

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Cooperative Development Authority
 Operating Unit : ALL
 Organization Code (UACS) : 260420000000
 Report Status : SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A		22,711,844	7,611,981	30,323,825	503,117	123,088	144,256	105,106	123,246	495,696	1,327				7,421
Specific Budgets of National Government Agencies	101101	22,692,586	7,605,580	30,298,166	474,031	115,746	136,914	97,771	116,179	466,610	1,327		2,200	3,894	7,421
General Administration and Support	1E+14	13,112,650	3,481,581	16,594,231	185,850	43,002	51,548	38,293	45,586	178,429	1,327		2,200	3,894	7,421
General management and supervision	1E+14	13,111,274	3,478,964	16,590,238	178,429	43,002	51,548	38,293	45,586	178,429	1,327		2,200	3,894	7,421
National Capital Region (NCR)		58,110	15,071	73,181	95,997	24,043	29,377	18,972	23,605	95,997					
Central Office		49,083	14,035	63,118	84,262	20,851	26,296	16,458	20,657	84,262					
PS		25,629	7,717	33,346	48,270	10,685	13,272	10,339	13,974	48,270					
MOOE		22,852	5,420	28,272	27,392	10,066	4,724	6,019	6,583	27,392					
CO		602	898	1,500	8,600	100	8,300	100	100	8,600					
Manila Extension Office		9,027	1,036	10,063	11,735	3,192	3,081	2,514	2,948	11,735					
PS		3,093	913	4,006	5,013	1,053	1,420	1,053	1,487	5,013					
MOOE		5,934	123	6,057	6,722	2,139	1,661	1,461	1,461	6,722					
Region I - Ilocos		4,489	1,652	6,141	6,401	1,393	1,787	1,389	1,832	6,401					
Dagupan Extension Office		4,489	1,652	6,141	6,401	1,393	1,787	1,389	1,832	6,401					
PS		2,627	1,058	3,685	3,945	820	1,131	827	1,167	3,945					
MOOE		1,862	594	2,456	2,456	573	656	562	665	2,456					
Cordillera Administrative Region (CAR)		3,295	1,436	4,731	5,562	1,267	1,458	1,172	1,665	5,562					
Cordillera Extension Office		3,295	1,436	4,731	5,562	1,267	1,458	1,172	1,665	5,562					
PS		1,634	783	2,417	3,248	679	921	635	1,013	3,248					
MOOE		1,661	653	2,314	2,314	588	537	537	652	2,314					
Region II - Cagayan Valley		3,719	1,404	5,123	5,372	1,343	1,343	1,343	1,343	5,372					
Tuguegarao Extension Office		3,719	1,404	5,123	5,372	1,343	1,343	1,343	1,343	5,372					
PS		2,195	896	3,091	3,340	835	835	835	835	3,340					
MOOE		1,524	508	2,032	2,032	508	508	508	508	2,032					
Region III - Central Luzon		4,262	651	4,913	5,542	1,316	1,478	1,271	1,477	5,542					
Pampanga Extension Office		4,262	651	4,913	5,542	1,316	1,478	1,271	1,477	5,542					
PS		2,796	67	2,863	3,507	807	969	762	969	3,507					
MOOE		1,466	584	2,050	2,035	509	509	509	508	2,035					
Region IVA - CALABARZON		5,305	731	6,036	6,772	1,513	1,743	1,546	1,970	6,772					
Calamba Extension Office		5,305	731	6,036	6,772	1,513	1,743	1,546	1,970	6,772					
PS		2,941	187	3,128	3,864	829	1,109	829	1,097	3,864					
MOOE		2,364	544	2,908	2,908	684	634	717	873	2,908					
Region V - Bicol		3,127	2,326	5,453	5,281	1,179	1,460	1,217	1,425	5,281					
Naga Extension Office		3,127	2,326	5,453	5,281	1,179	1,460	1,217	1,425	5,281					
PS		2,089	1,600	3,689	3,391	761	964	721	945	3,391					
MOOE		1,038	726	1,764	1,764	387	465	465	447	1,764					
CO					126	31	31		33	126					
Region VI - Western Visayas		3,922	1,089	5,011	5,293	1,188	1,438	1,188	1,479	5,293					
Iloilo Extension Office		3,922	1,089	5,011	5,293	1,188	1,438	1,188	1,479	5,293					
PS		2,247	976	3,223	3,505	741	991	741	1,032	3,505					
MOOE		1,675	113	1,788	1,788	447	447	447	447	1,788					
Region VII - Central Visayas		4,867	1,182	6,049	6,321	1,580	1,580	1,580	1,581	6,321					
Cebu Extension Office		4,867	1,182	6,049	6,321	1,580	1,580	1,580	1,581	6,321					
PS		3,059	798	3,857	3,929	982	982	982	983	3,929					
MOOE		1,808	384	2,192	2,392	598	598	598	598	2,392					
Region VIII - Eastern Visayas		13,003,852	3,447,942	16,451,794	6,997	1,486	2,042	1,837	1,632	6,997					
Tacloban Extension Office		13,003,852	3,447,942	16,451,794	6,997	1,486	2,042	1,837	1,632	6,997					

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		Jan.1-Sept.30	Oct.1-Dec.30	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		2,311,739	1,248,057	3,559,796	3,612	790	996	790	1,036	3,612					
MQOE		1,808,030	575,969	2,383,999	2,384	596	596	596	596	2,384					
CQ		8,884,083	1,623,916	10,507,999	1,001	100	450	451		1,001					
Region IX - Zamboanga Peninsula		4,172	1,291	5,463	5,485	1,241	1,484	1,233	1,527	5,485					
Pagadian Extension Office		4,172	1,291	5,463	5,485	1,241	1,484	1,233	1,527	5,485					
PS		2,684	773	3,457	3,479	735	986	735	1,023	3,479					
MQOE		1,488	518	2,006	2,006	506	498	498	504	2,006					
Region X - Northern Mindanao		4,655	1,262	5,917	6,227	1,495	1,585	1,495	1,652	6,227					
Cagayan de Oro City Extension Office		4,655	1,262	5,917	6,227	1,495	1,585	1,495	1,652	6,227					
PS		2,540	667	3,207	3,686	886	958	847	995	3,686					
MQOE		2,115	595	2,710	2,541	609	627	648	657	2,541					
Region XI - Davao		4,737	2,326	7,063	6,727	1,547	1,786	1,547	1,847	6,727					
Davao Extension Office		4,737	2,326	7,063	6,727	1,547	1,786	1,547	1,847	6,727					
PS		2,256	1,416	3,672	3,336	701	940	701	994	3,336					
MQOE		2,481	910	3,391	3,391	846	846	846	853	3,391					
Region XII - SOCCSKSARGEN					5,832	1,232	1,584	1,325	1,691	5,832					
Kidapawan Extension Office					5,832	1,232	1,584	1,325	1,691	5,832					
PS					3,860	814	1,091	814	1,141	3,860					
MQOE					1,972	418	493	511	550	1,972					
Region XIII - CARAGA		2,762	601	3,363	4,620	1,179	1,403	1,178	860	4,620					
CARAGA Extension Office		2,762	601	3,363	4,620	1,179	1,403	1,178	860	4,620					
PS		979	378	1,357	2,614	677	902	676	359	2,614					
MQOE		1,783	223	2,006	2,006	502	501	502	501	2,006					
Administration of Personnel Benefits	1E+14	1,376	2,617	3,993	7,421						1,327		2,200	3,894	7,421
National Capital Region (NCR)		1,376	2,617	3,993	7,421						1,327		2,200	3,894	7,421
Central Office		1,376	2,617	3,993	7,421						1,327		2,200	3,894	7,421
PS		1,376	2,617	3,993	7,421						1,327		2,200	3,894	7,421
Support to Operations	2E+14	882,854	381,772	1,264,626	65,905	22,655	23,770	9,170	10,310	65,905					
Formulation of plans and programs including monitoring and evaluation, Maintenance of Management Information System (MIS) and National Capital Region (NCR)	2E+14	882,854	381,772	1,264,626	65,905	22,655	23,770	9,170	10,310	65,905					
Central Office		15,691	7,242	22,933	53,107	19,844	20,267	6,310	6,686	53,107					
PS		14,680	6,967	21,647	52,101	19,625	19,984	6,091	6,401	52,101					
MQOE		4,100	1,191	5,291	5,092	1,115	1,411	1,078	1,488	5,092					
CQ		5,166	3,842	9,008	19,749	4,880	4,943	5,013	4,913	19,749					
Manila Extension Office		5,414	1,934	7,348	27,260	13,630	13,630			27,260					
PS		1,011	275	1,286	1,006	219	283	219	285	1,006					
MQOE		619	167	786	871	185	249	185	252	871					
Region I - Ilocos		392	108	500	135	34	34	34	33	135					
Dagupan Extension Office		243	201	444	986	188	292	200	306	986					
PS		243	201	444	986	188	292	200	306	986					
MQOE					871	168	254	173	276	871					
Cordillera Administrative Region (CAR)		243	201	444	115	20	38	27	30	115					
Cordillera Extension Office		884	321	1,205	961	219	255	208	279	961					
PS		884	321	1,205	961	219	255	208	279	961					
MQOE		563	223	786	871	196	233	188	254	871					
		321	98	419	90	23	22	20	25	90					

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			Jan.1-Sept.30	Oct.1-Dec.30	5=3+4		Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
			3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region II - Cagayan Valley			106	328	434	991	247	247	247	250	991					
Tuguegarao Extension Office			106	328	434	991	247	247	247	250	991					
PS						871	217	217	217	220	871					
MOOE						120	30	30	30	30	120					
Region III - Central Luzon			106	328	434	994	221	276	216	281	994					
Pampanga Extension Office			794	438	1,232	994	221	276	216	281	994					
PS			794	438	1,232	994	221	276	216	281	994					
MOOE			361	425	786	883	193	248	188	254	883					
Region IVA - CALABARZON			433	13	446	111	28	28	28	27	111					
Calamba Extension Office			347	163	510	976	202	262	212	300	976					
PS			347	163	510	976	202	262	212	300	976					
MOOE						871	184	248	184	255	871					
Region V - Bicol			347	163	510	105	18	14	28	45	105					
Naga Extension Office			852	377	1,229	994	203	275	227	289	994					
PS			852	377	1,229	994	203	275	227	289	994					
MOOE			557	229	786	871	187	246	182	256	871					
Region VI - Western Visayas			295	148	443	123	16	29	45	33	123					
Iloilo Extension Office			847	409	1,256	1,043	227	293	227	296	1,043					
PS			847	409	1,256	1,043	227	293	227	296	1,043					
MOOE			570	236	806	907	193	259	193	262	907					
Region VII - Central Visayas			277	173	450	136	34	34	34	34	136					
Cebu Extension Office			708	760	1,468	996	248	248	248	252	996					
PS			708	760	1,468	996	248	248	248	252	996					
MOOE			557	229	786	871	217	217	217	220	871					
Region VIII - Eastern Visayas			151	531	682	125	31	31	31	32	125					
Tacolban Extension Office			859,455	370,251	1,229,706	1,004	240	294	235	235	1,004					
PS			859,455	370,251	1,229,706	1,004	240	294	235	235	1,004					
MOOE			563,183	231,924	795,107	883	210	264	205	204	883					
Region IX - Zamboanga Peninsula			296,272	138,327	434,599	121	30	30	30	31	121					
Pagadian Extension Office			365	82	447	1,004	208	272	221	303	1,004					
PS			365	82	447	1,004	208	272	221	303	1,004					
MOOE						871	184	248	185	254	871					
Region X - Northern Mindanao			365	82	447	133	24	24	36	49	133					
Cagayan de Oro City Extension Office			194	269	463	120	25	30	30	35	120					
MOOE			194	269	463	120	25	30	30	35	120					
Region XI - Davao			194	269	463	120	25	30	30	35	120					
Davao Extension Office			860	407	1,267	995	210	275	210	300	995					
PS			860	407	1,267	995	210	275	210	300	995					
MOOE			512	274	786	871	182	246	182	261	871					
Region XII - SOCCSKSARGEN			348	133	481	124	28	29	28	39	124					
Kidapawan Extension Office						1,023	218	285	224	296	1,023					
PS						1,023	218	285	224	296	1,023					
MOOE						883	188	250	187	258	883					
Region XIII - CARAGA						140	30	35	37	38	140					
CARAGA Extension Office			1,508	524	2,032	711	155	199	155	202	711					
PS			1,508	524	2,032	711	155	199	155	202	711					
MOOE			1,092	450	1,542	580	122	166	122	170	580					
			416	74	490	131	33	33	33	32	131					

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			Jan.1-Sept.30	Oct.1-Dec.30	5=3+4		6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4
		3	4			7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Operations		3E+14	8,897,082	3,742,227	12,439,309	222,276	50,089	61,596	50,308	60,283	222,276					
OO : Growth and viability of cooperative enterprises improved		3.1E+14	8,897,082	3,742,227	12,439,309	222,276	50,089	61,596	50,308	60,283	222,276					
COOPERATIVE DEVELOPMENT PROGRAM		3.101E+14	1,376,104	632,620	2,008,724	178,555	40,302	49,954	40,141	48,158	178,555					
Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of		3.101E+14														
National Capital Region (NCR)			1,376,104	632,620	2,008,724	178,555	40,302	49,954	40,141	48,158	178,555					
Central Office			9,400	3,159	12,559	23,050	5,038	6,364	5,030	6,618	23,050					
PS			8,252	2,573	10,825	6,729	1,599	1,726	1,591	1,813	6,729					
MOOE			6,425	1,882	8,307	4,040	887	1,109	853	1,191	4,040					
Manila Extension Office			1,827	691	2,518	2,689	712	617	738	622	2,689					
PS			1,148	586	1,734	16,321	3,439	4,638	3,439	4,805	16,321					
MOOE			1,089	322	1,411	15,998	3,358	4,557	3,358	4,725	15,998					
Region I - Ilocos			59	264	323	323	81	81	81	80	323					
Dagupan Extension Office			1,236	627	1,863	9,775	2,048	2,815	2,037	2,875	9,775					
PS			1,236	627	1,863	9,775	2,048	2,815	2,037	2,875	9,775					
MOOE			1,086	354	1,440	9,352	1,965	2,680	1,968	2,739	9,352					
Cordillera Administrative Region (CAR)			150	273	423	423	83	135	69	136	423					
Cordillera Extension Office			760	383	1,143	8,395	1,917	2,232	1,852	2,394	8,395					
PS			760	383	1,143	8,395	1,917	2,232	1,852	2,394	8,395					
MOOE			579	340	919	8,171	1,858	2,176	1,798	2,339	8,171					
Region II - Cagayan Valley			181	43	224	224	59	56	54	55	224					
Tuguegarao Extension Office			966	707	1,673	9,795	2,448	2,448	2,448	2,451	9,795					
PS			966	707	1,673	9,795	2,448	2,448	2,448	2,451	9,795					
MOOE			896	579	1,475	9,597	2,399	2,399	2,399	2,400	9,597					
Region III - Central Luzon			70	128	198	198	49	49	49	51	198					
Pampanga Extension Office			1,535	460	1,995	17,133	3,838	4,729	3,663	4,803	17,133					
PS			1,535	460	1,995	17,133	3,838	4,729	3,663	4,803	17,133					
MOOE			1,326	99	1,425	16,563	3,695	4,586	3,520	4,762	16,563					
Region IVA - CALABARZON			209	361	570	570	143	143	143	141	570					
Calamba Extension Office			1,200	926	2,126	18,606	4,510	5,887	4,630	3,879	18,606					
PS			1,200	926	2,126	18,606	4,510	5,887	4,630	3,879	18,606					
MOOE			1,139	336	1,475	17,955	4,437	5,783	4,437	3,298	17,955					
Region V - Bicol			61	590	651	651	73	104	193	281	651					
Naga Extension Office			952	186	1,138	12,108	2,647	3,457	2,558	3,446	12,108					
PS			952	186	1,138	12,108	2,647	3,457	2,558	3,446	12,108					
MOOE			743	121	864	11,834	2,602	3,367	2,480	3,385	11,834					
Region VI - Western Visayas			209	65	274	274	45	90	78	61	274					
Iloilo Extension Office			937	1,058	1,995	14,497	3,065	4,110	3,065	4,257	14,497					
PS			937	1,058	1,995	14,497	3,065	4,110	3,065	4,257	14,497					
MOOE			795	655	1,450	13,952	2,929	3,974	2,929	4,120	13,952					
Region VII - Central Visayas			142	403	545	545	136	136	136	137	545					
Cebu Extension Office			1,100	468	1,568	12,241	3,060	3,060	3,060	3,061	12,241					
PS			1,100	468	1,568	12,241	3,060	3,060	3,060	3,061	12,241					
MOOE			1,013	398	1,411	11,909	2,977	2,977	2,977	2,978	11,909					
Region VIII - Eastern Visayas			87	70	157	332	83	83	83	83	332					
			1,350,136	621,550	1,971,686	11,401	2,569	3,225	2,567	3,040	11,401					

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Tacolban Extension Office		1,350,136	621,550	1,971,686	11,401	2,569	3,225	2,567	3,040	11,401					
PS		1,016,869	446,818	1,463,687	10,893	2,505	3,073	2,400	2,915	10,893					
MOOE		333,267	174,732	507,999	508	64	152	167	125	508					
Region IX - Zamboanga Peninsula		1,084	627	1,711	6,938	1,447	1,975	1,477	2,039	6,938					
Pagadian Extension Office		1,084	627	1,711	6,938	1,447	1,975	1,477	2,039	6,938					
PS		812	599	1,411	6,638	1,393	1,894	1,393	1,658	6,638					
MOOE		272	28	300	300	54	81	84	81	300					
Region X - Northern Mindanao		1,781	446	2,227	11,739	2,807	3,049	2,827	3,056	11,739					
Cagayan de Oro City Extension Office		1,781	446	2,227	11,739	2,807	3,049	2,827	3,056	11,739					
PS		1,535	369	1,904	11,416	2,740	2,968	2,740	2,968	11,416					
MOOE		246	77	323	323	67	81	87	88	323					
Region XI - Davao		1,352	441	1,793	10,886	2,290	3,084	2,292	3,220	10,886					
Davao Extension Office		1,352	441	1,793	10,886	2,290	3,084	2,292	3,220	10,886					
PS		1,048	439	1,487	10,580	2,215	3,008	2,216	3,141	10,580					
MOOE		304	2	306	306	75	76	76	79	306					
Region XII - SOCCSKSARGEN					6,545	1,375	1,854	1,392	1,624	6,545					
Kidapawan Extension Office					6,545	1,375	1,854	1,392	1,624	6,545					
PS					6,177	1,296	1,762	1,296	1,623	6,177					
MOOE					368	79	92	96	101	368					
Region XIII - CARAGA		3,665	1,582	5,247	5,446	1,243	1,665	1,243	1,295	5,446					
CARAGA Extension Office		3,665	1,582	5,247	5,446	1,243	1,665	1,243	1,295	5,446					
PS		3,406	1,558	4,964	5,163	1,172	1,594	1,172	1,225	5,163					
MOOE		259	24	283	283	71	71	71	70	283					
COOPERATIVE REGULATION PROGRAM	3.102E+14	7,320,978	3,109,607	10,430,585	43,721	9,787	11,642	10,167	12,125	43,721					
Registration of cooperatives and amendments	3.102E+14	2,424,507	1,179,831	3,604,338	16,066	3,638	4,269	3,713	4,446	16,066					
National Capital Region (NCR)		9,115	2,489	11,604	6,035	1,404	1,595	1,388	1,648	6,035					
Central Office		4,449	1,447	5,896	5,252	1,232	1,378	1,216	1,426	5,252					
PS		2,507	632	3,139	2,494	544	690	526	734	2,494					
MOOE		1,942	815	2,757	2,758	688	688	690	692	2,758					
Manila Extension Office		4,666	1,042	5,708	783	172	217	172	222	783					
PS		4,642	897	5,539	606	128	173	128	177	606					
MOOE		24	145	169	177	44	44	44	45	177					
Region I - Ilocos		3,158	401	3,559	809	202	202	202	203	809					
Dagupan Extension Office		3,158	401	3,559	809	202	202	202	203	809					
PS		2,970	320	3,290	580	145	145	145	145	580					
MOOE		188	81	269	229	57	57	57	58	229					
Cordillera Administrative Region (CAR)		3,101	1,048	4,149	756	170	203	161	222	756					
Cordillera Extension Office		3,101	1,048	4,149	756	170	203	161	222	756					
PS		3,070	957	4,027	626	136	171	129	190	626					
MOOE		31	91	122	130	34	32	32	32	130					
Region II - Cagayan Valley		200		200	116	29	29	29	29	116					
Tuguegarao Extension Office		200		200	116	29	29	29	29	116					
MOOE		200		200	116	29	29	29	29	116					
Region III - Central Luzon		3,747	2,016	5,763	883	205	237	200	241	883					
Pampanga Extension Office		3,747	2,016	5,763	883	205	237	200	241	883					
PS		3,638	1,830	5,468	580	129	161	124	166	580					
MOOE		109	186	295	303	76	76	76	75	303					

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Organization Code (UACS) : 260420000000
Report Status: : SUBMITTED

Particulars		UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
			Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
							Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Region IVA - CALABARZON		5,575	1,599	7,174	923	161	220	224	318	923						
Calamba Extension Office		5,575	1,599	7,174	923	161	220	224	318	923						
PS		5,430	1,409	6,839	580	122	165	122	171	580						
MOOE		145	190	335	343	39	55	102	147	343						
Region V - Bicol		3,363	1,544	4,907	775	192	218	169	196	775						
Naga Extension Office		3,363	1,544	4,907	775	192	218	169	196	775						
PS		3,216	1,544	4,760	620	136	177	132	175	620						
MOOE		147		147	155	56	41	37	21	155						
Region VI - Western Visayas		3,793	1,619	5,412	911	203	249	203	256	911						
Iloilo Extension Office		3,793	1,619	5,412	911	203	249	203	256	911						
PS		3,606	1,523	5,129	620	131	177	131	181	620						
MOOE		187	96	283	291	72	72	72	75	291						
Region VII - Central Visayas		3,169	1,240	4,409	744	185	185	185	189	744						
Cebu Extension Office		3,169	1,240	4,409	744	185	185	185	189	744						
PS		2,965	1,239	4,204	606	151	151	151	153	606						
MOOE		204	1	205	138	34	34	34	36	138						
Region VIII - Eastern Visayas		2,380,892	1,165,549	3,546,441	851	175	248	210	218	851						
Tacloban Extension Office		2,380,892	1,165,549	3,546,441	851	175	248	210	218	851						
PS		2,298,175	985,266	3,283,441	580	128	161	123	168	580						
MOOE		82,717	180,283	263,000	271	47	87	87	50	271						
Region IX - Zamboanga Peninsula		2,194	745	2,939	756	154	215	168	219	756						
Pagadian Extension Office		2,194	745	2,939	756	154	215	168	219	756						
PS		2,062	717	2,779	588	124	168	123	173	588						
MOOE		132	28	160	168	30	47	45	46	168						
Region X - Northern Mindanao		3,416	795	4,211	787	184	202	194	207	787						
Cagayan de Oro City Extension Office		3,416	795	4,211	787	184	202	194	207	787						
PS		3,231	782	4,013	606	146	157	146	157	606						
MOOE		185	13	198	181	38	45	48	50	181						
Region XI - Davao		2,676	753	3,429	766	164	207	164	231	766						
Davao Extension Office		2,676	753	3,429	766	164	207	164	231	766						
PS		2,499	752	3,251	580	120	163	120	177	580						
MOOE		177	1	178	186	44	44	44	54	186						
Region XII - SOCCSKSARGEN					805	172	222	179	232	805						
Kidapawan Extension Office					805	172	222	179	232	805						
PS					588	126	167	123	172	588						
MOOE					217	46	55	56	60	217						
Region XIII - CARAGA		108	33	141	149	38	37	37	37	149						
CARAGA Extension Office		108	33	141	149	38	37	37	37	149						
MOOE		108	33	141	149	38	37	37	37	149						
Regulation of cooperatives, formulation of	3.102E+14	4,719,893	1,903,553	6,623,446	14,108	3,093	3,770	3,273	3,572	14,108						
National Capital Region (NCR)		7,756	2,473	10,229	1,823	431	476	434	482	1,823						
Central Office		565	383	948	948	235	237	238	238	948						
MOOE		565	383	948	948	235	237	238	238	948						
Manila Extension Office		7,191	2,090	9,281	875	196	239	196	244	875						
PS		6,946	2,048	8,994	580	122	165	122	171	580						
MOOE		245	42	287	295	74	74	74	73	295						
Region I - Ilocos		4,465	1,332	5,797	927	183	275	196	273	927						

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Particulars		UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
1	2		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Jan.1-Sept.30	Oct.1-Dec.30	5=3+4		6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4
3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15			
Dagupan Extension Office		4,465	1,332	5,797	927	183	275	196	273	927						
PS		4,207	1,251	5,458	580	108	169	110	193	580						
MOOE		258	81	339	347	75	106	86	80	347						
Cordillera Administrative Region (CAR)		4,020	1,333	5,353	1,381	317	369	302	393	1,381						
Cordillera Extension Office		4,020	1,333	5,353	1,381	317	369	302	393	1,381						
PS		3,841	1,324	5,165	1,185	266	320	254	345	1,185						
MOOE		179	9	188	196	51	49	48	48	196						
Region II - Cagayan Valley		3,509	1,024	4,533	802	200	200	200	202	802						
Tuguegarao Extension Office		3,509	1,024	4,533	802	200	200	200	202	802						
PS		3,228	1,024	4,252	620	155	155	155	155	620						
MOOE		281		281	182	45	45	45	47	182						
Region III - Central Luzon		8,142	496	8,638	1,001	234	267	229	271	1,001						
Pampanga Extension Office		8,142	496	8,638	1,001	234	267	229	271	1,001						
PS		7,729	496	8,225	580	129	162	124	165	580						
MOOE		413		413	421	105	105	105	106	421						
Region IVA - CALABARZON		9,164	780	9,944	1,041	172	237	259	373	1,041						
Calamba Extension Office		9,164	780	9,944	1,041	172	237	259	373	1,041						
PS		8,727	764	9,491	580	122	165	122	171	580						
MOOE		437	16	453	461	50	72	137	202	461						
Region V - Bicol		4,951	1,200	6,151	801	152	245	182	222	801						
Naga Extension Office		4,951	1,200	6,151	801	152	245	182	222	801						
PS		4,738	1,200	5,938	580	127	165	122	166	580						
MOOE		213		213	221	25	80	60	56	221						
Region VI - Western Visayas		5,979	2,185	8,164	933	210	253	210	260	933						
Iloilo Extension Office		5,979	2,185	8,164	933	210	253	210	260	933						
PS		5,630	2,185	7,815	580	122	165	122	171	580						
MOOE		349		349	353	88	88	88	89	353						
Region VII - Central Visayas		4,640	1,713	6,353	863	215	215	215	218	863						
Cebu Extension Office		4,640	1,713	6,353	863	215	215	215	218	863						
PS		4,329	1,676	6,005	606	151	151	151	153	606						
MOOE		311	37	348	257	64	64	64	65	257						
Region VIII - Eastern Visayas		4,656,139	1,887,338	6,543,477	914	191	254	216	253	914						
Tacolban Extension Office		4,656,139	1,887,338	6,543,477	914	191	254	216	253	914						
PS		4,327,139	1,887,338	6,214,477	580	128	161	123	168	580						
MOOE		329,000		329,000	334	63	93	93	85	334						
Region IX - Zamboanga Peninsula		2,587	1,358	3,945	861	174	243	195	249	861						
Pagadian Extension Office		2,587	1,358	3,945	861	174	243	195	249	861						
PS		2,386	1,333	3,719	626	132	178	132	184	626						
MOOE		201	25	226	235	42	65	63	65	235						
Region X - Northern Mindanao		4,292	1,085	5,377	850	197	218	207	228	850						
Cagayan de Oro City Extension Office		4,292	1,085	5,377	850	197	218	207	228	850						
PS		4,063	1,075	5,138	606	146	157	146	157	606						
MOOE		229	10	239	244	51	61	61	71	244						
Region XI - Davao		4,093	1,236	5,329	844	183	229	183	249	844						
Davao Extension Office		4,093	1,236	5,329	844	183	229	183	249	844						
PS		3,877	1,223	5,100	606	126	172	126	182	606						
MOOE		216	13	229	238	57	57	57	67	238						

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region XII - SOCCSKSARGEN					906	193	249	205	259	906					
Kidapawan Extension Office					906	193	249	205	259	906					
PS					626	133	178	132	183	626					
MOOE					280	60	71	73	76	280					
Region XIII - CARAGA		156		156	161	41	40	40	40	161					
CARAGA Extension Office		156		156	161	41	40	40	40	161					
MOOE		156		156	161	41	40	40	40	161					
Investigation, hearing of cases, legal actions, and	3.102E+14	176,578	26,223	202,801	13,547	3,056	3,603	3,181	3,707	13,547					
National Capital Region (NCR)		3,337	2,146	5,483	5,086	1,191	1,338	1,181	1,376	5,086					
Central Office		3,089	1,575	4,664	4,192	998	1,087	988	1,119	4,192					
PS		2,301	742	3,043	2,555	554	714	542	745	2,555					
MOOE		788	833	1,621	1,637	444	373	446	374	1,637					
Manila Extension Office		248	571	819	894	193	251	193	257	894					
PS		224	499	723	794	168	226	168	232	794					
MOOE		24	72	96	100	25	25	25	25	100					
Region I - Ilocos		12	136	148	152	33	46	36	37	152					
Dagupan Extension Office		12	136	148	152	33	46	36	37	152					
MOOE		12	136	148	152	33	46	36	37	152					
Cordillera Administrative Region (CAR)		38	63	101	899	205	238	194	262	899					
Cordillera Extension Office		38	63	101	899	205	238	194	262	899					
PS					794	177	213	171	233	794					
MOOE		38	63	101	105	28	25	23	29	105					
Region II - Cagayan Valley		169	641	810	885	220	220	220	225	885					
Tuguegarao Extension Office		169	641	810	885	220	220	220	225	885					
PS		158	565	723	794	198	198	198	200	794					
MOOE		11	76	87	91	22	22	22	25	91					
Region III - Central Luzon		79	94	173	177	44	44	44	45	177					
Pampanga Extension Office		79	94	173	177	44	44	44	45	177					
MOOE		79	94	173	177	44	44	44	45	177					
Region IVA - CALABARZON		625	285	910	965	190	256	221	298	965					
Calamba Extension Office		625	285	910	965	190	256	221	298	965					
PS		557	158	715	785	168	226	168	223	785					
MOOE		68	127	195	180	22	30	53	75	180					
Region V - Bicol		623	226	849	924	182	266	220	256	924					
Naga Extension Office		623	226	849	924	182	266	220	256	924					
PS		513	210	723	794	172	226	168	228	794					
MOOE		110	16	126	130	10	40	52	28	130					
Region VI - Western Visayas		160		160	953	208	266	208	271	953					
Iloilo Extension Office		160		160	953	208	266	208	271	953					
PS					785	166	224	166	229	785					
MOOE		160		160	168	42	42	42	42	168					
Region VII - Central Visayas		545	278	823	897	224	224	224	225	897					
Cebu Extension Office		545	278	823	897	224	224	224	225	897					
PS		507	208	715	785	196	196	196	197	785					
MOOE		38	70	108	112	28	28	28	28	112					
Region VIII - Eastern Visayas		169,972	22,028	192,000	200	20	65	65	50	200					
Tacloban Extension Office		169,972	22,028	192,000	200	20	65	65	50	200					

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		169,972	22,028	192,000	200	20	65	65	50	200					
Region IX - Zamboanga Peninsula		137	2	139	143	26	39	39	39	143					
Pagadian Extension Office		137	2	139	143	26	39	39	39	143					
MOOE		137	2	139	143	26	39	39	39	143					
Region X - Northern Mindanao		614	272	886	954	225	246	231	252	954					
Cagayan de Oro City Extension Office		614	272	886	954	225	246	231	252	954					
PS		558	156	714	794	191	206	191	206	794					
MOOE		56	116	172	160	34	40	40	46	160					
Region XI - Davao		165	13	178	967	208	268	210	281	967					
Davao Extension Office		165	13	178	967	208	268	210	281	967					
PS					785	164	224	166	231	785					
MOOE		165	13	178	182	44	44	44	50	182					
Region XII - SOCCSKSARGEN					196	42	50	51	53	196					
Kidapawan Extension Office					196	42	50	51	53	196					
MOOE					196	42	50	51	53	196					
Region XIII - CARAGA		102	39	141	149	38	37	37	37	149					
CARAGA Extension Office		102	39	141	149	38	37	37	37	149					
MOOE		102	39	141	149	38	37	37	37	149					
Retirement and Life Insurance Premiums	104102	15,827	4,064	19,891	29,086	7,342	7,342	7,335	7,067	29,086					
General Administration and Support	1E+14	4,384	1,458	5,842	8,895	2,234	2,233	2,230	2,198	8,895					
General management and supervision	1E+14	4,384	1,458	5,842	8,895	2,234	2,233	2,230	2,198	8,895					
National Capital Region (NCR)		2,141	537	2,678	4,662	1,165	1,165	1,165	1,167	4,662					
Central Office		1,882	392	2,274	4,227	1,056	1,056	1,056	1,059	4,227					
PS		1,882	392	2,274	4,227	1,056	1,056	1,056	1,059	4,227					
Manila Extension Office		259	145	404	435	109	109	109	108	435					
PS		259	145	404	435	109	109	109	108	435					
Region I - Ilocos					339	84	84	84	87	339					
Dagupan Extension Office					339	84	84	84	87	339					
PS					339	84	84	84	87	339					
Cordillera Administrative Region (CAR)		152	53	205	281	69	69	69	74	281					
Cordillera Extension Office		152	53	205	281	69	69	69	74	281					
PS		152	53	205	281	69	69	69	74	281					
Region II - Cagayan Valley		196	93	289	286	71	71	71	73	286					
Tuguegarao Extension Office		196	93	289	286	71	71	71	73	286					
PS		196	93	289	286	71	71	71	73	286					
Region III - Central Luzon		257		257	299	75	75	75	74	299					
Pampanga Extension Office		257		257	299	75	75	75	74	299					
PS		257		257	299	75	75	75	74	299					
Region IVA - CALABARZON		264	280	544	331	85	85	85	76	331					
Calamba Extension Office		264	280	544	331	85	85	85	76	331					
PS		264	280	544	331	85	85	85	76	331					
Region V - Bicol		208	105	313	291	72	72	72	75	291					
Naga Extension Office		208	105	313	291	72	72	72	75	291					
PS		208	105	313	291	72	72	72	75	291					
Region VI - Western Visayas		185	89	274	303	75	75	75	78	303					
Iloilo Extension Office		185	89	274	303	75	75	75	78	303					
PS		185	89	274	303	75	75	75	78	303					

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 Report Status : SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region VII - Central Visayas					337	84	84	84	85	337					
Cebu Extension Office					337	84	84	84	85	337					
PS					337	84	84	84	85	337					
Region VIII - Eastern Visayas		210	69	279	309	77	77	77	78	309					
Tacloban Extension Office		210	69	279	309	77	77	77	78	309					
PS		210	69	279	309	77	77	77	78	309					
Region IX - Zamboanga Peninsula		251	42	293	300	76	75	75	74	300					
Pagadian Extension Office		251	42	293	300	76	75	75	74	300					
PS		251	42	293	300	76	75	75	74	300					
Region X - Northern Mindanao		236	49	285	317	79	79	79	80	317					
Cagayan de Oro City Extension Office		236	49	285	317	79	79	79	80	317					
PS		236	49	285	317	79	79	79	80	317					
Region XI - Davao		198	113	311	285	69	69	69	78	285					
Davao Extension Office		198	113	311	285	69	69	69	78	285					
PS		198	113	311	285	69	69	69	78	285					
Region XII - SOCCSKSARGEN					330	84	84	81	81	330					
Kidapawan Extension Office					330	84	84	81	81	330					
PS					330	84	84	81	81	330					
Region XIII - CARAGA		86	28	114	225	69	69	69	18	225					
CARAGA Extension Office		86	28	114	225	69	69	69	18	225					
PS		86	28	114	225	69	69	69	18	225					
Support to Operations	2E+14	892	265	1,157	1,639	408	407	407	417	1,639					
Formulation of plans and programs including monitoring and evaluation, Maintenance of Management Information System (MIS) and National Capital Region (NCR)	2E+14	892	265	1,157	1,639	408	407	407	417	1,639					
Central Office		458	99	557	558	139	139	139	141	558					
PS		400	81	481	473	118	118	118	119	473					
Manila Extension Office		400	81	481	473	118	118	118	119	473					
PS		58	18	76	85	21	21	21	22	85					
PS		58	18	76	85	21	21	21	22	85					
Region I - Ilocos					85	21	21	21	22	85					
Dagupan Extension Office					85	21	21	21	22	85					
PS					85	21	21	21	22	85					
Cordillera Administrative Region (CAR)		57	19	76	85	22	21	21	21	85					
Cordillera Extension Office		57	19	76	85	22	21	21	21	85					
PS		57	19	76	85	22	21	21	21	85					
Region II - Cagayan Valley					85	21	21	21	22	85					
Tuguegarao Extension Office					85	21	21	21	22	85					
PS					85	21	21	21	22	85					
Region III - Central Luzon		33	29	62	86	22	22	22	20	86					
Pampanga Extension Office		33	29	62	86	22	22	22	20	86					
PS		33	29	62	86	22	22	22	20	86					
Region IVA - CALABARZON					85	21	21	21	22	85					
Calamba Extension Office					85	21	21	21	22	85					
PS					85	21	21	21	22	85					
Region V - Bicol		63	13	76	85	21	21	21	22	85					
Naga Extension Office		63	13	76	85	21	21	21	22	85					

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Department : Other Executive Offices
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Particulars		UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
			Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Jan.1-Sept.30	Oct.1-Dec.30	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
PS		63	13	76	85	21	21	21	22	85						
Region VI - Western Visayas		49	29	78	88	22	22	22	22	88						
Iloilo Extension Office		49	29	78	88	22	22	22	22	88						
PS		49	29	78	88	22	22	22	22	88						
Region VII - Central Visayas					85	21	21	21	22	85						
Cebu Extension Office					85	21	21	21	22	85						
PS					85	21	21	21	22	85						
Region VIII - Eastern Visayas		77	19	96	86	21	21	21	23	86						
Tacloban Extension Office		77	19	96	86	21	21	21	23	86						
PS		77	19	96	86	21	21	21	23	86						
Region IX - Zamboanga Peninsula					85	21	21	21	22	85						
Pagadian Extension Office					85	21	21	21	22	85						
PS					85	21	21	21	22	85						
Region XI - Davao		52	24	76	85	21	21	21	22	85						
Davao Extension Office		52	24	76	85	21	21	21	22	85						
PS		52	24	76	85	21	21	21	22	85						
Region XII - SOCCSKSARGEN					86	21	21	21	23	86						
Kidapawan Extension Office					86	21	21	21	23	86						
PS					86	21	21	21	23	86						
Region XIII - CARAGA		103	33	136	55	14	14	14	13	55						
CARAGA Extension Office		103	33	136	55	14	14	14	13	55						
PS		103	33	136	55	14	14	14	13	55						
Operations	3E+14	10,551	2,341	12,892	18,552	4,700	4,702	4,698	4,452	18,552						
OO : Growth and viability of cooperative enterprises improved	3.1E+14	10,551	2,341	12,892	18,552	4,700	4,702	4,698	4,452	18,552						
COOPERATIVE DEVELOPMENT PROGRAM	3.101E+14	1,764	496	2,260	15,789	4,024	4,025	4,022	3,718	15,789						
Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of National Capital Region (NCR)	3.101E+14	1,764	496	2,260	15,789	4,024	4,025	4,022	3,718	15,789						
Central Office		724	149	873	1,859	465	465	465	464	1,859						
PS		625	117	742	377	94	94	94	95	377						
Manila Extension Office		99	32	131	1,482	371	371	371	369	1,482						
PS		99	32	131	1,482	371	371	371	369	1,482						
Region I - Ilocos					866	216	216	216	218	866						
Dagupan Extension Office					866	216	216	216	218	866						
PS					866	216	216	216	218	866						
Cordillera Administrative Region (CAR)		57	28	85	759	189	189	189	192	759						
Cordillera Extension Office		57	28	85	759	189	189	189	192	759						
PS		57	28	85	759	189	189	189	192	759						
Region II - Cagayan Valley		89	49	138	891	222	222	222	225	891						
Tuguegarao Extension Office		89	49	138	891	222	222	222	225	891						
PS		89	49	138	891	222	222	222	225	891						
Region III - Central Luzon		132		132	1,535	384	384	384	383	1,535						
Pampanga Extension Office		132		132	1,535	384	384	384	383	1,535						
PS		132		132	1,535	384	384	384	383	1,535						
Region IVA - CALABARZON		114	24	138	1,664	491	491	491	191	1,664						

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Particulars		UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
1	2		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
			3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Calamba Extension Office			114	24	138	1,664	491	491	491	191	1,664					
PS			114	24	138	1,664	491	491	491	191	1,664					
Region V - Bicol			79		79	1,097	273	273	273	278	1,097					
Naga Extension Office			79		79	1,097	273	273	273	278	1,097					
PS			79		79	1,097	273	273	273	278	1,097					
Region VI - Western Visayas			68	67	135	1,295	323	323	323	326	1,295					
Iloilo Extension Office			68	67	135	1,295	323	323	323	326	1,295					
PS			68	67	135	1,295	323	323	323	326	1,295					
Region VII - Central Visayas						1,105	276	276	276	277	1,105					
Cebu Extension Office						1,105	276	276	276	277	1,105					
PS						1,105	276	276	276	277	1,105					
Region VIII - Eastern Visayas			101	34	135	1,010	252	252	252	254	1,010					
Tacloban Extension Office			101	34	135	1,010	252	252	252	254	1,010					
PS			101	34	135	1,010	252	252	252	254	1,010					
Region IX - Zamboanga Peninsula			73	58	131	615	153	154	154	154	615					
Pagadian Extension Office			73	58	131	615	153	154	154	154	615					
PS			73	58	131	615	153	154	154	154	615					
Region X - Northern Mindanao			161	31	192	1,059	264	264	264	267	1,059					
Cagayan de Oro City Extension Office			161	31	192	1,059	264	264	264	267	1,059					
PS			161	31	192	1,059	264	264	264	267	1,059					
Region XI - Davao			104	35	139	983	243	243	243	254	983					
Davao Extension Office			104	35	139	983	243	243	243	254	983					
PS			104	35	139	983	243	243	243	254	983					
Region XII - SOCCSKSARGEN						573	144	144	141	144	573					
Kidapawan Extension Office						573	144	144	141	144	573					
PS						573	144	144	141	144	573					
Region XIII - CARAGA			62	21	83	478	129	129	129	91	478					
CARAGA Extension Office			62	21	83	478	129	129	129	91	478					
PS			62	21	83	478	129	129	129	91	478					
COOPERATIVE REGULATION PROGRAM	3.102E+14		8,787	1,845	10,632	2,763	676	677	676	734	2,763					
Registration of cooperatives and amendments	3.102E+14		3,185	895	4,080	976	239	239	239	259	976					
National Capital Region (NCR)			647	140	787	295	73	73	73	76	295					
Central Office			226	48	274	237	59	59	59	60	237					
PS			226	48	274	237	59	59	59	60	237					
Manila Extension Office			421	92	513	58	14	14	14	16	58					
PS			421	92	513	58	14	14	14	16	58					
Region I - Ilocos						55	13	13	13	16	55					
Dagupan Extension Office						55	13	13	13	16	55					
PS						55	13	13	13	16	55					
Cordillera Administrative Region (CAR)			304	72	376	60	15	15	15	15	60					
Cordillera Extension Office			304	72	376	60	15	15	15	15	60					
PS			304	72	376	60	15	15	15	15	60					
Region III - Central Luzon			375	131	506	55	14	14	14	13	55					
Pampanga Extension Office			375	131	506	55	14	14	14	13	55					
PS			375	131	506	55	14	14	14	13	55					
Region IVA - CALABARZON			557	76	633	55	14	14	14	13	55					
Calamba Extension Office			557	76	633	55	14	14	14	13	55					

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		557	76	633	55	14	14	14	13	55					
Region V - Bicol		352	90	442	59	15	15	15	14	59					
Naga Extension Office		352	90	442	59	15	15	15	14	59					
PS		352	90	442	59	15	15	15	14	59					
Region VI - Western Visayas		264	212	476	59	14	14	14	17	59					
Iloilo Extension Office		264	212	476	59	14	14	14	17	59					
PS		264	212	476	59	14	14	14	17	59					
Region VII - Central Visayas					58	14	14	14	17	58					
Cebu Extension Office					58	14	14	14	16	58					
PS					58	14	14	14	16	58					
Region VIII - Eastern Visayas		226	76	302	55	13	13	13	16	55					
Tacloban Extension Office		226	76	302	55	13	13	13	16	55					
PS		226	76	302	55	13	13	13	16	55					
Region IX - Zamboanga Peninsula		210	47	257	56	14	14	14	14	56					
Pagadian Extension Office		210	47	257	56	14	14	14	14	56					
PS		210	47	257	56	14	14	14	14	56					
Region X - Northern Mindanao					58	14	14	14	16	58					
Cagayan de Oro City Extension Office					58	14	14	14	16	58					
PS					58	14	14	14	16	58					
Region XI - Davao		250	51	301	55	12	12	12	19	55					
Davao Extension Office		250	51	301	55	12	12	12	19	55					
PS		250	51	301	55	12	12	12	19	55					
Region XII - SOCCSKSARGEN					56	14	14	14	14	56					
Kidapawan Extension Office					56	14	14	14	14	56					
PS					56	14	14	14	14	56					
Regulation of cooperatives, formulation of	3.102E+14	5,225	779	6,004	850	206	207	206	231	850					
National Capital Region (NCR)		642	188	830	55	13	13	13	16	55					
Manila Extension Office		642	188	830	55	13	13	13	16	55					
PS		642	188	830	55	13	13	13	16	55					
Region I - Ilocos					55	13	13	13	16	55					
Dagupan Extension Office					55	13	13	13	16	55					
PS					55	13	13	13	16	55					
Cordillera Administrative Region (CAR)		381	98	479	112	27	28	27	30	112					
Cordillera Extension Office		381	98	479	112	27	28	27	30	112					
PS		381	98	479	112	27	28	27	30	112					
Region II - Cagayan Valley		317	78	395	59	14	14	14	17	59					
Tuguegarao Extension Office		317	78	395	59	14	14	14	17	59					
PS		317	78	395	59	14	14	14	17	59					
Region III - Central Luzon		761		761	55	14	14	14	13	55					
Pampanga Extension Office		761		761	55	14	14	14	13	55					
PS		761		761	55	14	14	14	13	55					
Region IVA - CALABARZON		869	8	877	55	14	14	14	13	55					
Calamba Extension Office		869	8	877	55	14	14	14	13	55					
PS		869	8	877	55	14	14	14	13	55					
Region V - Bicol		525	24	549	55	15	15	15	10	55					
Naga Extension Office		525	24	549	55	15	15	15	10	55					
PS		525	24	549	55	15	15	15	10	55					

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region VI - Western Visayas		685	38	723	55	13	13	13	16	55					
Iloilo Extension Office		685	38	723	55	13	13	13	16	55					
PS		685	38	723	55	13	13	13	16	55					
Region VII - Central Visayas					58	14	14	14	16	58					
Cebu Extension Office					58	14	14	14	16	58					
PS					58	14	14	14	16	58					
Region VIII - Eastern Visayas		426	146	572	55	13	13	13	16	55					
Tacloban Extension Office		426	146	572	55	13	13	13	16	55					
PS		426	146	572	55	13	13	13	16	55					
Region IX - Zamboanga Peninsula		233	112	345	60	15	15	15	15	60					
Pagadian Extension Office		233	112	345	60	15	15	15	15	60					
PS		233	112	345	60	15	15	15	15	60					
Region X - Northern Mindanao					58	14	14	14	16	58					
Cagayan de Oro City Extension Office					58	14	14	14	16	58					
PS					58	14	14	14	16	58					
Region XI - Davao		386	87	473	58	12	12	12	22	58					
Davao Extension Office		386	87	473	58	12	12	12	22	58					
PS		386	87	473	58	12	12	12	22	58					
Region XII - SOCCSKSARGEN					60	15	15	15	15	60					
Kidapawan Extension Office					60	15	15	15	15	60					
PS					60	15	15	15	15	60					
Investigation, hearing of cases, legal actions, and	3.102E+14	377	171	548	937	231	231	231	244	937					
National Capital Region (NCR)		245	94	339	325	81	81	81	82	325					
Central Office		222	47	269	248	62	62	62	62	248					
PS		222	47	269	248	62	62	62	62	248					
Manila Extension Office		23	47	70	77	19	19	19	20	77					
PS		23	47	70	77	19	19	19	20	77					
Cordillera Administrative Region (CAR)					77	19	19	19	20	77					
Cordillera Extension Office					77	19	19	19	20	77					
PS					77	19	19	19	20	77					
Region II - Cagayan Valley		17	53	70	77	19	19	19	20	77					
Tuguegarao Extension Office		17	53	70	77	19	19	19	20	77					
PS		17	53	70	77	19	19	19	20	77					
Region IVA - CALABARZON		57	12	69	76	19	19	19	19	76					
Calamba Extension Office		57	12	69	76	19	19	19	19	76					
PS		57	12	69	76	19	19	19	19	76					
Region V - Bicol		58	12	70	77	18	18	18	23	77					
Naga Extension Office		58	12	70	77	18	18	18	23	77					
PS		58	12	70	77	18	18	18	23	77					
Region VI - Western Visayas					76	19	19	19	19	76					
Iloilo Extension Office					76	19	19	19	19	76					
PS					76	19	19	19	19	76					
Region VII - Central Visayas					76	19	19	19	19	76					
Cebu Extension Office					76	19	19	19	19	76					
PS					76	19	19	19	19	76					
Region X - Northern Mindanao					77	19	19	19	20	77					
Cagayan de Oro City Extension Office					77	19	19	19	20	77					

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		Jan.1-Sept.30	Oct.1-Dec.30	5=3+4		Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS					77	19	19	19	20	77					
Region XI - Davao					76	18	18	18	22	76					
Davao Extension Office					76	18	18	18	22	76					
PS					76	18	18	18	22	76					
IV. Others		3,431	2,337	5,768											
Dagupan Extension Office		62		62											
Specific Budgets of National Government Agencies	101101	62		62											
Support to Operations	2E+14	20		20											
MOOE		20		20											
General Administration and Support	1E+14	42		42											
MOOE		42		42											
Pampanga Extension Office		763	56	819											
Specific Budgets of National Government Agencies	101101	763	56	819											
General Administration and Support	1E+14	744	56	800											
CO		744	56	800											
Support to Operations	2E+14	19		19											
MOOE		19		19											
Calamba Extension Office		37		37											
Specific Budgets of National Government Agencies	101101	37		37											
General Administration and Support	1E+14	37		37											
MOOE		37		37											
Naga Extension Office		160	29	189											
Specific Budgets of National Government Agencies	101101	160	29	189											
General management and supervision	1E+14	160	29	189											
MOOE		160	29	189											
Iloilo Extension Office		163		163											
Specific Budgets of National Government Agencies	101101	163		163											
General management and supervision	1E+14	78		78											
MOOE		78		78											
Support to Operations	2E+14	85		85											
MOOE		85		85											
Cebu Extension Office		772	61	833											
Specific Budgets of National Government Agencies	101101	772	61	833											
General Administration and Support	1E+14	772	61	833											
MOOE		772		772											
CO			61	61											
Tacloban Extension Office		11		11											
Specific Budgets of National Government Agencies	101101	11		11											
General Administration and Support	1E+14	11		11											
MOOE		11		11											
Pagadian Extension Office		94		94											
Specific Budgets of National Government Agencies	101101	94		94											
COOPERATIVE REGULATION PROGRAM	3.102E+14	9		9											
MOOE		9		9											
General Administration and Support	1E+14	5		5											
MOOE		5		5											
Support to Operations	2E+14	65		65											

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Cooperative Development Authority
 Operating Unit : ALL
 Organization Code (UACS) : 260420000000
 Report Status : SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		65		65											
COOPERATIVE DEVELOPMENT PROGRAM	3.101E+14	15		15											
MOOE		15		15											
Davao Extension Office		49	10	59											
Specific Budgets of National Government Agencies	101101	49	10	59											
General Administration and Support	1E+14	49	10	59											
MOOE		49	10	59											
Kidapawan Extension Office			72	72											
Specific Budgets of National Government Agencies	101101		72	72											
General Administration and Support	1E+14		72	72											
CO			72	72											
Central Office		1,207	1,692	2,899											
Specific Budgets of National Government Agencies	101101	1,207	1,692	2,899											
General Administration and Support	1E+14	1,207	1,692	2,899											
MOOE		1,095	1,680	2,775											
CO		112	12	124											
Cordillera Extension Office		113	417	530											
Specific Budgets of National Government Agencies	101101	113	417	530											
General Administration and Support	1E+14	113	417	530											
MOOE		9		9											
CO		104	417	521											

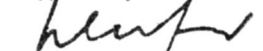
Prepared By:


GERTRUDES M. SAN DIEGO
 Chief, Finance Division
 Date:

In coordination with:


TERESITA LEIGHLANY T. CARIASO
 OIC Director GASSD/Chief, Planning Division
 Date:

Approved By:


ORLANDO R. RAVANERA
 Chairman
 Date:

This report was generated using the Unified Reporting System on 09/11/2017 09:54
 BED Level: 01 - Agency Submission (NEP)

Note: Tacloban Extension Office entered absolute amount in obligation (GASS, STO and Operations) not in thousand pesos