

D. COOPERATIVE DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations		609,145	566,140
General Fund		609,145	566,140
Automatic Appropriations		33,256	36,766
Retirement and Life Insurance Premiums		33,256	36,766
Continuing Appropriations		6,088	
Unobligated Releases for Capital Outlays R.A. No. 10964		352	
Unobligated Releases for MOOE R.A. No. 10964		5,736	
Total Available Appropriations		648,489	602,906
Unused Appropriations		(6,088)	
Unobligated Allotment		(6,088)	
TOTAL OBLIGATIONS		642,401	602,906
		=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support		204,064,000	200,671,000
Regular		204,064,000	200,671,000
PS		131,878,000	132,303,000
MOOE		63,086,000	67,476,000
CO		9,100,000	892,000
Support to Operations		83,292,000	86,025,000
Regular		83,292,000	86,025,000
PS		21,515,000	19,380,000
MOOE		39,439,000	41,008,000
CO		22,338,000	25,637,000
Operations		355,045,000	316,210,000
Regular		355,045,000	316,210,000
PS		245,581,000	287,393,000
MOOE		109,464,000	28,817,000

TOTAL AGENCY BUDGET		<u>642,401,000</u>	<u>602,906,000</u>
Regular		<u>642,401,000</u>	<u>602,906,000</u>
PS		398,974,000	439,076,000
MOOE		211,989,000	137,301,000
CO		31,438,000	26,529,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions		857	857
Total Number of Filled Positions		749	749

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 566,140,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
COOPERATIVE DEVELOPMENT PROGRAM	178,843,000	8,665,000		187,508,000
COOPERATIVE REGULATION PROGRAM	84,045,000	20,152,000		104,197,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
CENTRAL OFFICE	84,981,000	73,941,000	26,449,000	185,371,000
Regional Allocation	<u>317,329,000</u>	<u>63,360,000</u>	<u>80,000</u>	<u>380,769,000</u>
National Capital Region (NCR)	22,832,000	8,046,000		30,878,000
Region I - Ilocos	20,105,000	4,076,000		24,181,000
Cordillera Administrative Region (CAR)	18,553,000	3,154,000		21,707,000
Region II - Cagayan Valley	19,193,000	3,077,000		22,270,000
Region III - Central Luzon	25,981,000	3,783,000		29,764,000
Region IVA - CALABARZON	23,793,000	4,268,000		28,061,000
Region IVB - MIMAROPA	13,136,000	4,395,000	80,000	17,611,000
Region V - Bicol	22,689,000	2,695,000		25,384,000
Region VI - Western Visayas	23,724,000	3,730,000		27,454,000
Region VII - Central Visayas	19,993,000	3,384,000		23,377,000
Region VIII - Eastern Visayas	21,260,000	3,888,000		25,148,000
Region IX - Zamboanga Peninsula	16,102,000	3,715,000		19,817,000
Region X - Northern Mindanao	18,660,000	3,893,000		22,553,000
Region XI - Davao	19,117,000	4,884,000		24,001,000
Region XII - SOCCSKSARGEN	12,411,000	3,253,000		15,664,000
Region XIII - CARAGA	19,780,000	3,119,000		22,899,000
TOTAL AGENCY BUDGET	<u>402,310,000</u>	<u>137,301,000</u>	<u>26,529,000</u>	<u>566,140,000</u>

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	121,740,000	67,476,000	892,000	190,108,000
100000100001000	General management and supervision	120,682,000	67,476,000	892,000	189,050,000
	National Capital Region (NCR)	60,882,000	31,205,000	812,000	92,899,000
	Central Office	56,521,000	24,297,000	812,000	81,630,000
	Manila Extension Office	4,361,000	6,908,000		11,269,000
	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	<u>4,148,000</u>	<u>2,838,000</u>		<u>6,986,000</u>
Calamba Extension Office	4,148,000	2,838,000		6,986,000
Region IVB - MIMAROPA	<u>2,931,000</u>	<u>2,397,000</u>	<u>80,000</u>	<u>5,408,000</u>
MIMAROPA Extension Office	2,931,000	2,397,000	80,000	5,408,000
Region V - Bicol	<u>4,723,000</u>	<u>1,684,000</u>		<u>6,407,000</u>
Naga Extension Office	4,723,000	1,684,000		6,407,000
Region VI - Western Visayas	<u>3,566,000</u>	<u>2,129,000</u>		<u>5,695,000</u>
Iloilo Extension Office	3,566,000	2,129,000		5,695,000
Region VII - Central Visayas	<u>3,832,000</u>	<u>2,312,000</u>		<u>6,144,000</u>
Cebu Extension Office	3,832,000	2,312,000		6,144,000
Region VIII - Eastern Visayas	<u>4,185,000</u>	<u>2,346,000</u>		<u>6,531,000</u>
Tacloban Extension Office	4,185,000	2,346,000		6,531,000
Region IX - Zamboanga Peninsula	<u>3,954,000</u>	<u>2,628,000</u>		<u>6,582,000</u>
Pagadian Extension Office	3,954,000	2,628,000		6,582,000
Region X - Northern Mindanao	<u>3,069,000</u>	<u>2,757,000</u>		<u>5,826,000</u>
Cagayan de Oro City Extension Office	3,069,000	2,757,000		5,826,000
Region XI - Davao	<u>4,099,000</u>	<u>3,740,000</u>		<u>7,839,000</u>
Davao Extension Office	4,099,000	3,740,000		7,839,000
Region XII - SOCCSKSARGEN	<u>3,664,000</u>	<u>1,944,000</u>		<u>5,608,000</u>
Kidapawan Extension Office	3,664,000	1,944,000		5,608,000
Region XIII - CARAGA	<u>3,982,000</u>	<u>2,138,000</u>		<u>6,120,000</u>
CARAGA Extension Office	3,982,000	2,138,000		6,120,000
100000100002000 Administration of Personnel Benefits	<u>1,058,000</u>			<u>1,058,000</u>
National Capital Region (NCR)	<u>1,058,000</u>			<u>1,058,000</u>
Central Office	1,058,000			1,058,000
Sub-total, General Administration and Support	<u>121,740,000</u>	<u>67,476,000</u>	<u>892,000</u>	<u>190,108,000</u>
2000000000000000 Support to Operations	<u>17,682,000</u>	<u>41,008,000</u>	<u>25,637,000</u>	<u>84,327,000</u>
200000100001000 Formulation of plans and programs including monitoring and evaluation, maintenance of Management Information System (MIS) and Quality Management System (QMS)	<u>17,682,000</u>	<u>41,008,000</u>	<u>25,637,000</u>	<u>84,327,000</u>
National Capital Region (NCR)	<u>6,025,000</u>	<u>37,844,000</u>	<u>25,637,000</u>	<u>69,506,000</u>
Central Office	6,025,000	37,609,000	25,637,000	69,271,000

Manila Extension Office		235,000	235,000
Region I - Ilocos	<u>965,000</u>	<u>215,000</u>	<u>1,180,000</u>
Dagupan Extension Office	965,000	215,000	1,180,000
Cordillera Administrative Region (CAR)	<u>965,000</u>	<u>190,000</u>	<u>1,155,000</u>
Cordillera Extension Office	965,000	190,000	1,155,000
Region II - Cagayan Valley	<u>965,000</u>	<u>220,000</u>	<u>1,185,000</u>
Tuguegarao Extension Office	965,000	220,000	1,185,000
Region III - Central Luzon	<u>980,000</u>	<u>211,000</u>	<u>1,191,000</u>
Pampanga Extension Office	980,000	211,000	1,191,000
Region IVA - CALABARZON	<u>965,000</u>	<u>205,000</u>	<u>1,170,000</u>
Calamba Extension Office	965,000	205,000	1,170,000
Region IVB - MIMAROPA	<u>965,000</u>	<u>70,000</u>	<u>1,035,000</u>
MIMAROPA Extension Office	965,000	70,000	1,035,000
Region V - Bicol	<u>965,000</u>	<u>223,000</u>	<u>1,188,000</u>
Naga Extension Office	965,000	223,000	1,188,000
Region VI - Western Visayas	<u>1,012,000</u>	<u>236,000</u>	<u>1,248,000</u>
Iloilo Extension Office	1,012,000	236,000	1,248,000
Region VII - Central Visayas		<u>225,000</u>	<u>225,000</u>
Cebu Extension Office		225,000	225,000
Region VIII - Eastern Visayas	<u>980,000</u>	<u>221,000</u>	<u>1,201,000</u>
Tacloban Extension Office	980,000	221,000	1,201,000
Region IX - Zamboanga Peninsula	<u>965,000</u>	<u>233,000</u>	<u>1,198,000</u>
Pagadian Extension Office	965,000	233,000	1,198,000
Region X - Northern Mindanao		<u>220,000</u>	<u>220,000</u>
Cagayan de Oro City Extension Office		220,000	220,000
Region XI - Davao	<u>965,000</u>	<u>224,000</u>	<u>1,189,000</u>
Davao Extension Office	965,000	224,000	1,189,000
Region XII - SOCCSKSARGEN		<u>240,000</u>	<u>240,000</u>
Kidapawan Extension Office		240,000	240,000

Region XIII - CARAGA	965,000	231,000	1,196,000
CARAGA Extension Office	965,000	231,000	1,196,000
Sub-total, Support to Operations	17,682,000	41,008,000	84,327,000
3000000000000000 Operations	262,888,000	28,817,000	291,705,000
3100000000000000 00 : Growth and viability of cooperative enterprises improved	262,888,000	28,817,000	291,705,000
3101000000000000 COOPERATIVE DEVELOPMENT PROGRAM	178,843,000	8,665,000	187,508,000
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	178,843,000	8,665,000	187,508,000
National Capital Region (NCR)	19,169,000	2,883,000	22,052,000
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
Dagupan Extension Office	9,778,000	426,000	10,204,000
Cordillera Administrative Region (CAR)	8,030,000	227,000	8,257,000
Cordillera Extension Office	8,030,000	227,000	8,257,000
Region II - Cagayan Valley	9,411,000	201,000	9,612,000
Tuguegarao Extension Office	9,411,000	201,000	9,612,000
Region III - Central Luzon	16,357,000	573,000	16,930,000
Pampanga Extension Office	16,357,000	573,000	16,930,000
Region IVA - CALABARZON	15,293,000	654,000	15,947,000
Calamba Extension Office	15,293,000	654,000	15,947,000
Region IVB - MIMAROPA	6,905,000	435,000	7,340,000
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	<u>11,454,000</u>	<u>511,000</u>	<u>11,965,000</u>
Tacloban Extension Office	11,454,000	511,000	11,965,000
Region IX - Zamboanga Peninsula	<u>7,411,000</u>	<u>303,000</u>	<u>7,714,000</u>
Pagadian Extension Office	7,411,000	303,000	7,714,000
Region X - Northern Mindanao	<u>10,922,000</u>	<u>326,000</u>	<u>11,248,000</u>
Cagayan de Oro City Extension Office	10,922,000	326,000	11,248,000
Region XI - Davao	<u>10,044,000</u>	<u>309,000</u>	<u>10,353,000</u>
Davao Extension Office	10,044,000	309,000	10,353,000
Region XII - SOCCSKSARGEN	<u>4,975,000</u>	<u>371,000</u>	<u>5,346,000</u>
Kidapawan Extension Office	4,975,000	371,000	5,346,000
Region XIII - CARAGA	<u>10,206,000</u>	<u>286,000</u>	<u>10,492,000</u>
CARAGA Extension Office	10,206,000	286,000	10,492,000
3102000000000000 COOPERATIVE REGULATION PROGRAM	<u>84,045,000</u>	<u>20,152,000</u>	<u>104,197,000</u>
310200100001000 Registration of cooperatives and amendments	<u>22,334,000</u>	<u>6,422,000</u>	<u>28,756,000</u>
National Capital Region (NCR)	<u>2,060,000</u>	<u>2,986,000</u>	<u>5,046,000</u>
Central Office	2,060,000	2,807,000	4,867,000
Manila Extension Office		179,000	179,000
Region I - Ilocos	<u>1,433,000</u>	<u>231,000</u>	<u>1,664,000</u>
Dagupan Extension Office	1,433,000	231,000	1,664,000
Cordillera Administrative Region (CAR)	<u>1,485,000</u>	<u>97,000</u>	<u>1,582,000</u>
Cordillera Extension Office	1,485,000	97,000	1,582,000
Region II - Cagayan Valley	<u>1,433,000</u>	<u>158,000</u>	<u>1,591,000</u>
Tuguegarao Extension Office	1,433,000	158,000	1,591,000
Region III - Central Luzon	<u>1,433,000</u>	<u>305,000</u>	<u>1,738,000</u>
Pampanga Extension Office	1,433,000	305,000	1,738,000
Region IVA - CALABARZON	<u>811,000</u>	<u>215,000</u>	<u>1,026,000</u>
Calamba Extension Office	811,000	215,000	1,026,000
Region IVB - MIMAROPA	<u>620,000</u>	<u>600,000</u>	<u>1,220,000</u>
MIMAROPA Extension Office	620,000	600,000	1,220,000
Region V - Bicol	<u>1,476,000</u>	<u>157,000</u>	<u>1,633,000</u>
Naga Extension Office	1,476,000	157,000	1,633,000

Region VI - Western Visayas	<u>1,476,000</u>	<u>293,000</u>	<u>1,769,000</u>
Iloilo Extension Office	1,476,000	293,000	1,769,000
Region VII - Central Visayas	<u>1,462,000</u>	<u>140,000</u>	<u>1,602,000</u>
Cebu Extension Office	1,462,000	140,000	1,602,000
Region VIII - Eastern Visayas	<u>1,439,000</u>	<u>273,000</u>	<u>1,712,000</u>
Tacloban Extension Office	1,439,000	273,000	1,712,000
Region IX - Zamboanga Peninsula	<u>1,439,000</u>	<u>170,000</u>	<u>1,609,000</u>
Pagadian Extension Office	1,439,000	170,000	1,609,000
Region X - Northern Mindanao	<u>1,462,000</u>	<u>183,000</u>	<u>1,645,000</u>
Cagayan de Oro City Extension Office	1,462,000	183,000	1,645,000
Region XI - Davao	<u>1,433,000</u>	<u>244,000</u>	<u>1,677,000</u>
Davao Extension Office	1,433,000	244,000	1,677,000
Region XII - SOCCSKSARGEN	<u>1,439,000</u>	<u>219,000</u>	<u>1,658,000</u>
Kidapawan Extension Office	1,439,000	219,000	1,658,000
Region XIII - CARAGA	<u>1,433,000</u>	<u>151,000</u>	<u>1,584,000</u>
CARAGA Extension Office	1,433,000	151,000	1,584,000
310200100002000 Regulation of cooperatives, formulation of guidelines, rules and regulations	<u>48,548,000</u>	<u>9,770,000</u>	<u>58,318,000</u>
National Capital Region (NCR)	<u>15,814,000</u>	<u>5,360,000</u>	<u>21,174,000</u>
Central Office	12,668,000	5,064,000	17,732,000
Manila Extension Office	3,146,000	296,000	3,442,000
Region I - Ilocos	<u>2,333,000</u>	<u>349,000</u>	<u>2,682,000</u>
Dagupan Extension Office	2,333,000	349,000	2,682,000
Cordillera Administrative Region (CAR)	<u>2,981,000</u>	<u>153,000</u>	<u>3,134,000</u>
Cordillera Extension Office	2,981,000	153,000	3,134,000
Region II - Cagayan Valley	<u>2,333,000</u>	<u>144,000</u>	<u>2,477,000</u>
Tuguegarao Extension Office	2,333,000	144,000	2,477,000
Region III - Central Luzon	<u>1,859,000</u>	<u>423,000</u>	<u>2,282,000</u>
Pampanga Extension Office	1,859,000	423,000	2,282,000
Region IVA - CALABARZON	<u>1,715,000</u>	<u>213,000</u>	<u>1,928,000</u>
Calamba Extension Office	1,715,000	213,000	1,928,000

Region IVB - MIMAROPA	<u>1,715,000</u>	<u>737,000</u>	<u>2,452,000</u>
MIMAROPA Extension Office	1,715,000	737,000	2,452,000
Region V - Bicol	<u>1,715,000</u>	<u>223,000</u>	<u>1,938,000</u>
Naga Extension Office	1,715,000	223,000	1,938,000
Region VI - Western Visayas	<u>2,333,000</u>	<u>355,000</u>	<u>2,688,000</u>
Iloilo Extension Office	2,333,000	355,000	2,688,000
Region VII - Central Visayas	<u>2,362,000</u>	<u>259,000</u>	<u>2,621,000</u>
Cebu Extension Office	2,362,000	259,000	2,621,000
Region VIII - Eastern Visayas	<u>2,341,000</u>	<u>336,000</u>	<u>2,677,000</u>
Tacloban Extension Office	2,341,000	336,000	2,677,000
Region IX - Zamboanga Peninsula	<u>2,333,000</u>	<u>237,000</u>	<u>2,570,000</u>
Pagadian Extension Office	2,333,000	237,000	2,570,000
Region X - Northern Mindanao	<u>2,333,000</u>	<u>246,000</u>	<u>2,579,000</u>
Cagayan de Oro City Extension Office	2,333,000	246,000	2,579,000
Region XI - Davao	<u>1,715,000</u>	<u>290,000</u>	<u>2,005,000</u>
Davao Extension Office	1,715,000	290,000	2,005,000
Region XII - SOCCSKSARGEN	<u>2,333,000</u>	<u>282,000</u>	<u>2,615,000</u>
Kidapawan Extension Office	2,333,000	282,000	2,615,000
Region XIII - CARAGA	<u>2,333,000</u>	<u>163,000</u>	<u>2,496,000</u>
CARAGA Extension Office	2,333,000	163,000	2,496,000
310200100003000 Investigation, hearing of cases and legal actions, and alternative dispute resolution	<u>13,163,000</u>	<u>3,960,000</u>	<u>17,123,000</u>
National Capital Region (NCR)	<u>2,805,000</u>	<u>1,709,000</u>	<u>4,514,000</u>
Central Office	2,805,000	1,607,000	4,412,000
Manila Extension Office		102,000	102,000
Region I - Ilocos	<u>861,000</u>	<u>153,000</u>	<u>1,014,000</u>
Dagupan Extension Office	861,000	153,000	1,014,000
Cordillera Administrative Region (CAR)	<u>861,000</u>	<u>186,000</u>	<u>1,047,000</u>
Cordillera Extension Office	861,000	186,000	1,047,000
Region II - Cagayan Valley	<u>861,000</u>	<u>92,000</u>	<u>953,000</u>
Tuguegarao Extension Office	861,000	92,000	953,000

Region III - Central Luzon	<u>861,000</u>	<u>178,000</u>	<u>1,039,000</u>
Pampanga Extension Office	861,000	178,000	1,039,000
Region IVA - CALABARZON	<u>861,000</u>	<u>143,000</u>	<u>1,004,000</u>
Calamba Extension Office	861,000	143,000	1,004,000
Region IVB - MIMAROPA		<u>156,000</u>	<u>156,000</u>
MIMAROPA Extension Office		156,000	156,000
Region V - Bicol	<u>874,000</u>	<u>131,000</u>	<u>1,005,000</u>
Naga Extension Office	874,000	131,000	1,005,000
Region VI - Western Visayas	<u>861,000</u>	<u>169,000</u>	<u>1,030,000</u>
Iloilo Extension Office	861,000	169,000	1,030,000
Region VII - Central Visayas	<u>861,000</u>	<u>113,000</u>	<u>974,000</u>
Cebu Extension Office	861,000	113,000	974,000
Region VIII - Eastern Visayas	<u>861,000</u>	<u>201,000</u>	<u>1,062,000</u>
Tacloban Extension Office	861,000	201,000	1,062,000
Region IX - Zamboanga Peninsula		<u>144,000</u>	<u>144,000</u>
Pagadian Extension Office		144,000	144,000
Region X - Northern Mindanao	<u>874,000</u>	<u>161,000</u>	<u>1,035,000</u>
Cagayan de Oro City Extension Office	874,000	161,000	1,035,000
Region XI - Davao	<u>861,000</u>	<u>77,000</u>	<u>938,000</u>
Davao Extension Office	861,000	77,000	938,000
Region XII - SOCCSKSARGEN		<u>197,000</u>	<u>197,000</u>
Kidapawan Extension Office		197,000	197,000
Region XIII - CARAGA	<u>861,000</u>	<u>150,000</u>	<u>1,011,000</u>
CARAGA Extension Office	861,000	150,000	1,011,000
Sub-total, Operations	<u>262,888,000</u>	<u>28,817,000</u>	<u>291,705,000</u>
 TOTAL NEW APPROPRIATIONS	 P 402,310,000	 P 137,301,000	 P 26,529,000
	=====	=====	=====

P 566,140,000

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		277,076	306,372
Total Permanent Positions		277,076	306,372
Other Compensation Common to All			
Personnel Economic Relief Allowance		16,152	17,976
Representation Allowance		3,156	3,336
Transportation Allowance		3,156	3,336
Clothing and Uniform Allowance		4,038	4,494
Mid-Year Bonus - Civilian		23,092	25,529
Year End Bonus		23,092	25,529
Cash Gift		3,365	3,745
Productivity Enhancement Incentive		3,365	3,745
Step Increment		691	777
Total Other Compensation Common to All		80,107	88,467
Other Benefits			
Retirement and Life Insurance Premiums		33,256	36,766
PAG-IBIG Contributions		800	904
PhilHealth Contributions		3,268	3,624
Employees Compensation Insurance Premiums		800	904
Terminal Leave		2,716	1,058
Total Other Benefits		40,840	43,256
Non-Permanent Positions		951	981
TOTAL PERSONNEL SERVICES		398,974	439,076
Maintenance and Other Operating Expenses			
Travelling Expenses		23,427	25,469
Training and Scholarship Expenses		17,925	22,922
Supplies and Materials Expenses		16,666	16,854
Utility Expenses		8,402	8,556
Communication Expenses		9,841	12,634
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		2,380	2,446
Professional Services		2,407	2,459
General Services		9,615	11,542
Repairs and Maintenance		3,616	3,633
Financial Assistance/Subsidy		74,700	
Taxes, Insurance Premiums and Other Fees		1,639	1,970
Other Maintenance and Operating Expenses			
Advertising Expenses		741	331
Printing and Publication Expenses		1,094	960
Representation Expenses		7,205	7,096
Transportation and Delivery Expenses		175	127
Rent/Lease Expenses		11,413	13,239
Membership Dues and Contributions to Organizations		576	672

Subscription Expenses	7,704	578
Other Maintenance and Operating Expenses	12,463	5,813
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	211,989	137,301
TOTAL CURRENT OPERATING EXPENDITURES	610,963	576,377
Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay	22,338	26,529
Transportation Equipment Outlay	9,100	
TOTAL CAPITAL OUTLAYS	31,438	26,529
GRAND TOTAL	642,401	602,906

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Growth and viability of cooperative enterprises improved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
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% (334) from micro to small 5% (163) from small to medium	N/A
2. Number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively	3% of FY 2018 micro to small 3% of FY 2018 small to medium	N/A	206 from micro to small 94 from small to medium
3. Percentage and number of cooperatives implementing best practices		1,211	N/A
4. Number of cooperatives implementing best practices	1% of 1,211 (FY 2019 target)	N/A	1,223
5. 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	80% of 9,776 micro and small coops	80% of micro and small coops	80% or 7,821 of micro/small coops
2. Percentage of clients who rated the technical assistance or other development intervention as good or better	80%	80%	80%

3. Percentage of technical assistance or other development intervention rendered within the prescribed period	80%	80%	80%
---------------------------------------------------------------------------------------------------------------	-----	-----	-----

COOPERATIVE REGULATION PROGRAM

Outcome Indicator(s)

1. Percentage of cooperatives compliant with laws, policies and regulations	80% of FY 2018 compliant coops	70% of 12,504	80%
-----------------------------------------------------------------------------	--------------------------------	---------------	-----

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%	100%	100% of application for registration & amendments to ACBL received and acted upon
2. Percentage of cooperatives which rated registration/ amendment processes as good or better	80%	80%	80% of application for registration & amendments to ACBL received and acted upon
3. Percentage of registered cooperatives inspected/ examined within the year	100%	100%	100%
4. Percentage of non-compliant cooperatives complying with sanctions and directives	60%	60%	60% of non-compliant coops complying with sanctions and directives
5. Percentage of violations/complaints acted upon within fifteen (15) days after knowledge of violations or upon receipt of complaint	80%	80%	80% of violations/ complaints received