

D. COOPERATIVE DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>609,145</u>	<u>576,140</u>	<u>611,501</u>
General Fund	609,145	576,140	611,501
Automatic Appropriations	<u>34,539</u>	<u>36,766</u>	<u>38,438</u>
Retirement and Life Insurance Premiums	34,539	36,766	38,438
Continuing Appropriations	<u>6,088</u>	<u>65,206</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		264	
R.A. No. 10964	352		
Unobligated Releases for MOOE			
R.A. No. 11260		64,942	
R.A. No. 10964	5,451		
Unobligated Releases for PS			
R.A. No. 10964	285		
Budgetary Adjustment(s)	<u>39,835</u>		
Transfer(s) from:			
Contingent Fund	2,442		
Miscellaneous Personnel Benefits Fund	31,204		
Pension and Gratuity Fund	6,189		
Total Available Appropriations	<u>689,607</u>	<u>678,112</u>	<u>649,939</u>
Unused Appropriations	<u>(66,211)</u>	<u>(65,206)</u>	
Unobligated Allotment	<u>(66,211)</u>	<u>(65,206)</u>	
TOTAL OBLIGATIONS	<u>623,396</u>	<u>612,906</u>	<u>649,939</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	244,237,000	205,171,000	206,760,000
Regular	244,237,000	205,171,000	206,760,000
PS	170,888,000	132,303,000	141,602,000
MOOE	64,185,000	70,676,000	65,158,000
CO	9,164,000	2,192,000	
Support to Operations	76,065,000	86,025,000	117,418,000
Regular	76,065,000	86,025,000	117,418,000
PS	21,309,000	19,380,000	18,615,000
MOOE	32,562,000	41,008,000	89,164,000
CO	22,194,000	25,637,000	9,639,000
Operations	303,094,000	321,710,000	325,761,000
Regular	303,094,000	321,710,000	325,761,000
PS	245,518,000	287,393,000	301,489,000
MOOE	57,576,000	32,932,000	24,272,000
CO		1,385,000	
TOTAL AGENCY BUDGET	623,396,000	612,906,000	649,939,000
Regular	623,396,000	612,906,000	649,939,000
PS	437,715,000	439,076,000	461,706,000
MOOE	154,323,000	144,616,000	178,594,000
CO	31,358,000	29,214,000	9,639,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	857	857	857
Total Number of Filled Positions	729	723	723

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 611,501,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
COOPERATIVE DEVELOPMENT PROGRAM	185,188,000	8,610,000		193,798,000
COOPERATIVE REGULATION PROGRAM	90,421,000	15,662,000		106,083,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	94,395,000	118,275,000	9,639,000	222,309,000
Regional Allocation	328,873,000	60,319,000		389,192,000
National Capital Region (NCR)	25,055,000	7,875,000		32,930,000
Region I - Ilocos	20,842,000	3,845,000		24,687,000
Cordillera Administrative Region (CAR)	19,782,000	3,182,000		22,964,000
Region II - Cagayan Valley	19,372,000	2,862,000		22,234,000
Region III - Central Luzon	26,798,000	3,740,000		30,538,000
Region IVA - CALABARZON	26,043,000	4,353,000		30,396,000
Region IVB - MIMAROPA	11,013,000	3,200,000		14,213,000
Region V - Bicol	23,794,000	2,790,000		26,584,000
Region VI - Western Visayas	24,190,000	3,404,000		27,594,000
Region VII - Central Visayas	21,826,000	3,479,000		25,305,000
Region VIII - Eastern Visayas	19,752,000	3,941,000		23,693,000
Region IX - Zamboanga Peninsula	17,252,000	3,108,000		20,360,000
Region X - Northern Mindanao	19,604,000	3,692,000		23,296,000
Region XI - Davao	19,031,000	4,550,000		23,581,000
Region XII - SOCCSKSARGEN	13,843,000	3,296,000		17,139,000
Region XIII - CARAGA	20,676,000	3,002,000		23,678,000
TOTAL AGENCY BUDGET	423,268,000	178,594,000	9,639,000	611,501,000
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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.

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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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	130,684,000	65,158,000		195,842,000
100000100001000	General management and supervision	123,510,000	65,158,000		188,668,000
	National Capital Region (NCR)	63,871,000	31,089,000		94,960,000
	Central Office	58,988,000	24,377,000		83,365,000
	Manila Extension Office	4,883,000	6,712,000		11,595,000
	Region I - Ilocos	4,546,000	2,446,000		6,992,000
	Dagupan Extension Office	4,546,000	2,446,000		6,992,000
	Cordillera Administrative Region (CAR)	4,380,000	2,304,000		6,684,000
	Cordillera Extension Office	4,380,000	2,304,000		6,684,000
	Region II - Cagayan Valley	4,450,000	2,022,000		6,472,000
	Tuguegarao Extension Office	4,450,000	2,022,000		6,472,000
	Region III - Central Luzon	4,062,000	2,025,000		6,087,000
	Pampanga Extension Office	4,062,000	2,025,000		6,087,000

Region IVA - CALABARZON	<u>4,557,000</u>	<u>2,898,000</u>	<u>7,455,000</u>
Calamba Extension Office	4,557,000	2,898,000	7,455,000
Region IVB - MIMAROPA	<u>3,102,000</u>	<u>2,220,000</u>	<u>5,322,000</u>
MIMAROPA Extension Office	3,102,000	2,220,000	5,322,000
Region V - Bicol	<u>4,776,000</u>	<u>1,754,000</u>	<u>6,530,000</u>
Naga Extension Office	4,776,000	1,754,000	6,530,000
Region VI - Western Visayas	<u>3,446,000</u>	<u>1,778,000</u>	<u>5,224,000</u>
Iloilo Extension Office	3,446,000	1,778,000	5,224,000
Region VII - Central Visayas	<u>4,052,000</u>	<u>2,382,000</u>	<u>6,434,000</u>
Cebu Extension Office	4,052,000	2,382,000	6,434,000
Region VIII - Eastern Visayas	<u>2,375,000</u>	<u>2,374,000</u>	<u>4,749,000</u>
Tacloban Extension Office	2,375,000	2,374,000	4,749,000
Region IX - Zamboanga Peninsula	<u>4,199,000</u>	<u>1,996,000</u>	<u>6,195,000</u>
Pagadian Extension Office	4,199,000	1,996,000	6,195,000
Region X - Northern Mindanao	<u>3,412,000</u>	<u>2,531,000</u>	<u>5,943,000</u>
Cagayan de Oro City Extension Office	3,412,000	2,531,000	5,943,000
Region XI - Davao	<u>4,337,000</u>	<u>3,381,000</u>	<u>7,718,000</u>
Davao Extension Office	4,337,000	3,381,000	7,718,000
Region XII - SOCCSKSARGEN	<u>4,362,000</u>	<u>1,962,000</u>	<u>6,324,000</u>
Kidapawan Extension Office	4,362,000	1,962,000	6,324,000
Region XIII - CARAGA	<u>3,583,000</u>	<u>1,996,000</u>	<u>5,579,000</u>
CARAGA Extension Office	3,583,000	1,996,000	5,579,000
100000100002000 Administration of Personnel Benefits	<u>7,174,000</u>		<u>7,174,000</u>
National Capital Region (NCR)	<u>7,174,000</u>		<u>7,174,000</u>
Central Office	7,174,000		7,174,000
Sub-total, General Administration and Support	<u>130,684,000</u>	<u>65,158,000</u>	<u>195,842,000</u>

2000000000000000	Support to Operations	<u>16,975,000</u>	<u>89,164,000</u>	<u>9,639,000</u>	<u>115,778,000</u>
200000100001000	Formulation of plans and programs including monitoring and evaluation, maintenance of Management Information System (MIS) and Quality Management System (QMS)	<u>16,975,000</u>	<u>89,164,000</u>	<u>9,639,000</u>	<u>115,778,000</u>
	National Capital Region (NCR)	<u>5,857,000</u>	<u>86,000,000</u>	<u>9,639,000</u>	<u>101,496,000</u>
	Central Office	<u>5,857,000</u>	<u>85,765,000</u>	<u>9,639,000</u>	<u>101,261,000</u>
	Manila Extension Office		<u>235,000</u>		<u>235,000</u>
	Region I - Ilocos		<u>215,000</u>		<u>215,000</u>
	Dagupan Extension Office		<u>215,000</u>		<u>215,000</u>
	Cordillera Administrative Region (CAR)	<u>1,008,000</u>	<u>190,000</u>		<u>1,198,000</u>
	Cordillera Extension Office	<u>1,008,000</u>	<u>190,000</u>		<u>1,198,000</u>
	Region II - Cagayan Valley	<u>1,008,000</u>	<u>220,000</u>		<u>1,228,000</u>
	Tuguegarao Extension Office	<u>1,008,000</u>	<u>220,000</u>		<u>1,228,000</u>
	Region III - Central Luzon	<u>1,023,000</u>	<u>211,000</u>		<u>1,234,000</u>
	Pampanga Extension Office	<u>1,023,000</u>	<u>211,000</u>		<u>1,234,000</u>
	Region IVA - CALABARZON	<u>1,008,000</u>	<u>205,000</u>		<u>1,213,000</u>
	Calamba Extension Office	<u>1,008,000</u>	<u>205,000</u>		<u>1,213,000</u>
	Region IVB - MIMAROPA	<u>1,008,000</u>	<u>70,000</u>		<u>1,078,000</u>
	MIMAROPA Extension Office	<u>1,008,000</u>	<u>70,000</u>		<u>1,078,000</u>
	Region V - Bicol	<u>1,008,000</u>	<u>223,000</u>		<u>1,231,000</u>
	Naga Extension Office	<u>1,008,000</u>	<u>223,000</u>		<u>1,231,000</u>
	Region VI - Western Visayas		<u>236,000</u>		<u>236,000</u>
	Iloilo Extension Office		<u>236,000</u>		<u>236,000</u>
	Region VII - Central Visayas	<u>1,008,000</u>	<u>225,000</u>		<u>1,233,000</u>
	Cebu Extension Office	<u>1,008,000</u>	<u>225,000</u>		<u>1,233,000</u>
	Region VIII - Eastern Visayas	<u>1,023,000</u>	<u>221,000</u>		<u>1,244,000</u>
	Tacloban Extension Office	<u>1,023,000</u>	<u>221,000</u>		<u>1,244,000</u>

Region IX - Zamboanga Peninsula	<u>1,008,000</u>	<u>233,000</u>	<u>1,241,000</u>
Pagadian Extension Office	1,008,000	233,000	1,241,000
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>1,008,000</u>	<u>224,000</u>	<u>1,232,000</u>
Davao Extension Office	1,008,000	224,000	1,232,000
Region XII - SOCCSKSARGEN		<u>240,000</u>	<u>240,000</u>
Kidapawan Extension Office		240,000	240,000
Region XIII - CARAGA	<u>1,008,000</u>	<u>231,000</u>	<u>1,239,000</u>
CARAGA Extension Office	1,008,000	231,000	1,239,000
Sub-total, Support to Operations	<u>16,975,000</u>	<u>89,164,000</u>	<u>9,639,000</u> <u>115,778,000</u>
30000000000000000000 Operations	<u>275,609,000</u>	<u>24,272,000</u>	<u>299,881,000</u>
31000000000000000000 00 : Growth and viability of cooperative enterprises improved	<u>275,609,000</u>	<u>24,272,000</u>	<u>299,881,000</u>
31010000000000000000 COOPERATIVE DEVELOPMENT PROGRAM	<u>185,188,000</u>	<u>8,610,000</u>	<u>193,798,000</u>
3101001000010000 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>185,188,000</u>	<u>8,610,000</u>	<u>193,798,000</u>
National Capital Region (NCR)	<u>20,296,000</u>	<u>2,907,000</u>	<u>23,203,000</u>
Central Office	4,191,000	2,572,000	6,763,000
Manila Extension Office	16,105,000	335,000	16,440,000
Region I - Ilocos	<u>11,324,000</u>	<u>435,000</u>	<u>11,759,000</u>
Dagupan Extension Office	11,324,000	435,000	11,759,000
Cordillera Administrative Region (CAR)	<u>8,682,000</u>	<u>236,000</u>	<u>8,918,000</u>
Cordillera Extension Office	8,682,000	236,000	8,918,000
Region II - Cagayan Valley	<u>9,603,000</u>	<u>210,000</u>	<u>9,813,000</u>
Tuguegarao Extension Office	9,603,000	210,000	9,813,000

Region III - Central Luzon	<u>17,259,000</u>	<u>582,000</u>	<u>17,841,000</u>
Pampanga Extension Office	17,259,000	582,000	17,841,000
Region IVA - CALABARZON	<u>15,506,000</u>	<u>663,000</u>	<u>16,169,000</u>
Calamba Extension Office	15,506,000	663,000	16,169,000
Region IVB - MIMAROPA	<u>4,397,000</u>	<u>230,000</u>	<u>4,627,000</u>
MIMAROPA Extension Office	4,397,000	230,000	4,627,000
Region V - Bicol	<u>12,982,000</u>	<u>286,000</u>	<u>13,268,000</u>
Naga Extension Office	12,982,000	286,000	13,268,000
Region VI - Western Visayas	<u>15,729,000</u>	<u>557,000</u>	<u>16,286,000</u>
Iloilo Extension Office	15,729,000	557,000	16,286,000
Region VII - Central Visayas	<u>12,430,000</u>	<u>344,000</u>	<u>12,774,000</u>
Cebu Extension Office	12,430,000	344,000	12,774,000
Region VIII - Eastern Visayas	<u>11,368,000</u>	<u>520,000</u>	<u>11,888,000</u>
Tacloban Extension Office	11,368,000	520,000	11,888,000
Region IX - Zamboanga Peninsula	<u>7,977,000</u>	<u>312,000</u>	<u>8,289,000</u>
Pagadian Extension Office	7,977,000	312,000	8,289,000
Region X - Northern Mindanao	<u>12,403,000</u>	<u>335,000</u>	<u>12,738,000</u>
Cagayan de Oro City Extension Office	12,403,000	335,000	12,738,000
Region XI - Davao	<u>8,714,000</u>	<u>318,000</u>	<u>9,032,000</u>
Davao Extension Office	8,714,000	318,000	9,032,000
Region XII - SOCCSKSARGEN	<u>5,405,000</u>	<u>380,000</u>	<u>5,785,000</u>
Kidapawan Extension Office	5,405,000	380,000	5,785,000
Region XIII - CARAGA	<u>11,113,000</u>	<u>295,000</u>	<u>11,408,000</u>
CARAGA Extension Office	11,113,000	295,000	11,408,000

31020000000000	COOPERATIVE REGULATION PROGRAM	<u>90,421,000</u>	<u>15,662,000</u>	<u>106,083,000</u>
310200100001000	Registration of cooperatives and amendments	<u>23,556,000</u>	<u>6,122,000</u>	<u>29,678,000</u>
	National Capital Region (NCR)	<u>2,189,000</u>	<u>2,937,000</u>	<u>5,126,000</u>
	Central Office	1,527,000	2,752,000	4,279,000
	Manila Extension Office	662,000	185,000	847,000
	Region I - Ilocos	<u>1,563,000</u>	<u>237,000</u>	<u>1,800,000</u>
	Dagupan Extension Office	1,563,000	237,000	1,800,000
	Cordillera Administrative Region (CAR)	<u>1,614,000</u>	<u>103,000</u>	<u>1,717,000</u>
	Cordillera Extension Office	1,614,000	103,000	1,717,000
	Region II - Cagayan Valley	<u>1,563,000</u>	<u>164,000</u>	<u>1,727,000</u>
	Tuguegarao Extension Office	1,563,000	164,000	1,727,000
	Region III - Central Luzon	<u>1,563,000</u>	<u>311,000</u>	<u>1,874,000</u>
	Pampanga Extension Office	1,563,000	311,000	1,874,000
	Region IVA - CALABARZON	<u>1,563,000</u>	<u>221,000</u>	<u>1,784,000</u>
	Calamba Extension Office	1,563,000	221,000	1,784,000
	Region IVB - MIMAROPA	<u>662,000</u>	<u>265,000</u>	<u>927,000</u>
	MIMAROPA Extension Office	662,000	265,000	927,000
	Region V - Bicol	<u>1,606,000</u>	<u>163,000</u>	<u>1,769,000</u>
	Naga Extension Office	1,606,000	163,000	1,769,000
	Region VI - Western Visayas	<u>1,606,000</u>	<u>299,000</u>	<u>1,905,000</u>
	Iloilo Extension Office	1,606,000	299,000	1,905,000
	Region VII - Central Visayas	<u>898,000</u>	<u>146,000</u>	<u>1,044,000</u>
	Cebu Extension Office	898,000	146,000	1,044,000
	Region VIII - Eastern Visayas	<u>1,571,000</u>	<u>279,000</u>	<u>1,850,000</u>
	Tacloban Extension Office	1,571,000	279,000	1,850,000
	Region IX - Zamboanga Peninsula	<u>1,563,000</u>	<u>176,000</u>	<u>1,739,000</u>
	Pagadian Extension Office	1,563,000	176,000	1,739,000

Region X - Northern Mindanao	<u>898,000</u>	<u>189,000</u>	<u>1,087,000</u>
Cagayan de Oro City Extension Office	898,000	189,000	1,087,000
Region XI - Davao	<u>1,563,000</u>	<u>250,000</u>	<u>1,813,000</u>
Davao Extension Office	1,563,000	250,000	1,813,000
Region XII - SOCCSKSARGEN	<u>1,571,000</u>	<u>225,000</u>	<u>1,796,000</u>
Kidapawan Extension Office	1,571,000	225,000	1,796,000
Region XIII - CARAGA	<u>1,563,000</u>	<u>157,000</u>	<u>1,720,000</u>
CARAGA Extension Office	1,563,000	157,000	1,720,000
310200100002000 Regulation of cooperatives, formulation of guidelines, rules and regulations	<u>52,165,000</u>	<u>5,510,000</u>	<u>57,675,000</u>
National Capital Region (NCR)	<u>16,224,000</u>	<u>1,456,000</u>	<u>17,680,000</u>
Central Office	12,819,000	1,154,000	13,973,000
Manila Extension Office	3,405,000	302,000	3,707,000
Region I - Ilocos	<u>2,505,000</u>	<u>355,000</u>	<u>2,860,000</u>
Dagupan Extension Office	2,505,000	355,000	2,860,000
Cordillera Administrative Region (CAR)	<u>3,194,000</u>	<u>159,000</u>	<u>3,353,000</u>
Cordillera Extension Office	3,194,000	159,000	3,353,000
Region II - Cagayan Valley	<u>1,844,000</u>	<u>150,000</u>	<u>1,994,000</u>
Tuguegarao Extension Office	1,844,000	150,000	1,994,000
Region III - Central Luzon	<u>1,987,000</u>	<u>429,000</u>	<u>2,416,000</u>
Pampanga Extension Office	1,987,000	429,000	2,416,000
Region IVA - CALABARZON	<u>2,505,000</u>	<u>219,000</u>	<u>2,724,000</u>
Calamba Extension Office	2,505,000	219,000	2,724,000
Region IVB - MIMAROPA	<u>1,844,000</u>	<u>297,000</u>	<u>2,141,000</u>
MIMAROPA Extension Office	1,844,000	297,000	2,141,000
Region V - Bicol	<u>2,505,000</u>	<u>229,000</u>	<u>2,734,000</u>
Naga Extension Office	2,505,000	229,000	2,734,000

Region VI - Western Visayas	<u>2,505,000</u>	<u>361,000</u>	<u>2,866,000</u>
Iloilo Extension Office	2,505,000	361,000	2,866,000
Region VII - Central Visayas	<u>2,534,000</u>	<u>265,000</u>	<u>2,799,000</u>
Cebu Extension Office	2,534,000	265,000	2,799,000
Region VIII - Eastern Visayas	<u>2,511,000</u>	<u>342,000</u>	<u>2,853,000</u>
Tacloban Extension Office	2,511,000	342,000	2,853,000
Region IX - Zamboanga Peninsula	<u>2,505,000</u>	<u>243,000</u>	<u>2,748,000</u>
Pagadian Extension Office	2,505,000	243,000	2,748,000
Region X - Northern Mindanao	<u>1,987,000</u>	<u>252,000</u>	<u>2,239,000</u>
Cagayan de Oro City Extension Office	1,987,000	252,000	2,239,000
Region XI - Davao	<u>2,505,000</u>	<u>296,000</u>	<u>2,801,000</u>
Davao Extension Office	2,505,000	296,000	2,801,000
Region XII - SOCCSKSARGEN	<u>2,505,000</u>	<u>288,000</u>	<u>2,793,000</u>
Kidapawan Extension Office	2,505,000	288,000	2,793,000
Region XIII - CARAGA	<u>2,505,000</u>	<u>169,000</u>	<u>2,674,000</u>
CARAGA Extension Office	2,505,000	169,000	2,674,000
310200100003000 Investigation, hearing of cases and legal actions, and alternative dispute resolution	<u>14,700,000</u>	<u>4,030,000</u>	<u>18,730,000</u>
National Capital Region (NCR)	<u>3,839,000</u>	<u>1,761,000</u>	<u>5,600,000</u>
Central Office	3,839,000	1,655,000	5,494,000
Manila Extension Office		106,000	106,000
Region I - Ilocos	<u>904,000</u>	<u>157,000</u>	<u>1,061,000</u>
Dagupan Extension Office	904,000	157,000	1,061,000
Cordillera Administrative Region (CAR)	<u>904,000</u>	<u>190,000</u>	<u>1,094,000</u>
Cordillera Extension Office	904,000	190,000	1,094,000
Region II - Cagayan Valley	<u>904,000</u>	<u>96,000</u>	<u>1,000,000</u>
Tuguegarao Extension Office	904,000	96,000	1,000,000

Region III - Central Luzon	<u>904,000</u>	<u>182,000</u>	<u>1,086,000</u>
Pampanga Extension Office	904,000	182,000	1,086,000
Region IVA - CALABARZON	<u>904,000</u>	<u>147,000</u>	<u>1,051,000</u>
Calamba Extension Office	904,000	147,000	1,051,000
Region IVB - MIMAROPA		<u>118,000</u>	<u>118,000</u>
MIMAROPA Extension Office		118,000	118,000
Region V - Bicol	<u>917,000</u>	<u>135,000</u>	<u>1,052,000</u>
Naga Extension Office	917,000	135,000	1,052,000
Region VI - Western Visayas	<u>904,000</u>	<u>173,000</u>	<u>1,077,000</u>
Iloilo Extension Office	904,000	173,000	1,077,000
Region VII - Central Visayas	<u>904,000</u>	<u>117,000</u>	<u>1,021,000</u>
Cebu Extension Office	904,000	117,000	1,021,000
Region VIII - Eastern Visayas	<u>904,000</u>	<u>205,000</u>	<u>1,109,000</u>
Tacloban Extension Office	904,000	205,000	1,109,000
Region IX - Zamboanga Peninsula		<u>148,000</u>	<u>148,000</u>
Pagadian Extension Office		148,000	148,000
Region X - Northern Mindanao	<u>904,000</u>	<u>165,000</u>	<u>1,069,000</u>
Cagayan de Oro City Extension Office	904,000	165,000	1,069,000
Region XI - Davao	<u>904,000</u>	<u>81,000</u>	<u>985,000</u>
Davao Extension Office	904,000	81,000	985,000
Region XII - SOCCSKSARGEN		<u>201,000</u>	<u>201,000</u>
Kidapawan Extension Office		201,000	201,000
Region XIII - CARAGA	<u>904,000</u>	<u>154,000</u>	<u>1,058,000</u>
CARAGA Extension Office	904,000	154,000	1,058,000
Sub-total, Operations	<u>275,609,000</u>	<u>24,272,000</u>	<u>299,881,000</u>

TOTAL NEW APPROPRIATIONS

P 423,268,000 P 178,594,000 P 9,639,000 P 611,501,000
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Obligations, by Object of ExpendituresCYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	292,926	306,372	320,215
Total Permanent Positions	<u>292,926</u>	<u>306,372</u>	<u>320,215</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	16,415	17,976	17,352
Representation Allowance	3,360	3,336	3,132
Transportation Allowance	2,575	3,336	3,132
Clothing and Uniform Allowance	4,002	4,494	4,338
Overtime Pay	368		
Mid-Year Bonus - Civilian	22,894	25,529	26,682
Year End Bonus	24,176	25,529	26,682
Cash Gift	3,641	3,745	3,615
Productivity Enhancement Incentive	2,997	3,745	3,615
Step Increment		777	803
Collective Negotiation Agreement	285		
Total Other Compensation Common to All	<u>80,713</u>	<u>88,467</u>	<u>89,351</u>
Other Compensation for Specific Groups			
Longevity Pay	10		
Lump-sum for filling of Positions - Civilian	3,425		
Other Personnel Benefits	11,984		
Total Other Compensation for Specific Groups	<u>15,419</u>		
Other Benefits			
Retirement and Life Insurance Premiums	33,807	36,766	38,438
PAG-IBIG Contributions	809	904	871
PhilHealth Contributions	3,262	3,624	3,746
Employees Compensation Insurance Premiums	798	904	871
Retirement Gratuity	325		
Loyalty Award - Civilian	125		
Terminal Leave	8,882	1,058	7,174
Total Other Benefits	<u>48,008</u>	<u>43,256</u>	<u>51,100</u>
Non-Permanent Positions	<u>649</u>	<u>981</u>	<u>1,040</u>
TOTAL PERSONNEL SERVICES	<u>437,715</u>	<u>439,076</u>	<u>461,706</u>

Maintenance and Other Operating Expenses

Travelling Expenses	26,655	25,561	23,624
Training and Scholarship Expenses	17,509	24,848	21,623
Supplies and Materials Expenses	18,523	18,484	21,664
Utility Expenses	8,768	8,556	8,421
Communication Expenses	8,205	12,964	28,727
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,491	2,446	2,558
Professional Services	2,561	2,459	19,878
General Services	14,702	11,542	10,476
Repairs and Maintenance	3,364	3,633	3,500
Financial Assistance/Subsidy	14,800		
Taxes, Insurance Premiums and Other Fees	7,515	1,970	1,915
Other Maintenance and Operating Expenses			
Advertising Expenses	54	331	324
Printing and Publication Expenses	1,053	960	993
Representation Expenses	7,639	8,033	6,609
Transportation and Delivery Expenses	961	127	105
Rent/Lease Expenses	12,281	15,639	11,593
Membership Dues and Contributions to Organizations	430	672	575
Subscription Expenses	409	578	7,196
Other Maintenance and Operating Expenses	6,403	5,813	8,813
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>154,323</u>	<u>144,616</u>	<u>178,594</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>592,038</u>	<u>583,692</u>	<u>640,300</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	30		
Machinery and Equipment Outlay	22,068	26,529	9,639
Transportation Equipment Outlay	8,980	1,300	
Furniture, Fixtures and Books Outlay	120	1,385	
Other Property Plant and Equipment Outlay	160		
TOTAL CAPITAL OUTLAYS	<u>31,358</u>	<u>29,214</u>	<u>9,639</u>
GRAND TOTAL	<u>623,396</u>	<u>612,906</u>	<u>649,939</u>

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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
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	334 from micro to small 163 from small to medium	415 from micro to small 212 from small to medium
2. Number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively		
3. Percentage and number of cooperatives implementing best practices		
4. Number of cooperatives implementing best practices	1,211	2,208
5. Number of cooperative business process facilitated through value chain	300	357
Output Indicator(s)		
1. Percentage and number of registered cooperatives provided with technical assistance	80% of micro and small cooperatives	92%
2. Percentage of clients who rated the technical assistance or other development intervention as good or better	80%	119%
3. Percentage of technical assistance or other development intervention rendered within the prescribed period	80%	117%
COOPERATIVE REGULATION PROGRAM		
Outcome Indicator(s)		
1. Percentage of cooperatives compliant with laws, policies and regulations	70%	72%
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%	264%
2. Percentage of cooperatives which rated registration/ amendment processes as good or better	80%	121%

3. Percentage of registered cooperatives inspected/ examined within the year	100%	96%
4. Percentage of non-compliant cooperatives complying with sanctions and directives	60%	148%
5. Percentage of violations/complaints acted upon within fifteen (15) days after knowledge of violations or upon receipt of complaint	80%	140%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 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%
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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%	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