

N. MINDANAO DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>159,250</u>	<u>212,002</u>	<u>165,372</u>
General Fund	159,250	212,002	165,372
Automatic Appropriations	<u>6,420</u>	<u>6,567</u>	<u>6,947</u>
Retirement and Life Insurance Premiums	6,420	6,567	6,947
Continuing Appropriations	<u>5,711</u>	<u>662</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964	600		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		200	
R.A. No. 10964	4,547		
Unobligated Releases for M00E			
R.A. No. 11260		394	
R.A. No. 10964	564		
Unobligated Releases for PS			
R.A. No. 11260		68	
Budgetary Adjustment(s)	<u>950</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	616		
Pension and Gratuity Fund	<u>334</u>		
Total Available Appropriations	172,331	219,231	172,319
Unused Appropriations	<u>(2,050)</u>	<u>(662)</u>	
Unreleased Appropriation	<u>(600)</u>		
Unobligated Allotment	<u>(1,450)</u>	<u>(662)</u>	
TOTAL OBLIGATIONS	<u>170,281</u>	<u>218,569</u>	<u>172,319</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	62,241,000	64,521,000	61,482,000
Regular	62,241,000	64,521,000	61,482,000
PS	29,405,000	29,444,000	41,047,000
MOOE	22,544,000	28,077,000	20,435,000
CO	10,292,000	7,000,000	
Support to Operations	17,680,000	26,920,000	30,413,000
Regular	17,680,000	26,920,000	30,413,000
PS	7,520,000	9,970,000	11,553,000
MOOE	10,139,000	10,187,000	14,950,000
CO	21,000	6,763,000	3,910,000
Operations	90,360,000	127,128,000	80,424,000
Regular	90,360,000	127,128,000	80,424,000
PS	41,599,000	40,555,000	31,387,000
MOOE	48,761,000	77,473,000	49,037,000
CO		9,100,000	
TOTAL AGENCY BUDGET	170,281,000	218,569,000	172,319,000
Regular	170,281,000	218,569,000	172,319,000
PS	78,524,000	79,969,000	83,987,000
MOOE	81,444,000	115,737,000	84,422,000
CO	10,313,000	22,863,000	3,910,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	100	100	100
Total Number of Filled Positions	88	88	88

Proposed New Appropriations Language

For general administration and support, support to operations, and operations as indicated hereunder.....P 165,372,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM	10,649,000	18,732,000		29,381,000
MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM	9,117,000	6,747,000		15,864,000
MINDANAO INVESTMENTS PROMOTION PROGRAM	8,968,000	23,558,000		32,526,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	77,040,000	84,422,000	3,910,000	165,372,000
Region XI - Davao	77,040,000	84,422,000	3,910,000	165,372,000
TOTAL AGENCY BUDGET	77,040,000	84,422,000	3,910,000	165,372,000

SPECIAL PROVISION(S)

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

The MinDA 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			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	37,747,000	20,435,000		58,182,000
100000100001000 General Management and Supervision	37,697,000	20,435,000		58,132,000
100000100002000 Administration of Personnel Benefits	50,000			50,000
Sub-total, General Administration and Support	37,747,000	20,435,000		58,182,000

2000000000000000	Support to Operations	10,559,000	14,950,000	3,910,000	29,419,000
200000100001000	Performance management/ Operations Audit Service (OAS)		3,699,000		3,699,000
200000100002000	Technical support on program communication and knowledge management	8,528,000	10,968,000	3,910,000	23,406,000
200000100003000	Legal services	2,031,000	283,000		2,314,000
Sub-total, Support to Operations		10,559,000	14,950,000	3,910,000	29,419,000
3000000000000000	Operations	28,734,000	49,037,000		77,771,000
3100000000000000	00 : Development of Mindanao coordinated and facilitated	28,734,000	49,037,000		77,771,000
3101000000000000	MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM	10,649,000	18,732,000		29,381,000
310100100001000	Planning and policy development	8,185,000	6,408,000		14,593,000
310100100002000	Project development and resource generation	2,464,000	12,324,000		14,788,000
3102000000000000	MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM	9,117,000	6,747,000		15,864,000
310200100001000	Institutional strengthening	9,117,000	6,747,000		15,864,000
3103000000000000	MINDANAO INVESTMENTS PROMOTION PROGRAM	8,968,000	23,558,000		32,526,000
310300100001000	Investment promotion	5,609,000	17,746,000		23,355,000
310300100002000	BIMP-EAGA and other international trade cooperations	3,359,000	5,812,000		9,171,000
Sub-total, Operations		28,734,000	49,037,000		77,771,000
TOTAL NEW APPROPRIATIONS		P 77,040,000	P 84,422,000	P 3,910,000	P 165,372,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	53,855	54,720	57,887
Total Permanent Positions	53,855	54,720	57,887
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,121	2,184	2,112
Representation Allowance	1,435	1,398	1,398
Transportation Allowance	1,337	1,398	1,398
Clothing and Uniform Allowance	468	546	528

Honoraria		2,288	2,288
Mid-Year Bonus - Civilian	4,193	4,560	4,824
Year End Bonus	4,896	4,560	4,824
Cash Gift	470	455	440
Productivity Enhancement Incentive	455	455	440
Step Increment		139	147
Total Other Compensation Common to All	<u>15,375</u>	<u>17,983</u>	<u>18,399</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	2,133		
Total Other Compensation for Specific Groups	<u>2,133</u>		
Other Benefits			
Retirement and Life Insurance Premiums	6,129	6,567	6,947
PAG-IBIG Contributions	105	108	105
PhilHealth Contributions	488	483	494
Employees Compensation Insurance Premiums	105	108	105
Terminal Leave	334		50
Total Other Benefits	<u>7,161</u>	<u>7,266</u>	<u>7,701</u>
TOTAL PERSONNEL SERVICES	<u>78,524</u>	<u>79,969</u>	<u>83,987</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	19,778	17,629	14,093
Training and Scholarship Expenses	1,035	1,449	1,200
Supplies and Materials Expenses	4,906	8,331	7,685
Utility Expenses	2,316	4,241	3,105
Communication Expenses	1,856	2,963	8,575
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	883	1,002	1,110
Professional Services	18,108	30,114	20,519
General Services	7,361	10,268	7,642
Repairs and Maintenance	1,170	1,121	1,490
Taxes, Insurance Premiums and Other Fees	201	332	322
Labor and Wages	110		
Other Maintenance and Operating Expenses			
Advertising Expenses		1,072	300
Printing and Publication Expenses	922	2,852	1,130
Representation Expenses	14,091	19,644	9,983
Rent/Lease Expenses	4,469	11,969	4,204
Membership Dues and Contributions to Organizations		11	11
Subscription Expenses	284	182	412
Other Maintenance and Operating Expenses	3,954	2,557	2,641
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>81,444</u>	<u>115,737</u>	<u>84,422</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>159,968</u>	<u>195,706</u>	<u>168,409</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,249	9,402	2,990
Transportation Equipment Outlay	9,064	8,800	
Intangible Assets Outlay		4,661	920
TOTAL CAPITAL OUTLAYS	<u>10,313</u>	<u>22,863</u>	<u>3,910</u>
GRAND TOTAL	<u>170,281</u>	<u>218,569</u>	<u>172,319</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Just and lasting peace attained

ORGANIZATIONAL
OUTCOME : Development of Mindanao coordinated and facilitated**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
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	2	13
2. Percentage of policy recommendations adopted/ acted upon by stakeholders	75%	80%
3. Percentage of facilitated projects funded by agencies	30%	100%
Output Indicator(s)		
1. Number of plans, policies, programs, projects and other mechanisms implemented/ strengthened/ institutionalized	58	58
2. Percent of Mindanao-wide/interregional mechanisms that are rated as good or better by the LGUs/NGAs/ POs concerned	100%	97.4%
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	100%	97.4%
MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM		
Outcome Indicator(s)		
1. Percentage of acceptability of MinDA's development mechanisms by stakeholders	90%	94.4%
Output Indicator(s)		
1. Number of resolutions, partnership agreements, endorsements and other legal mechanisms generated in support to MinDA's development initiatives	8	10
MINDANAO INVESTMENTS PROMOTION PROGRAM		
Outcome Indicator(s)		
1. Percentage of generated investment leads turned into investment projects	5%	5.56%
2. BIMP-EAGA investment priorities adopted/ funded upon by stakeholders	3	6
Output Indicator(s)		
1. Number of investment leads being developed through feasibility studies and value of the projects	5	16
2. Number of investment projects ongoing and investments already poured from them	5	5

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	4	4
2. Percentage of policy recommendations adopted/ acted upon by stakeholders	85%	85%	85%
3. Percentage of facilitated projects funded by agencies	100%	100%	100%
Output Indicator(s)			
1. Number of plans, policies, programs, projects and other mechanisms implemented/ strengthened/ institutionalized	56	67	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%	100%	100%
Output Indicator(s)			
1. Number of resolutions, partnership agreements, endorsements and other legal mechanisms generated in support to MinDA's development initiatives	16	16	16
MINDANAO INVESTMENTS PROMOTION PROGRAM			
Outcome Indicator(s)			
1. Percentage of generated investment leads turned into investment projects	12%	10%	10%
2. BIMP-EAGA investment priorities adopted/ funded upon by stakeholders	1	10	10
Output Indicator(s)			
1. Number of investment leads being developed through feasibility studies and value of the projects	9	13	13
2. Number of investment projects ongoing and investments already poured from them	5	5	5