

G. COOPERATIVE DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	527,031		
General Fund	527,031		
Automatic Appropriations	30,052		
Retirement and Life Insurance Premiums	30,052		
Budgetary Adjustment(s)	122,713		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	77,870		
Miscellaneous Personnel Benefits Fund	23,113		
Pension and Gratuity Fund	21,730		
Total Available Appropriations	679,796		
Unused Appropriations	(12,405)		
Unreleased Appropriation	(129)		
Unobligated Allotment	(12,276)		
TOTAL OBLIGATIONS	667,391		
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	239,527,000		
Regular	239,527,000		
PS	161,801,000		
MOOE	66,176,000		
CO	11,550,000		
Support to Operations	66,985,000		
Regular	66,985,000		
PS	18,979,000		
MOOE	20,704,000		
CO	27,302,000		
Operations	360,879,000		
Regular	360,879,000		
PS	217,189,000		
MOOE	143,690,000		
TOTAL AGENCY BUDGET	667,391,000		
Regular	667,391,000		
PS	397,969,000		
MOOE	230,570,000		
CO	38,852,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	857		
Total Number of Filled Positions	739		

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	260,661		
Total Permanent Positions	260,661		
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,752		
Representation Allowance	3,090		
Transportation Allowance	2,409		
Clothing and Uniform Allowance	3,569		
Honoraria	82		
Overtime Pay	368		
Mid-Year Bonus - Civilian	19,773		
Year End Bonus	19,647		
Cash Gift	3,058		
Productivity Enhancement Incentive	2,732		
Performance Based Bonus	9,421		
Collective Negotiation Agreement	3,802		
Total Other Compensation Common to All	82,703		
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian	135		
Total Other Compensation for Specific Groups	135		
Other Benefits			
Retirement and Life Insurance Premiums	28,330		
PAG-IBIG Contributions	752		
PhilHealth Contributions	2,739		
Employees Compensation Insurance Premiums	725		
Retirement Gratuity	90		
Loyalty Award - Civilian	117		
Terminal Leave	20,867		
Total Other Benefits	53,620		
Non-Permanent Positions	850		
TOTAL PERSONNEL SERVICES	397,969		
Maintenance and Other Operating Expenses			
Travelling Expenses	28,395		
Training and Scholarship Expenses	22,312		
Supplies and Materials Expenses	13,244		
Utility Expenses	8,267		
Communication Expenses	7,625		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,408		
Professional Services	1,631		
General Services	13,173		
Repairs and Maintenance	2,653		
Financial Assistance/Subsidy	94,522		
Taxes, Insurance Premiums and Other Fees	2,059		
Other Maintenance and Operating Expenses			
Advertising Expenses	175		
Printing and Publication Expenses	799		
Representation Expenses	13,852		
Transportation and Delivery Expenses	855		
Rent/Lease Expenses	11,844		
Membership Dues and Contributions to Organizations	416		

Subscription Expenses	1,162		
Other Maintenance and Operating Expenses	5,178		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	230,570		
TOTAL CURRENT OPERATING EXPENDITURES	628,539		
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	2,190		
Machinery and Equipment Outlay	20,507		
Transportation Equipment Outlay	6,532		
Furniture, Fixtures and Books Outlay	61		
Other Property Plant and Equipment Outlay	42		
Intangible Assets Outlay	9,520		
TOTAL CAPITAL OUTLAYS	38,852		
GRAND TOTAL	667,391		

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>2018 GAA Targets</u>	<u>Actual</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% (244) from micro to small 5% (132) from small to medium	208 140
2. Percentage and number of cooperatives implementing best practices	10% (1,153)	11% (1,237)
3. Number of cooperative business process facilitated through value chain	300	297
Output Indicator(s)		
1. Percentage and number of registered cooperatives provided with technical assistance	50% (10,458)	94% (19,708)
2. Percentage of clients who rated the technical assistance or other development intervention as good or better	80%	92%
3. Percentage of technical assistance or other development intervention rendered within the prescribed period	80%	92%

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COOPERATIVE REGULATION PROGRAM

Outcome Indicator(s)

1. Percentage of cooperatives compliant with laws, policies and regulations	50%	61%
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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%	259%
2. Percentage of cooperatives which rated registration/ amendment processes as good or better	80%	123%
3. Percentage of registered cooperatives inspected/ examined within the year	100%	98%
4. Percentage of non-compliant cooperatives complying with sanctions and directives	60%	57%
5. Percentage of violations/complaints acted upon within fifteen (15) days after knowledge of violations or upon receipt of complaint	80%	122%