% (132) from small to medium	FY 2017	5% (334) from micro to small 5% (163) from small to micro
2. Percentage and number of cooperatives implementing best practices	10% (1,153)	1,153	1,211
3. Number of cooperative business process facilitated through value chain	300	300	300
Output Indicator(s)			
1. Percentage and number of registered cooperatives provided with technical assistance	50% (10,458)	9,840 micro & small coops	80% of micro & small coops
2. Percentage of clients who rated the technical assistance or other development intervention as good or better	80%	80% of micro/small coops provided with TA good or better	80%
3. Percentage of technical assistance or other development intervention rendered within the prescribed period	80%	80% of micro/small coops provided with TA rendered within the prescribed period	80%
COOPERATIVE REGULATION PROGRAM			
Outcome Indicator(s)			
1. Percentage of cooperatives compliant with laws, policies and regulations	50%	17,864 coops	70% of 12,504
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%	1,758 FY 2017 data of applications received	100%
2. Percentage of cooperatives which rated registration/ amendment processes as good or better	80%	80% of application for registration received and acted upon	80%
3. Percentage of registered cooperatives inspected/ examined within the year	100%	100% of 14,292	100%
4. Percentage of non-compliant cooperatives complying with sanctions and directives	60%	60% of 1,341	60%
5. Percentage of violations/complaints acted upon within fifteen (15) days after knowledge of violations or upon receipt of complaint	80%	80% of 794	80%

GENERAL SUMMARY (Cash-Based)
OTHER EXECUTIVE OFFICES

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. ANTI-MONEY LAUNDERING COUNCIL		P 38,105,000 P	9,370,000 P	47,475,000
B. CLIMATE CHANGE COMMISSION	34,406,000	57,978,000	6,450,000	98,834,000
C. COMMISSION ON FILIPINOS OVERSEAS	28,676,000	71,744,000	11,847,000	112,267,000
D. COMMISSION ON HIGHER EDUCATION	412,436,000	48,831,207,000	255,438,000	49,499,081,000
E. COMMISSION ON THE FILIPINO LANGUAGE	42,697,000	26,951,000	1,220,000	70,868,000
F. DANGEROUS DRUGS BOARD	54,998,000	100,819,000	20,695,000	176,512,000
G. ENERGY REGULATORY COMMISSION	191,539,000	223,954,000	38,220,000	453,713,000
H. FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES	26,270,000	83,588,000	10,720,000	120,578,000
I. GAMES AND AMUSEMENTS BOARD	75,414,000	44,316,000	2,855,000	122,585,000
J. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED OR CONTROLLED CORPORATIONS	77,122,000	140,293,000	33,699,000	251,114,000
K. HOUSING AND LAND USE REGULATORY BOARD	259,992,000			259,992,000
L. HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL	71,454,000	80,771,000	22,520,000	174,745,000
M. MINDANAO DEVELOPMENT AUTHORITY	71,514,000	81,576,000	6,160,000	159,250,000
N. MOVIE AND TELEVISION REVIEW AND CLASSIFICATION BOARD	38,949,000			38,949,000
O. NATIONAL ANTI-POVERTY COMMISSION	66,205,000	152,690,000	4,251,000	223,146,000
P. NATIONAL COMMISSION FOR CULTURE AND THE ARTS-PROPER	24,438,000	75,000,000		99,438,000
Q. NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES	80,379,000	113,785,000	157,635,000	351,799,000
R. NATIONAL LIBRARY OF THE PHILIPPINES	64,101,000	84,665,000		148,766,000
S. NATIONAL ARCHIVES OF THE PHILIPPINES	57,943,000	75,233,000	187,872,000	321,048,000
T. NATIONAL COMMISSION ON INDIGENOUS PEOPLES	686,073,000	280,524,000	10,500,000	977,097,000
U. NATIONAL COMMISSION ON MUSLIM FILIPINOS (OFFICE ON MUSLIM AFFAIRS)	440,935,000	110,284,000	39,738,000	590,957,000
V. NATIONAL INTELLIGENCE COORDINATING AGENCY	585,928,000	188,896,000	23,322,000	798,146,000
W. NATIONAL SECURITY COUNCIL	131,322,000	110,608,000	47,005,000	288,935,000
X. OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS	178,192,000	510,467,000		688,659,000
Y. OPTICAL MEDIA BOARD	38,606,000	22,652,000	800,000	62,058,000
Z. PASIG RIVER REHABILITATION COMMISSION	17,006,000	108,698,000	200,845,000	326,549,000
AA. PHILIPPINE COMMISSION ON WOMEN (NATIONAL COMMISSION ON THE ROLE OF FILIPINO WOMEN)	47,933,000	59,618,000	3,940,000	111,491,000
AB. PHILIPPINE DRUG ENFORCEMENT AGENCY	1,035,091,000	817,515,000	36,197,000	1,888,803,000
AC. PHILIPPINE RACING COMMISSION	40,790,000	144,227,000	2,000,000	187,017,000

AD. PRESIDENTIAL COMMISSION FOR THE URBAN POOR	85,808,000	87,482,000	4,805,000	178,095,000
AE. PHILIPPINE SPORTS COMMISSION	62,179,000	147,615,000		209,794,000
AF. PRESIDENTIAL LEGISLATIVE LIAISON OFFICE	40,834,000	44,015,000		84,849,000
AG. PRESIDENTIAL MANAGEMENT STAFF	233,269,000	247,587,000	110,096,000	590,952,000
AH. FERTILIZER AND PESTICIDE AUTHORITY	83,943,000	52,908,000	69,220,000	206,071,000
AI. PHILIPPINE COMPETITION COMMISSION	180,538,000	245,368,000	3,943,000	429,849,000
AJ. NATIONAL YOUTH COMMISSION	50,954,000	98,559,000		149,513,000
AK. TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY	2,002,319,000	12,419,959,000	232,268,000	14,654,546,000
AL. COOPERATIVE DEVELOPMENT AUTHORITY	365,718,000	125,336,000	31,438,000	522,492,000
TOTAL NEW APPROPRIATIONS, OTHER EXECUTIVE OFFICES	P 7,985,971,000	P 66,104,993,000	P 1,585,069,000	P 75,676,033,000
	=====	=====	=====	=====