

P. MINDANAO DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Obligation-Based )	( Cash-Based )	
	2018	2019	2020
New General Appropriations	<u>173,537</u>	<u>159,250</u>	<u>172,002</u>
General Fund	173,537	159,250	172,002
Automatic Appropriations	<u>5,752</u>	<u>6,420</u>	<u>6,567</u>
Customs Duties and Taxes, including Tax Expenditures	368		
Retirement and Life Insurance Premiums	5,384	6,420	6,567
Continuing Appropriations		<u>5,711</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		600	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		4,547	
Unobligated Releases for MOOE			
R.A. No. 10964		564	
Budgetary Adjustment(s)	<u>465</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>465</u>		
Total Available Appropriations	179,754	171,381	178,569
Unused Appropriations	( <u>5,899</u> )	( <u>5,711</u> )	
Unreleased Appropriation	( 600 )	( 600 )	
Unobligated Allotment	( <u>5,299</u> )	( <u>5,111</u> )	
TOTAL OBLIGATIONS	<u>173,855</u>	<u>165,670</u>	<u>178,569</u>
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EXPENDITURE PROGRAM  
(in pesos)

GAS / ST0 / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	52,350,000	57,754,000	49,521,000
Regular	52,350,000	57,754,000	49,521,000
PS	24,131,000	28,995,000	29,444,000
MOOE	24,458,000	22,599,000	20,077,000
CO	3,761,000	6,160,000	
Support to Operations	23,743,000	17,351,000	26,920,000
Regular	23,743,000	17,351,000	26,920,000
PS	7,037,000	7,180,000	9,970,000
MOOE	9,331,000	10,171,000	10,187,000
CO	7,375,000		6,763,000
Operations	97,762,000	90,565,000	102,128,000
Regular	97,762,000	90,565,000	102,128,000
PS	36,374,000	41,759,000	40,555,000
MOOE	61,388,000	48,806,000	61,573,000
TOTAL AGENCY BUDGET	173,855,000	165,670,000	178,569,000
Regular	173,855,000	165,670,000	178,569,000
PS	67,542,000	77,934,000	79,969,000
MOOE	95,177,000	81,576,000	91,837,000
CO	11,136,000	6,160,000	6,763,000

## STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	100	100	100
Total Number of Filled Positions	91	91	91

Proposed New Appropriations Language

For general administration and support, support to operations, and operations as indicated hereunder.....P 172,002,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM	17,127,000	18,404,000		35,531,000
MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM	9,412,000	6,629,000		16,041,000
MINDANAO INVESTMENTS PROMOTION PROGRAM	10,597,000	36,540,000		47,137,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based ) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	73,402,000	91,837,000	6,763,000	172,002,000
Region XI - Davao	73,402,000	91,837,000	6,763,000	172,002,000
TOTAL AGENCY BUDGET	73,402,000	91,837,000	6,763,000	172,002,000

## SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Mindanao Development Authority (MDA) 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) MDA's website.

The MDA 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.
2. 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 )

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
1000000000000000 General Administration and Support	27,148,000	20,077,000		47,225,000
100000100001000 General Management and Supervision	27,148,000	20,077,000		47,225,000
Sub-total, General Administration and Support	27,148,000	20,077,000		47,225,000

2000000000000000	Support to Operations	9,118,000	10,187,000	6,763,000	26,068,000
200000100001000	Performance management/ Operations Audit Service (OAS)		3,634,000		3,634,000
200000100002000	Technical support on program communication and knowledge management	8,033,000	6,275,000	6,763,000	21,071,000
200000100003000	Legal services	1,085,000	278,000		1,363,000
Sub-total, Support to Operations		9,118,000	10,187,000	6,763,000	26,068,000
3000000000000000	Operations	37,136,000	61,573,000		98,709,000
3100000000000000	00 : Development of Mindanao coordinated and facilitated	37,136,000	61,573,000		98,709,000
3101000000000000	MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM	17,127,000	18,404,000		35,531,000
310100100001000	Planning and policy development	12,212,000	6,296,000		18,508,000
310100100002000	Project development and resource generation	4,915,000	12,108,000		17,023,000
3102000000000000	MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM	9,412,000	6,629,000		16,041,000
310200100001000	Institutional strengthening	9,412,000	6,629,000		16,041,000
3103000000000000	MINDANAO INVESTMENTS PROMOTION PROGRAM	10,597,000	36,540,000		47,137,000
310300100001000	Investment promotion	6,173,000	17,434,000		23,607,000
310300100002000	BIMP-EAGA and other international trade cooperations	4,424,000	19,106,000		23,530,000
Sub-total, Operations		37,136,000	61,573,000		98,709,000
TOTAL NEW APPROPRIATIONS		P 73,402,000	P 91,837,000	P 6,763,000	P 172,002,000

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	47,185	53,496	54,720	
Total Permanent Positions	47,185	53,496	54,720	
Other Compensation Common to All				
Personnel Economic Relief Allowance	2,121	2,160	2,184	
Representation Allowance	1,507	1,338	1,398	
Transportation Allowance	1,339	1,338	1,398	
Clothing and Uniform Allowance	522	540	546	

## 542 EXPENDITURE PROGRAM FY 2020 VOLUME III

Honoraria	15	2,000	2,288
Mid-Year Bonus - Civilian	3,787	4,459	4,560
Year End Bonus	4,030	4,459	4,560
Cash Gift	453	450	455
Productivity Enhancement Incentive	442	450	455
Step Increment		134	139
Total Other Compensation Common to All	<u>14,216</u>	<u>17,328</u>	<u>17,983</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	76		
Total Other Compensation for Specific Groups	<u>76</u>		
Other Benefits			
Retirement and Life Insurance Premiums	5,233	6,420	6,567
PAG-IBIG Contributions	106	108	108
PhilHealth Contributions	448	474	483
Employees Compensation Insurance Premiums	105	108	108
Terminal Leave	173		
Total Other Benefits	<u>6,065</u>	<u>7,110</u>	<u>7,266</u>
TOTAL PERSONNEL SERVICES	<u>67,542</u>	<u>77,934</u>	<u>79,969</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	20,483	17,615	14,323
Training and Scholarship Expenses	2,061	1,706	1,449
Supplies and Materials Expenses	4,951	8,132	7,296
Utility Expenses	2,848	2,062	3,002
Communication Expenses	2,288	3,143	2,630
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	880	1,002	1,002
Professional Services	10,091	19,245	24,435
General Services	5,267	6,796	8,313
Repairs and Maintenance	1,027	700	1,121
Taxes, Insurance Premiums and Other Fees	555	234	332
Labor and Wages	14,121		
Other Maintenance and Operating Expenses			
Advertising Expenses	1,875	820	300
Printing and Publication Expenses	1,539	2,179	1,699
Representation Expenses	19,000	10,960	17,401
Rent/Lease Expenses	5,298	5,314	6,393
Membership Dues and Contributions to Organizations		14	11
Subscription Expenses	258	133	182
Other Maintenance and Operating Expenses	2,635	1,521	1,948
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>95,177</u>	<u>81,576</u>	<u>91,837</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>162,719</u>	<u>159,510</u>	<u>171,806</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	5,812	1,360	2,102
Transportation Equipment Outlay	3,761	4,800	
Intangible Assets Outlay	1,563		4,661
TOTAL CAPITAL OUTLAYS	<u>11,136</u>	<u>6,160</u>	<u>6,763</u>
GRAND TOTAL	<u>173,855</u>	<u>165,670</u>	<u>178,569</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Just and lasting peace attained

ORGANIZATIONAL  
OUTCOME : Development of Mindanao coordinated and facilitated

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Development of Mindanao coordinated and facilitated		
MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM		
Outcome Indicator(s)		
1. Number and percentage change in the number of institutions adopting the Mindanao 2020 (M2020)/ Mindanao Development Corridors (MDC) Plan in their development plans	4	4
2. Percentage of policy recommendations adopted/ acted upon by stakeholders	75%	85%
3. Percentage of facilitated projects funded by agencies	100%	100%
Output Indicator(s)		
1. Number of plans, policies, programs, projects and other mechanisms implemented/ strengthened/ institutionalized	67	67
2. Percent of Mindanao-wide/interregional mechanisms that are rated as good or better by the LGUs/NGAs/ POs concerned	90%	100%
3. Percent of mechanisms (i.e. focus on facilitation work for investment promotions, dialogues, industry matching, etc.) submitted/completed/made available three (3) working days prior to prescribed deadline	90%	97%
MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM		
Outcome Indicator(s)		
1. Percentage of acceptability of MinDA's development mechanisms by stakeholders	90%	100%
Output Indicator(s)		
1. Number of resolutions, partnership agreements, endorsements and other legal mechanisms generated in support to MinDA's development initiatives	4	16
MINDANAO INVESTMENTS PROMOTION PROGRAM		
Outcome Indicator(s)		
1. Percentage of generated investment leads turned into investment projects	2%	12%
2. BIMP-EAGA investment priorities adopted/ funded upon by stakeholders	1	1
Output Indicator(s)		
1. Number of investment leads being developed through feasibility studies and value of the projects	9	9
2. Number of investment projects ongoing and investments already poured from them	5	5

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Development of Mindanao coordinated and facilitated			
MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM			
Outcome Indicator(s)			
1. Number and percentage change in the number of institutions adopting the Mindanao 2020 (M2020)/ Mindanao Development Corridors (MDC) Plan in their development plans	4	2	4
2. Percentage of policy recommendations adopted/ acted upon by stakeholders	85%	75%	85%
3. Percentage of facilitated projects funded by agencies	100%	30%	100%
Output Indicator(s)			
1. Number of plans, policies, programs, projects and other mechanisms implemented/ strengthened/ institutionalized	56	58	67
2. Percent of Mindanao-wide/interregional mechanisms that are rated as good or better by the LGUs/NGAs/ POs concerned	100%	100%	100%
3. Percent of mechanisms (i.e. focus on facilitation work for investment promotions, dialogues, industry matching, etc.) submitted/completed/made available three (3) working days prior to prescribed deadline	97%	100%	100%
MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM			
Outcome Indicator(s)			
1. Percentage of acceptability of MinDA's development mechanisms by stakeholders	100%	90%	100%
Output Indicator(s)			
1. Number of resolutions, partnership agreements, endorsements and other legal mechanisms generated in support to MinDA's development initiatives	16	8	16
MINDANAO INVESTMENTS PROMOTION PROGRAM			
Outcome Indicator(s)			
1. Percentage of generated investment leads turned into investment projects	12%	5%	10%
2. BIMP-EAGA investment priorities adopted/ funded upon by stakeholders	1	3	10
Output Indicator(s)			
1. Number of investment leads being developed through feasibility studies and value of the projects	9	5	13
2. Number of investment projects ongoing and investments already poured from them	5	5	5