

E. COOPERATIVE DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

E. COOPERATIVE DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|--|-------------|-------------|-------------|
| New General Appropriations | | | 404,749 |
| General Fund | | | 404,749 |
| Automatic Appropriations | | | 25,068 |
| Retirement and Life Insurance Premiums | | | 25,068 |
| TOTAL OBLIGATIONS | | | 429,817 |
| | | | ===== |

EXPENDITURE PROGRAM
(in pesos)

| <u>No./</u> <u>Code</u> | <u>GASS / STO /</u> <u>OPERATIONS / PROJECTS</u> | <u>2015</u> <u>Actual</u> | <u>2016</u> <u>Current</u> | <u>2017</u> <u>Proposed</u> |
|----------------------------|---|------------------------------|-------------------------------|--------------------------------|
| 000001000000000 | General Administration and Support | | | 165,016,000 |
| | PS | | | 86,689,000 |
| | MOOE | | | 66,319,000 |
| | CO | | | 12,008,000 |
| 000002000000000 | Support to Operations | | | 39,140,000 |
| | PS | | | 15,922,000 |
| | MOOE | | | 15,870,000 |
| | CO | | | 7,348,000 |
| 000003000000000 | Operations | | | 225,661,000 |
| | PS | | | 202,955,000 |
| | MOOE | | | 22,706,000 |
| TOTAL AGENCY BUDGET | | | | 429,817,000 |
| | PS | | | 305,566,000 |
| | MOOE | | | 104,895,000 |
| | CO | | | 19,356,000 |

STAFFING SUMMARY

| | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | | | 736 |
| Total Number of Filled Positions | | | 569 |

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 404,749,000
=====

| OPERATIONS BY MFO | PROPOSED 2017 | | | |
|------------------------------------|---------------|------------|----|-------------|
| | PS | MOOE | CO | TOTAL |
| MFO 1: TECHNICAL ADVISORY SERVICES | 28,813,000 | 8,146,000 | | 36,959,000 |
| MFO 2: REGULATION OF COOPERATIVES | 156,937,000 | 14,560,000 | | 171,497,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

| REGION | PS | MOOE | CO | TOTAL |
|--|-------------|-------------|------------|-------------|
| CENTRAL OFFICE | 57,184,000 | 47,815,000 | 8,848,000 | 113,847,000 |
| Regional Allocation (net of Central Office): | 223,314,000 | 57,080,000 | 10,508,000 | 290,902,000 |
| National Capital Region (NCR) | 21,459,000 | 7,225,000 | | 28,684,000 |
| Region I - Ilocos | 13,873,000 | 3,860,000 | | 17,733,000 |
| Cordillera Administrative Region (CAR) | 13,314,000 | 3,197,000 | | 16,511,000 |
| Region II - Cagayan Valley | 12,911,000 | 2,877,000 | | 15,788,000 |
| Region III - Central Luzon | 18,768,000 | 3,754,000 | | 22,522,000 |
| Region IVA - CALABARZON | 21,648,000 | 4,785,000 | | 26,433,000 |
| Region V - Bicol | 16,760,000 | 2,804,000 | | 19,564,000 |
| Region VI - Western Visayas | 18,423,000 | 3,418,000 | | 21,841,000 |
| Region VII - Central Visayas | 15,495,000 | 3,492,000 | | 18,987,000 |
| Region VIII - Eastern Visayas | 13,730,000 | 3,954,000 | 10,508,000 | 28,192,000 |
| Region IX - Zamboanga Peninsula | 11,366,000 | 3,121,000 | | 14,487,000 |
| Region X - Northern Mindanao | 14,977,000 | 3,705,000 | | 18,682,000 |
| Region XI - Davao | 14,296,000 | 4,563,000 | | 18,859,000 |
| Region XII - SOCCSKSARGEN | 8,431,000 | 3,309,000 | | 11,740,000 |
| Region XIII - CARAGA | 7,863,000 | 3,016,000 | | 10,879,000 |
| TOTAL AGENCY BUDGET | 280,498,000 | 104,895,000 | 19,356,000 | 404,749,000 |

SPECIAL PROVISION(S)

- 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.

- 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, by Operating Units

| PROGRAMS | Current Operating Expenditures | | | |
|---|--------------------------------|--|-----------------|-------------|
| | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| 0000010000000000 General Administration and Support | 80,196,000 | 66,319,000 | 12,008,000 | 158,523,000 |

| | | | | | | | | | |
|-----------------|--|---|-------------------|---|-------------------|---|-------------------|---|--------------------|
| 103001000100000 | General management and supervision | P | <u>76,202,000</u> | P | <u>66,319,000</u> | P | <u>12,008,000</u> | P | <u>154,529,000</u> |
| | National Capital Region (NCR) | | <u>37,103,000</u> | | <u>34,330,000</u> | | <u>1,500,000</u> | | <u>72,933,000</u> |
| | Central Office | | 33,097,000 | | 28,273,000 | | 1,500,000 | | 62,870,000 |
| | Manila Extension Office | | 4,006,000 | | 6,057,000 | | | | 10,063,000 |
| | Region I - Ilocos | | <u>3,685,000</u> | | <u>2,456,000</u> | | | | <u>6,141,000</u> |
| | Dagupan Extension Office | | 3,685,000 | | 2,456,000 | | | | 6,141,000 |
| | Cordillera Administrative Region (CAR) | | <u>2,417,000</u> | | <u>2,314,000</u> | | | | <u>4,731,000</u> |
| | Cordillera Extension Office | | 2,417,000 | | 2,314,000 | | | | 4,731,000 |
| | Region II - Cagayan Valley | | <u>3,091,000</u> | | <u>2,032,000</u> | | | | <u>5,123,000</u> |
| | Tuguegarao Extension Office | | 3,091,000 | | 2,032,000 | | | | 5,123,000 |
| | Region III - Central Luzon | | <u>2,864,000</u> | | <u>2,035,000</u> | | | | <u>4,899,000</u> |
| | Pampanga Extension Office | | 2,864,000 | | 2,035,000 | | | | 4,899,000 |
| | Region IVA - CALABARZON | | <u>3,128,000</u> | | <u>2,908,000</u> | | | | <u>6,036,000</u> |
| | Calamba Extension Office | | 3,128,000 | | 2,908,000 | | | | 6,036,000 |
| | Region V - Bicol | | <u>3,689,000</u> | | <u>1,764,000</u> | | | | <u>5,453,000</u> |
| | Naga Extension Office | | 3,689,000 | | 1,764,000 | | | | 5,453,000 |
| | Region VI - Western Visayas | | <u>3,223,000</u> | | <u>1,788,000</u> | | | | <u>5,011,000</u> |
| | Iloilo Extension Office | | 3,223,000 | | 1,788,000 | | | | 5,011,000 |
| | Region VII - Central Visayas | | <u>2,374,000</u> | | <u>2,392,000</u> | | | | <u>4,766,000</u> |
| | Cebu Extension Office | | 2,374,000 | | 2,392,000 | | | | 4,766,000 |
| | Region VIII - Eastern Visayas | | <u>1,977,000</u> | | <u>2,384,000</u> | | <u>10,508,000</u> | | <u>14,869,000</u> |
| | Tacloban Extension Office | | 1,977,000 | | 2,384,000 | | 10,508,000 | | 14,869,000 |
| | Region IX - Zamboanga Peninsula | | <u>3,457,000</u> | | <u>2,006,000</u> | | | | <u>5,463,000</u> |
| | Pagadian Extension Office | | 3,457,000 | | 2,006,000 | | | | 5,463,000 |
| | Region X - Northern Mindanao | | <u>1,810,000</u> | | <u>2,541,000</u> | | | | <u>4,351,000</u> |
| | Cagayan de Oro City Extension Office | | 1,810,000 | | 2,541,000 | | | | 4,351,000 |
| | Region XI - Davao | | <u>3,672,000</u> | | <u>3,391,000</u> | | | | <u>7,063,000</u> |
| | Davao Extension Office | | 3,672,000 | | 3,391,000 | | | | 7,063,000 |
| | Region XII - SOCCSKSARGEN | | <u>2,355,000</u> | | <u>1,972,000</u> | | | | <u>4,327,000</u> |
| | Kidapawan Extension Office | | 2,355,000 | | 1,972,000 | | | | 4,327,000 |

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| | | | | |
|---|-------------------|-------------------|-------------------|--------------------|
| Region, XIII - CARAGA | <u>1,357,000</u> | <u>2,006,000</u> | | <u>3,363,000</u> |
| CARAGA Extension Office | 1,357,000 | 2,006,000 | | 3,363,000 |
| 103001000200000 Administration of Personnel Benefits | <u>3,994,000</u> | | | <u>3,994,000</u> |
| National Capital Region (NCR) | <u>3,994,000</u> | | | <u>3,994,000</u> |
| Central Office | 3,994,000 | | | 3,994,000 |
| Sub-total, General Administration and Support | <u>80,196,000</u> | <u>66,319,000</u> | <u>12,008,000</u> | <u>158,523,000</u> |
| 000002000000000 Support to Operations | <u>14,552,000</u> | <u>15,870,000</u> | <u>7,348,000</u> | <u>37,770,000</u> |
| 103002000100000 Formulation of Plans and Programs including monitoring and evaluation | <u>14,552,000</u> | <u>15,870,000</u> | <u>7,348,000</u> | <u>37,770,000</u> |
| National Capital Region (NCR) | <u>5,854,000</u> | <u>11,974,000</u> | <u>7,348,000</u> | <u>25,176,000</u> |
| Central Office | 5,068,000 | 11,681,000 | 7,348,000 | 24,097,000 |
| Manila Extension Office | 786,000 | 293,000 | | 1,079,000 |
| Region I - Ilocos | | <u>273,000</u> | | <u>273,000</u> |
| Dagupan Extension Office | | 273,000 | | 273,000 |
| Cordillera Administrative Region (CAR) | <u>786,000</u> | <u>248,000</u> | | <u>1,034,000</u> |
| Cordillera Extension Office | 786,000 | 248,000 | | 1,034,000 |
| Region II - Cagayan Valley | | <u>278,000</u> | | <u>278,000</u> |
| Tuguegarao Extension Office | | 278,000 | | 278,000 |
| Region III - Central Luzon | <u>786,000</u> | <u>268,000</u> | | <u>1,054,000</u> |
| Pampanga Extension Office | 786,000 | 268,000 | | 1,054,000 |
| Region IVA - CALABARZON | | <u>262,000</u> | | <u>262,000</u> |
| Calamba Extension Office | | 262,000 | | 262,000 |
| Region V - Bicol | <u>786,000</u> | <u>280,000</u> | | <u>1,066,000</u> |
| Naga Extension Office | 786,000 | 280,000 | | 1,066,000 |
| Region VI - Western Visayas | <u>806,000</u> | <u>293,000</u> | | <u>1,099,000</u> |
| Iloilo Extension Office | 806,000 | 293,000 | | 1,099,000 |
| Region VII - Central Visayas | <u>786,000</u> | <u>282,000</u> | | <u>1,068,000</u> |
| Cebu Extension Office | 786,000 | 282,000 | | 1,068,000 |
| Region VIII - Eastern Visayas | <u>797,000</u> | <u>278,000</u> | | <u>1,075,000</u> |
| Tacloban Extension Office | 797,000 | 278,000 | | 1,075,000 |
| Region IX - Zamboanga Peninsula | | <u>290,000</u> | | <u>290,000</u> |
| Pagadian Extension Office | | 290,000 | | 290,000 |

| | | | |
|--|--------------------|-------------------|--------------------|
| Region X - Northern Mindanao | <u>837,000</u> | <u>277,000</u> | <u>1,114,000</u> |
| Cagayan de Oro City Extension Office | 837,000 | 277,000 | 1,114,000 |
| Region XI - Davao | <u>786,000</u> | <u>281,000</u> | <u>1,067,000</u> |
| Davao Extension Office | 786,000 | 281,000 | 1,067,000 |
| Region XII - SOCCSKSARGEN | <u>786,000</u> | <u>297,000</u> | <u>1,083,000</u> |
| Kidapawan Extension Office | 786,000 | 297,000 | 1,083,000 |
| Region XIII - CARAGA | <u>1,542,000</u> | <u>289,000</u> | <u>1,831,000</u> |
| CARAGA Extension Office | 1,542,000 | 289,000 | 1,831,000 |
| Sub-total, Support to Operations | <u>14,552,000</u> | <u>15,870,000</u> | <u>7,348,000</u> |
| 000003000000000 Operations | <u>185,750,000</u> | <u>22,706,000</u> | <u>208,456,000</u> |
| 000003010000000 MFO 1: TECHNICAL ADVISORY SERVICES | <u>28,813,000</u> | <u>8,146,000</u> | <u>36,959,000</u> |
| 101003010100000 Provision of technical assistance on cooperative development | <u>28,813,000</u> | <u>8,146,000</u> | <u>36,959,000</u> |
| National Capital Region (NCR) | <u>10,681,000</u> | <u>2,841,000</u> | <u>13,522,000</u> |
| Central Office | 9,270,000 | 2,518,000 | 11,788,000 |
| Manila Extension Office | 1,411,000 | 323,000 | 1,734,000 |
| Region I - Ilocos | <u>1,440,000</u> | <u>423,000</u> | <u>1,863,000</u> |
| Dagupan Extension Office | 1,440,000 | 423,000 | 1,863,000 |
| Cordillera Administrative Region (CAR) | <u>919,000</u> | <u>224,000</u> | <u>1,143,000</u> |
| Cordillera Extension Office | 919,000 | 224,000 | 1,143,000 |
| Region II - Cagayan Valley | <u>1,475,000</u> | <u>198,000</u> | <u>1,673,000</u> |
| Tuguegarao Extension Office | 1,475,000 | 198,000 | 1,673,000 |
| Region III - Central Luzon | <u>1,425,000</u> | <u>570,000</u> | <u>1,995,000</u> |
| Pampanga Extension Office | 1,425,000 | 570,000 | 1,995,000 |
| Region IVA - CALABARZON | <u>1,475,000</u> | <u>651,000</u> | <u>2,126,000</u> |
| Calamba Extension Office | 1,475,000 | 651,000 | 2,126,000 |
| Region V - Bicol | <u>864,000</u> | <u>274,000</u> | <u>1,138,000</u> |
| Naga Extension Office | 864,000 | 274,000 | 1,138,000 |
| Region VI - Western Visayas | <u>1,450,000</u> | <u>545,000</u> | <u>1,995,000</u> |
| Iloilo Extension Office | 1,450,000 | 545,000 | 1,995,000 |

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| | | | |
|---|--------------------|-------------------|--------------------|
| Region VII - Central Visayas | <u>1,411,000</u> | <u>332,000</u> | <u>1,743,000</u> |
| Cebu Extension Office | 1,411,000 | 332,000 | 1,743,000 |
| Region VIII - Eastern Visayas | <u>891,000</u> | <u>508,000</u> | <u>1,399,000</u> |
| Tacloban Extension Office | 891,000 | 508,000 | 1,399,000 |
| Region IX - Zamboanga Peninsula | <u>1,411,000</u> | <u>300,000</u> | <u>1,711,000</u> |
| Pagadian Extension Office | 1,411,000 | 300,000 | 1,711,000 |
| Region X - Northern Mindanao | <u>1,978,000</u> | <u>323,000</u> | <u>2,301,000</u> |
| Cagayan de Oro City Extension Office | 1,978,000 | 323,000 | 2,301,000 |
| Region XI - Davao | <u>1,487,000</u> | <u>306,000</u> | <u>1,793,000</u> |
| Davao Extension Office | 1,487,000 | 306,000 | 1,793,000 |
| Region XII - SOCCSKSARGEN | <u>1,005,000</u> | <u>368,000</u> | <u>1,373,000</u> |
| Kidapawan Extension Office | 1,005,000 | 368,000 | 1,373,000 |
| Region XIII - CARAGA | <u>901,000</u> | <u>283,000</u> | <u>1,184,000</u> |
| CARAGA Extension Office | 901,000 | 283,000 | 1,184,000 |
| 000003020000000 MFO 2: REGULATION OF COOPERATIVES | <u>156,937,000</u> | <u>14,560,000</u> | <u>171,497,000</u> |
| 101003020100000 Registration of Cooperatives | <u>61,175,000</u> | <u>5,692,000</u> | <u>66,867,000</u> |
| National Capital Region (NCR) | <u>7,419,000</u> | <u>2,927,000</u> | <u>10,346,000</u> |
| Central Office | 1,880,000 | 2,758,000 | 4,638,000 |
| Manila Extension Office | 5,539,000 | 169,000 | 5,708,000 |
| Region I - Ilocos | <u>3,290,000</u> | <u>221,000</u> | <u>3,511,000</u> |
| Dagupan Extension Office | 3,290,000 | 221,000 | 3,511,000 |
| Cordillera Administrative Region (CAR) | <u>4,027,000</u> | <u>122,000</u> | <u>4,149,000</u> |
| Cordillera Extension Office | 4,027,000 | 122,000 | 4,149,000 |
| Region II - Cagayan Valley | <u>3,370,000</u> | <u>108,000</u> | <u>3,478,000</u> |
| Tuguegarao Extension Office | 3,370,000 | 108,000 | 3,478,000 |
| Region III - Central Luzon | <u>5,468,000</u> | <u>295,000</u> | <u>5,763,000</u> |
| Pampanga Extension Office | 5,468,000 | 295,000 | 5,763,000 |
| Region IVA - CALABARZON | <u>6,839,000</u> | <u>335,000</u> | <u>7,174,000</u> |
| Calamba Extension Office | 6,839,000 | 335,000 | 7,174,000 |
| Region V - Bicol | <u>4,760,000</u> | <u>147,000</u> | <u>4,907,000</u> |
| Naga Extension Office | 4,760,000 | 147,000 | 4,907,000 |

| | | | |
|---|-------------------|------------------|-------------------|
| Region VI - Western Visayas | <u>5,129,000</u> | <u>283,000</u> | <u>5,412,000</u> |
| Iloilo Extension Office | 5,129,000 | 283,000 | 5,412,000 |
| Region VII - Central Visayas | <u>4,204,000</u> | <u>130,000</u> | <u>4,334,000</u> |
| Cebu Extension Office | 4,204,000 | 130,000 | 4,334,000 |
| Region VIII - Eastern Visayas | <u>3,676,000</u> | <u>263,000</u> | <u>3,939,000</u> |
| Tacloban Extension Office | 3,676,000 | 263,000 | 3,939,000 |
| Region IX - Zamboanga Peninsula | <u>2,779,000</u> | <u>160,000</u> | <u>2,939,000</u> |
| Pagadian Extension Office | 2,779,000 | 160,000 | 2,939,000 |
| Region X - Northern Mindanao | <u>4,158,000</u> | <u>173,000</u> | <u>4,331,000</u> |
| Cagayan de Oro City Extension Office | 4,158,000 | 173,000 | 4,331,000 |
| Region XI - Davao | <u>3,251,000</u> | <u>178,000</u> | <u>3,429,000</u> |
| Davao Extension Office | 3,251,000 | 178,000 | 3,429,000 |
| Region XII - SOCCSKSARGEN | <u>1,444,000</u> | <u>209,000</u> | <u>1,653,000</u> |
| Kidapawan Extension Office | 1,444,000 | 209,000 | 1,653,000 |
| Region XIII - CARAGA | <u>1,361,000</u> | <u>141,000</u> | <u>1,502,000</u> |
| CARAGA Extension Office | 1,361,000 | 141,000 | 1,502,000 |
| 101003020200000 Regulation of cooperatives, formulation of guidelines, rules and regulations | <u>87,573,000</u> | <u>5,066,000</u> | <u>92,639,000</u> |
| National Capital Region (NCR) | <u>8,994,000</u> | <u>1,235,000</u> | <u>10,229,000</u> |
| Central Office | | 948,000 | 948,000 |
| Manila Extension Office | 8,994,000 | 287,000 | 9,281,000 |
| Region I - Ilocos | <u>5,458,000</u> | <u>339,000</u> | <u>5,797,000</u> |
| Dagupan Extension Office | 5,458,000 | 339,000 | 5,797,000 |
| Cordillera Administrative Region (CAR) | <u>5,165,000</u> | <u>188,000</u> | <u>5,353,000</u> |
| Cordillera Extension Office | 5,165,000 | 188,000 | 5,353,000 |
| Region II - Cagayan Valley | <u>4,252,000</u> | <u>174,000</u> | <u>4,426,000</u> |
| Tuguegarao Extension Office | 4,252,000 | 174,000 | 4,426,000 |
| Region III - Central Luzon | <u>8,225,000</u> | <u>413,000</u> | <u>8,638,000</u> |
| Pampanga Extension Office | 8,225,000 | 413,000 | 8,638,000 |
| Region IVA - CALABARZON | <u>9,491,000</u> | <u>453,000</u> | <u>9,944,000</u> |
| Calamba Extension Office | 9,491,000 | 453,000 | 9,944,000 |

| | | | |
|--|------------------|------------------|-------------------|
| Region V - Bicol | <u>5,938,000</u> | <u>213,000</u> | <u>6,151,000</u> |
| Naga Extension Office | 5,938,000 | 213,000 | 6,151,000 |
| Region VI - Western Visayas | <u>7,815,000</u> | <u>349,000</u> | <u>8,164,000</u> |
| Iloilo Extension Office | 7,815,000 | 349,000 | 8,164,000 |
| Region VII - Central Visayas | <u>6,005,000</u> | <u>248,000</u> | <u>6,253,000</u> |
| Cebu Extension Office | 6,005,000 | 248,000 | 6,253,000 |
| Region VIII - Eastern Visayas | <u>6,389,000</u> | <u>329,000</u> | <u>6,718,000</u> |
| Tacloban Extension Office | 6,389,000 | 329,000 | 6,718,000 |
| Region IX - Zamboanga Peninsula | <u>3,719,000</u> | <u>226,000</u> | <u>3,945,000</u> |
| Pagadian Extension Office | 3,719,000 | 226,000 | 3,945,000 |
| Region X - Northern Mindanao | <u>5,479,000</u> | <u>239,000</u> | <u>5,718,000</u> |
| Cagayan de Oro City Extension Office | 5,479,000 | 239,000 | 5,718,000 |
| Region XI - Davao | <u>5,100,000</u> | <u>229,000</u> | <u>5,329,000</u> |
| Davao Extension Office | 5,100,000 | 229,000 | 5,329,000 |
| Region XII - SOCCSKSARGEN | <u>2,841,000</u> | <u>275,000</u> | <u>3,116,000</u> |
| Kidapawan Extension Office | 2,841,000 | 275,000 | 3,116,000 |
| Region XIII - CARAGA | <u>2,702,000</u> | <u>156,000</u> | <u>2,858,000</u> |
| CARAGA Extension Office | 2,702,000 | 156,000 | 2,858,000 |
| 101003020300000 Investigation, hearing of cases and legal action | <u>8,189,000</u> | <u>3,802,000</u> | <u>11,991,000</u> |
| National Capital Region (NCR) | <u>4,598,000</u> | <u>1,733,000</u> | <u>6,331,000</u> |
| Central Office | 3,875,000 | 1,637,000 | 5,512,000 |
| Manila Extension Office | 723,000 | 96,000 | 819,000 |
| Region I - Ilocos | | <u>148,000</u> | <u>148,000</u> |
| Dagupan Extension Office | | 148,000 | 148,000 |
| Cordillera Administrative Region (CAR) | | <u>101,000</u> | <u>101,000</u> |
| Cordillera Extension Office | | 101,000 | 101,000 |
| Region II - Cagayan Valley | <u>723,000</u> | <u>87,000</u> | <u>810,000</u> |
| Tuguegarao Extension Office | 723,000 | 87,000 | 810,000 |
| Region III - Central Luzon | | <u>173,000</u> | <u>173,000</u> |
| Pampanga Extension Office | | 173,000 | 173,000 |

| | | | |
|--------------------------------------|----------------|----------------|----------------------------|
| Region IVA - CALABARZON | <u>715,000</u> | <u>176,000</u> | <u>891,000</u> |
| Calamba Extension Office | 715,000 | 176,000 | 891,000 |
| Region V - Bicol | <u>723,000</u> | <u>126,000</u> | <u>849,000</u> |
| Naga Extension Office | 723,000 | 126,000 | 849,000 |
| Region VI - Western Visayas | | <u>160,000</u> | <u>160,000</u> |
| Iloilo Extension Office | | 160,000 | 160,000 |
| Region VII - Central Visayas | <u>715,000</u> | <u>108,000</u> | <u>823,000</u> |
| Cebu Extension Office | 715,000 | 108,000 | 823,000 |
| Region VIII - Eastern Visayas | | <u>192,000</u> | <u>192,000</u> |
| Tacloban Extension Office | | 192,000 | 192,000 |
| Region IX - Zamboanga Peninsula | | <u>139,000</u> | <u>139,000</u> |
| Pagadian Extension Office | | 139,000 | 139,000 |
| Region X - Northern Mindanao | <u>715,000</u> | <u>152,000</u> | <u>867,000</u> |
| Cagayan de Oro City Extension Office | 715,000 | 152,000 | 867,000 |
| Region XI - Davao | | <u>178,000</u> | <u>178,000</u> |
| Davao Extension Office | | 178,000 | 178,000 |
| Region XII - SOCCSKSARGEN | | <u>188,000</u> | <u>188,000</u> |
| Kidapawan Extension Office | | 188,000 | 188,000 |
| Region XIII - CARAGA | | <u>141,000</u> | <u>141,000</u> |
| CARAGA Extension Office | | 141,000 | 141,000 |
| Sub-total, Operations | 185,750,000 | 22,706,000 | 208,456,000 |
| TOTAL NEW APPROPRIATIONS | P 280,498,000 | P 104,895,000 | P 19,356,000 P 404,749,000 |
| | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

| | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|--------------------------------|-------------|-------------|----------------|
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | | | 208,872 |
| Total Permanent Positions | | | <u>208,872</u> |

| | | |
|---|--|----------------|
| Other Compensation Common to All | | |
| Personnel Economic Relief Allowance | | 13,656 |
| Representation Allowance | | 2,994 |
| Transportation Allowance | | 2,994 |
| Clothing and Uniform Allowance | | 2,845 |
| Mid-Year Bonus - Civilian | | 17,402 |
| Year End Bonus | | 17,402 |
| Cash Gift | | 2,845 |
| Step Increment | | 1,363 |
| Productivity Enhancement Incentive | | 2,845 |
| Total Other Compensation Common to All | | <u>64,346</u> |
| Other Benefits | | |
| Retirement and Life Insurance Premiums | | 25,068 |
| PAG-IBIG Contributions | | 682 |
| PhilHealth Contributions | | 1,939 |
| Employees Compensation Insurance Premiums | | 682 |
| Terminal Leave | | 3,156 |
| Total Other Benefits | | <u>31,527</u> |
| Non-Permanent Positions | | <u>821</u> |
| TOTAL PERSONNEL SERVICES | | <u>305,566</u> |
| Maintenance and Other Operating Expenses | | |
| Travelling Expenses | | 23,883 |
| Training and Scholarship Expenses | | 11,106 |
| Supplies and Materials Expenses | | 12,829 |
| Utility Expenses | | 7,913 |
| Communication Expenses | | 10,046 |
| Confidential, Intelligence and Extraordinary Expenses | | |
| Extraordinary and Miscellaneous Expenses | | 2,414 |
| Professional Services | | 748 |
| General Services | | 9,283 |
| Repairs and Maintenance | | 3,576 |
| Taxes, Insurance Premiums and Other Fees | | 1,619 |
| Other Maintenance and Operating Expenses | | |
| Advertising Expenses | | 537 |
| Printing and Publication Expenses | | 703 |
| Representation Expenses | | 5,845 |
| Transportation and Delivery Expenses | | 200 |
| Rent/Lease Expenses | | 11,194 |
| Membership Dues and Contributions to Organizations | | 530 |
| Subscription Expenses | | 1,582 |
| Other Maintenance and Operating Expenses | | 887 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | | <u>104,895</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | | <u>410,461</u> |
| Capital Outlays | | |
| Property, Plant and Equipment Outlay | | |
| Buildings and Other Structures | | 11,003 |
| Machinery and Equipment Outlay | | 7,348 |
| Furniture, Fixtures and Books Outlay | | 1,005 |
| TOTAL CAPITAL OUTLAYS | | <u>19,356</u> |
| GRAND TOTAL | | <u>429,817</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Progressive Cooperative Enterprises

ORGANIZATIONAL

OUTCOME : 1. Growth and viability of cooperative enterprises improved

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Efficient registration of cooperatives and mainstreaming of membership in cooperatives and provision of technical advisory services
2. Effective regulation of cooperatives and enforcement of cooperative laws, rules and regulations
3. Strengthening of governance and enhancement of regulatory framework

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | Baseline | 2017 Targets |
|---|-----------------------------------|---------------------|
| Growth and viability of cooperative enterprises improved | | |
| Increase in percentage of cooperatives complying with reportorial requirements | 11,648 (FY 2015 data) | 12,230 |
| Increase in the number of jobs generated by cooperatives | 2,084,154 (FY 2015 data) | 2,188,362 |
| Increase in gross revenue of cooperatives | P93,886,855,644.16 (FY 2015 data) | P98,581,198,426.37 |
| <u>MFO / PIs</u> | | <u>2017 Targets</u> |
| MFO 1: TECHNICAL ADVISORY SERVICES | | |
| Registration of Cooperatives and Expansion of Membership | | |
| No. of technical services rendered | | 49,272 |
| Percentage of clients who rate the technical services as good or better | | 80% |
| Percentage of technical services rendered within 3 days of request | | 80% |
| MFO 2: REGULATION OF COOPERATIVES | | |
| Registration | | |
| Number of registration applications and renewals/amendments acted upon | | 2,062 |
| Percentage of cooperative registration applicants who rated the registration process as good or better | | 70% |
| Percentage of registration applications acted upon within 45 days from date of receipt of complete documents | | 80% |
| Monitoring | | |
| Number of sites, facilities and financial records monitored and/or inspected with reports issued | | 65,000 |
| Percentage change in violations detected | | 50% |
| Percentage of cooperatives inspected and/or examined within the year | | 85% |
| Enforcement | | |
| Number of violations or complaints acted upon and reports issued | | 250 |
| Percentage of non-compliant cooperatives complying with sanctions and/or directives | | 60% |
| Percentage of violations/complaints acted upon within 15 days after knowledge of violation or upon receipt of complaint | | 80% |