FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

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

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
Part A		438,535	203,677	642,212	555,748	116,331	150,817	137,208	148,676	553,032	175			2,541	2,716
Specific Budgets of National Government Agencies	101101	382,529	134,772	517,301	522,492	108,036	142,509	128,933	140,298	519,776	175			2,541	2,716
General Administration and Support	1E+14	124,414	51,672	176,086	193,651	42,681	58,087	41,071	49,096	190,935	175			2,541	2,716
General management and supervision	1E+14	121,224	47,570	168,794	190,935	42,681	58,087	41,071	49,096	190,935					
National Capital Region (NCR)		59,009	26,323	85,332	93,839	22,129	25,955	20,704	25,051	93,839					
Central Office		50,439	22,971	73,410	80,430	18,489	21,566	18,042	22,333	80,430					
PS		30,243	18,027	48,270	56,055	12,396	15,473	11,949	16,237	56,055					
MOOE		20,196	4,944	25,140	24,375	6,093	6,093	6,093	6,096	24,375					
Manila Extension Office		8,570	3,352	11,922	13,409	3,640	4,389	2,662	2,718	13,409					
PS		2,760	2,253	5,013	5,387	1,209	1,458	1,131	1,589	5,387					
MOOE		5,810	1,099	6,909	6,722	2,431	1,631	1,531	1,129	6,722					
CO					1,300		1,300			1,300					
Region I - Ilocos		5,415	1,052	6,467	7,406	1,610	2,065	1,600	2,131	7,406					
Dagupan Extension Office		5,415	1,052	6,467	7,406	1,610	2,065	1,600	2,131	7,406					
PS		3,554	391	3,945	4,950	1,037	1,411	1,037	1,465	4,950					
MOOE		1,861	661	2,522	2,456	573	654	563	666	2,456					
Cordillera Administrative Region (CAR)		3,986	1,576	5,562	6,123	1,346	1,675	1,298	1,804	6,123					
Cordillera Extension Office		3,986	1,576	5,562	6,123	1,346	1,675	1,298	1,804	6,123					
PS		2,430	818	3,248	3,809	767	1,096	719	1,227	3,809					
MOOE		1,556	758	2,314	2,314	579	579	579	577	2,314					
Region II - Cagayan Valley		3,679	1,792	5,471	6,376	1,196	2,686	1,132	1,362	6,376					
Tuguegarao Extension Office		3,679	1,792	5,471	6,376	1,196	2,686	1,132	1,362	6,376					
PS		2,273	1,067	3,340	3,044	645	868	644	887	3,044					
MOOE		1,406	725	2,131	2,032	551	518	488	475	2,032					
CO					1,300		1,300			1,300					
Region III - Central Luzon		5,130	745	5,875	6,475	1,618	1,618	1,618	1,621	6,475					
Pampanga Extension Office		5,130	745	5,875	6,475	1,618	1,618	1,618	1,621	6,475					
PS		3,058	450	3,508	4,440	1,110	1,110	1,110	1,110	4,440					
MOOE		2,072	295	2,367	2,035	508	508	508	511	2,035					
Region IVA - CALABARZON		5,065	1,949	7,014	6,742	1,857	2,080	1,565	1,240	6,742					
Calamba Extension Office		5,065	1,949	7,014	6,742	1,857	2,080	1,565	1,240	6,742					
PS		2,938	926	3,864	3,834	1,174	1,458	830	372	3,834					
MOOE		2,127	1,023	3,150	2,908	683	622	735	868	2,908					
Region V - Bicol		3,389	2,069	5,458	6,693	1,153	2,803	1,236	1,501	6,693					
Naga Extension Office		3,389	2,069	5,458	6,693	1,153	2,803	1,236	1,501	6,693					
PS		2,351	1,040	3,391	3,629	768	1,036	771	1,054	3,629					
MOOE		912	1,029	1,941	1,764	385	467	465	447	1,764					
CO		126		126	1,300		1,300			1,300					
Region VI - Western Visayas		4,222	1,148	5,370	6,460	1,429	1,778	1,429	1,824	6,460					
Iloilo Extension Office		4,222	1,148	5,370	6,460	1,429	1,778	1,429	1,824	6,460					
PS		2,503	1,002	3,505	4,672	982	1,331	982	1,377	4,672					
MOOE		1,719	146	1,865	1,788	447	447	447	447	1,788					
Region VII - Central Visayas		3,781	2,747	6,528	7,941	1,660	2,960	1,660	1,661	7,941					
Cebu Extension Office		3,781	2,747	6,528	7,941	1,660	2,960	1,660	1,661	7,941					
PS		1,589	2,340	3,929	4,249	1,062	1,062	1,062	1,063	4,249					
MOOE		2,150	407	2,557	2,392	598	598	598	598	2,392					
CO		42		42	1,300		1,300			1,300					
Region VIII - Eastern Visayas		4,743	1,478	6,221	6,820	1,563	1,808	1,546	1,903	6,820					
Tacloban Extension Office		4,743	1,478	6,221	6,820	1,563	1,808	1,546	1,903	6,820					
PS		2,911	701	3,612	4,436	994	1,198	930	1,314	4,436					

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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			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
MOOE		1,832	777	2,609	2,384	569	610	616	589	2,384					
Region IX - Zamboanga Peninsula		3,963	1,742	5,705	6,937	1,273	2,781	1,324	1,559	6,937					
Pagadian Extension Office		3,963	1,742	5,705	6,937	1,273	2,781	1,324	1,559	6,937					
PS		2,240	1,239	3,479	3,631	766	1,033	767	1,065	3,631					
MOOE		1,723	503	2,226	2,006	507	448	557	494	2,006					
CO					1,300		1,300			1,300					
Region X - Northern Mindanao		5,368	969	6,337	8,349	1,762	3,062	1,762	1,763	8,349					
Cagayan de Oro City Extension Office		5,368	969	6,337	8,349	1,762	3,062	1,762	1,763	8,349					
PS		3,279	407	3,686	4,508	1,127	1,127	1,127	1,127	4,508					
MOOE		2,089	562	2,651	2,541	635	635	635	636	2,541					
CO					1,300		1,300			1,300					
Region XI - Davao		5,013	1,802	6,815	7,824	1,776	2,110	1,777	2,161	7,824					
Davao Extension Office		5,013	1,802	6,815	7,824	1,776	2,110	1,777	2,161	7,824					
PS		2,342	994	3,336	4,433	929	1,262	929	1,313	4,433					
MOOE		2,671	808	3,479	3,391	847	848	848	848	3,391					
Region XII - SOCCSKSARGEN		4,409	1,566	5,975	5,891	1,244	1,591	1,356	1,700	5,891					
Kidapawan Extension Office		4,409	1,566	5,975	5,891	1,244	1,591	1,356	1,700	5,891					
PS		2,749	1,111	3,860	3,919	826	1,116	826	1,151	3,919					
MOOE		1,660	455	2,115	1,972	418	475	530	549	1,972					
Region XIII - CARAGA		4,052	612	4,664	7,059	1,065	3,115	1,064	1,815	7,059					
CARAGA Extension Office		4,052	612	4,664	7,059	1,065	3,115	1,064	1,815	7,059					
PS		2,352	262	2,614	3,753	563	1,314	562	1,314	3,753					
MOOE		1,700	350	2,050	2,006	502	501	502	501	2,006					
CO					1,300		1,300			1,300					
Administration of Personnel Benefits	1E+14	3,190	4,102	7,292	2,716						175			2,541	2,716
National Capital Region (NCR)		3,190	4,102	7,292	2,716						175			2,541	2,716
Central Office		3,190	4,102	7,292	2,716						175			2,541	2,716
PS		3,190	4,102	7,292	2,716						175			2,541	2,716
Support to Operations	2E+14	46,747	19,194	65,941	81,404	11,793	16,106	34,240	19,265	81,404					
Formulation of plans and programs including monitoring and evaluation, Maintenance of Management Information System (MIS) and	2E+14	46,747	19,194	65,941	81,404	11,793	16,106	34,240	19,265	81,404					
National Capital Region (NCR)		33,561	11,880	45,441	62,481	7,673	10,885	29,826	14,097	62,481					
Central Office		32,709	11,192	43,901	61,053	7,346	10,499	29,505	13,703	61,053					
PS		4,916	176	5,092	6,025	1,327	1,665	1,276	1,757	6,025					
MOOE		6,349	5,200	11,549	32,690	6,019	8,834	9,891	7,946	32,690					
CO		21,444	5,816	27,260	22,338			18,338	4,000	22,338					
Manila Extension Office		852	688	1,540	1,428	327	386	321	394	1,428					
PS		625	246	871	965	211	270	205	279	965					
MOOE		227	442	669	463	116	116	116	115	463					
Region I - Ilocos		666	824	1,490	1,408	314	385	317	392	1,408					
Dagupan Extension Office		666	824	1,490	1,408	314	385	317	392	1,408					
PS		607	264	871	965	204	275	204	282	965					
MOOE		59	560	619	443	110	110	113	110	443					
Cordillera Administrative Region (CAR)		1,250	378	1,628	1,383	299	383	287	414	1,383					
Cordillera Extension Office		1,250	378	1,628	1,383	299	383	287	414	1,383					
PS		631	240	871	965	194	278	182	311	965					
MOOE		619	138	757	418	105	105	105	103	418					
Region II - Cagayan Valley		912	614	1,526	1,413	334	372	318	389	1,413					
Tuguegarao Extension Office		912	614	1,526	1,413	334	372	318	389	1,413					
PS		679	192	871	965	205	276	206	278	965					

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
MOOE		233	422	655	448	129	96	112	111	448					
Region III - Central Luzon		860	705	1,565	1,419	354	354	354	357	1,419					
Pampanga Extension Office		860	705	1,565	1,419	354	354	354	357	1,419					
PS		382	501	883	980	245	245	245	245	980					
MOOE		478	204	682	439	109	109	109	112	439					
Region IVA - CALABARZON		936	579	1,515	1,398	294	366	320	418	1,398					
Calamba Extension Office		936	579	1,515	1,398	294	366	320	418	1,398					
PS		618	253	871	965	205	276	205	279	965					
MOOE		318	326	644	433	89	90	115	139	433					
Region V - Bicol		942	537	1,479	1,416	264	428	353	371	1,416					
Naga Extension Office		942	537	1,479	1,416	264	428	353	371	1,416					
PS		618	253	871	965	203	274	203	285	965					
MOOE		324	284	608	451	61	154	150	86	451					
Region VI - Western Visayas		699	881	1,580	1,476	332	405	330	409	1,476					
Iloilo Extension Office		699	881	1,580	1,476	332	405	330	409	1,476					
PS		631	276	907	1,012	216	289	214	293	1,012					
MOOE		68	605	673	464	116	116	116	116	464					
Region VII - Central Visayas		1,081	444	1,525	1,418	354	354	354	356	1,418					
Cebu Extension Office		1,081	444	1,525	1,418	354	354	354	356	1,418					
PS		556	315	871	965	241	241	241	242	965					
MOOE		525	129	654	453	113	113	113	114	453					
Region VIII - Eastern Visayas		925	638	1,563	1,429	310	383	344	392	1,429					
Tacloban Extension Office		925	638	1,563	1,429	310	383	344	392	1,429					
PS		628	256	884	980	212	274	207	287	980					
MOOE		297	382	679	449	98	109	137	105	449					
Region IX - Zamboanga Peninsula		1,038	500	1,538	1,426	259	436	422	309	1,426					
Pagadian Extension Office		1,038	500	1,538	1,426	259	436	422	309	1,426					
PS		618	253	871	965	204	341	204	216	965					
MOOE		420	247	667	461	55	95	218	93	461					
Region X - Northern Mindanao		594	140	734	448	112	112	112	112	448					
Cagayan de Oro City Extension Office		594	140	734	448	112	112	112	112	448					
MOOE		594	140	734	448	112	112	112	112	448					
Region XI - Davao		1,055	551	1,606	1,417	318	390	318	391	1,417					
Davao Extension Office		1,055	551	1,606	1,417	318	390	318	391	1,417					
PS		618	253	871	965	205	277	205	278	965					
MOOE		437	298	735	452	113	113	113	113	452					
Region XII - SOCCSKSARGEN		1,318	210	1,528	1,448	318	400	326	404	1,448					
Kidapawan Extension Office		1,318	210	1,528	1,448	318	400	326	404	1,448					
PS		883		883	980	208	280	208	284	980					
MOOE		435	210	645	468	110	120	118	120	468					
Region XIII - CARAGA		910	313	1,223	1,424	258	453	259	454	1,424					
CARAGA Extension Office		910	313	1,223	1,424	258	453	259	454	1,424					
PS		531	49	580	965	144	338	144	339	965					
MOOE		379	264	643	459	114	115	115	115	459					
Operations	3E+14	211,368	63,906	275,274	247,437	53,562	68,316	53,622	71,937	247,437					
OO : Growth and viability of cooperative enterprises improved	3.1E+14	211,368	63,906	275,274	247,437	53,562	68,316	53,622	71,937	247,437					
COOPERATIVE DEVELOPMENT PROGRAM	3.101E+14	180,053	51,501	231,554	197,763	42,793	54,729	42,445	57,796	197,763					
Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of	3.101E+14	180,053	51,501	231,554	197,763	42,793	54,729	42,445	57,796	197,763					

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		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
National Capital Region (NCR)		17,025	6,025	23,050	23,660	5,288	6,434	5,090	6,848	23,660					
Central Office		5,197	1,532	6,729	6,972	1,577	1,867	1,577	1,951	6,972					
PS		4,040		4,040	4,417	939	1,229	939	1,310	4,417					
MOOE		1,157	1,532	2,689	2,555	638	638	638	641	2,555					
Manila Extension Office		11,828	4,493	16,321	16,688	3,711	4,567	3,513	4,897	16,688					
PS		11,769	4,229	15,998	16,365	3,630	4,486	3,432	4,817	16,365					
MOOE		59	264	323	323	81	81	81	80	323					
Region I - Ilocos		6,785	2,990	9,775	10,741	2,246	3,089	2,232	3,174	10,741					
Dagupan Extension Office		6,785	2,990	9,775	10,741	2,246	3,089	2,232	3,174	10,741					
PS		6,728	2,624	9,352	10,318	2,163	2,954	2,163	3,038	10,318					
MOOE		57	366	423	423	83	135	69	136	423					
Cordillera Administrative Region (CAR)		6,103	2,292	8,395	9,266	1,954	2,588	1,774	2,950	9,266					
Cordillera Extension Office		6,103	2,292	8,395	9,266	1,954	2,588	1,774	2,950	9,266					
PS		5,879	2,292	8,171	9,042	1,898	2,532	1,718	2,894	9,042					
MOOE		224		224	224	56	56	56	56	224					
Region II - Cagayan Valley		7,362	2,433	9,795	10,190	2,151	2,911	2,136	2,992	10,190					
Tuguegarao Extension Office		7,362	2,433	9,795	10,190	2,151	2,911	2,136	2,992	10,190					
PS		7,275	2,322	9,597	9,992	2,092	2,857	2,098	2,945	9,992					
MOOE		87	111	198	198	59	54	38	47	198					
Region III - Central Luzon		13,171	3,961	17,132	17,495	4,373	4,373	4,373	4,376	17,495					
Pampanga Extension Office		13,171	3,961	17,132	17,495	4,373	4,373	4,373	4,376	17,495					
PS		12,601	3,961	16,562	16,925	4,231	4,231	4,231	4,232	16,925					
MOOE		570		570	570	142	142	142	144	570					
Region IVA - CALABARZON		14,876	3,730	18,606	23,321	4,550	6,317	4,670	7,784	23,321					
Calamba Extension Office		14,876	3,730	18,606	23,321	4,550	6,317	4,670	7,784	23,321					
PS		14,234	3,721	17,955	22,670	4,477	6,213	4,477	7,503	22,670					
MOOE		642	9	651	651	73	104	193	281	651					
Region V - Bicol		8,470	3,638	12,108	13,745	2,868	3,950	2,911	4,016	13,745					
Naga Extension Office		8,470	3,638	12,108	13,745	2,868	3,950	2,911	4,016	13,745					
PS		8,307	3,527	11,834	13,471	2,823	3,860	2,833	3,955	13,471					
MOOE		163	111	274	274	45	90	78	61	274					
Region VI - Western Visayas		9,639	4,858	14,497	16,194	3,419	4,615	3,419	4,741	16,194					
Iloilo Extension Office		9,639	4,858	14,497	16,194	3,419	4,615	3,419	4,741	16,194					
PS		9,357	4,595	13,952	15,649	3,283	4,479	3,283	4,604	15,649					
MOOE		282	263	545	545	136	136	136	137	545					
Region VII - Central Visayas		11,115	4,126	15,241	12,875	3,218	3,218	3,218	3,221	12,875					
Cebu Extension Office		11,115	4,126	15,241	12,875	3,218	3,218	3,218	3,221	12,875					
PS		7,785	4,124	11,909	12,543	3,135	3,135	3,135	3,138	12,543					
MOOE		3,330	2	3,332	332	83	83	83	83	332					
Region VIII - Eastern Visayas		8,815	2,586	11,401	12,929	2,867	3,555	2,741	3,766	12,929					
Tacloban Extension Office		8,815	2,586	11,401	12,929	2,867	3,555	2,741	3,766	12,929					
PS		8,318	2,575	10,893	12,421	2,748	3,412	2,598	3,663	12,421					
MOOE		497	11	508	508	119	143	143	103	508					
Region IX - Zamboanga Peninsula		12,565	2,373	14,938	7,735	1,611	2,220	1,615	2,289	7,735					
Pagadian Extension Office		12,565	2,373	14,938	7,735	1,611	2,220	1,615	2,289	7,735					
PS		4,956	1,682	6,638	7,435	1,559	2,128	1,559	2,189	7,435					
MOOE		7,609	691	8,300	300	52	92	56	100	300					
Region X - Northern Mindanao		15,368	4,371	19,739	11,833	2,957	2,957	2,957	2,962	11,833					
Cagayan de Oro City Extension Office		15,368	4,371	19,739	11,833	2,957	2,957	2,957	2,962	11,833					
PS		7,834	3,582	11,416	11,510	2,877	2,877	2,877	2,879	11,510					
MOOE		7,534	789	8,323	323	80	80	80	83	323					

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

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

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
PS		435	171	606	648	162	162	162	162	648					
MOOE		121	17	138	138	34	34	34	36	138					
Region VIII - Eastern Visayas		555	296	851	891	197	240	199	255	891					
Tacloban Extension Office		555	296	851	891	197	240	199	255	891					
PS		427	153	580	620	135	171	130	184	620					
MOOE		128	143	271	271	62	69	69	71	271					
Region IX - Zamboanga Peninsula		490	266	756	794	159	222	175	238	794					
Pagadian Extension Office		490	266	756	794	159	222	175	238	794					
PS		416	172	588	626	132	179	132	183	626					
MOOE		74	94	168	168	27	43	43	55	168					
Region X - Northern Mindanao		629	158	787	829	207	207	207	208	829					
Cagayan de Oro City Extension Office		629	158	787	829	207	207	207	208	829					
PS		499	107	606	648	162	162	162	162	648					
MOOE		130	51	181	181	45	45	45	46	181					
Region XI - Davao		576	190	766	862	191	238	190	243	862					
Davao Extension Office		576	190	766	862	191	238	190	243	862					
PS		405	175	580	620	130	177	130	183	620					
MOOE		171	15	186	242	61	61	60	60	242					
Region XII - SOCCSKSARGEN		606	199	805	843	185	233	187	238	843					
Kidapawan Extension Office		606	199	805	843	185	233	187	238	843					
PS		429	159	588	626	132	179	132	183	626					
MOOE		177	40	217	217	53	54	55	55	217					
Region XIII - CARAGA		101	48	149	149	38	37	37	37	149					
CARAGA Extension Office		101	48	149	149	38	37	37	37	149					
MOOE		101	48	149	149	38	37	37	37	149					
Regulation of cooperatives, formulation of	3.102E+14	10,228	3,879	14,107	15,114	3,180	3,983	3,691	4,260	15,114					
National Capital Region (NCR)		1,295	528	1,823	1,815	346	353	685	431	1,815					
Central Office		475	473	948	900	135	107	480	178	900					
MOOE		475	473	948	900	135	107	480	178	900					
Manila Extension Office		820	55	875	915	211	246	205	253	915					
PS		531	49	580	620	137	172	131	180	620					
MOOE		289	6	295	295	74	74	74	73	295					
Region I - Ilocos		645	282	927	967	205	283	216	263	967					
Dagupan Extension Office		645	282	927	967	205	283	216	263	967					
PS		470	110	580	620	130	177	130	183	620					
MOOE		175	172	347	347	75	106	86	80	347					
Cordillera Administrative Region (CAR)		994	387	1,381	1,417	304	392	279	442	1,417					
Cordillera Extension Office		994	387	1,381	1,417	304	392	279	442	1,417					
PS		864	321	1,185	1,266	266	354	241	405	1,266					
MOOE		130	66	196	151	38	38	38	37	151					
Region II - Cagayan Valley		731	71	802	762	142	220	177	223	762					
Tuguegarao Extension Office		731	71	802	762	142	220	177	223	762					
PS		563	57	620	620	129	179	131	181	620					
MOOE		168	14	182	142	13	41	46	42	142					
Region III - Central Luzon		806	195	1,001	1,041	260	260	260	261	1,041					
Pampanga Extension Office		806	195	1,001	1,041	260	260	260	261	1,041					
PS		531	49	580	620	155	155	155	155	620					
MOOE		275	146	421	421	105	105	105	106	421					
Region IVA - CALABARZON		654	387	1,041	1,081	180	249	267	385	1,081					
Calamba Extension Office		654	387	1,041	1,081	180	249	267	385	1,081					
PS		532	48	580	620	130	177	130	183	620					

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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			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
MOOE		122	339	461	461	50	72	137	202	461					
Region V - Bicol		735	66	801	841	161	257	191	232	841					
Naga Extension Office		735	66	801	841	161	257	191	232	841					
PS		532	48	580	620	136	178	130	176	620					
MOOE		203	18	221	221	25	79	61	56	221					
Region VI - Western Visayas		749	184	933	973	218	265	218	272	973					
Iloilo Extension Office		749	184	933	973	218	265	218	272	973					
PS		406	174	580	620	130	177	130	183	620					
MOOE		343	10	353	353	88	88	88	89	353					
Region VII - Central Visayas		686	177	863	905	226	226	226	227	905					
Cebu Extension Office		686	177	863	905	226	226	226	227	905					
PS		430	176	606	648	162	162	162	162	648					
MOOE		256	1	257	257	64	64	64	65	257					
Region VIII - Eastern Visayas		536	378	914	954	214	258	216	266	954					
Tacloban Extension Office		536	378	914	954	214	258	216	266	954					
PS		440	140	580	620	135	171	130	184	620					
MOOE		96	238	334	334	79	87	86	82	334					
Region IX - Zamboanga Peninsula		352	508	860	855	172	235	190	258	855					
Pagadian Extension Office		352	508	860	855	172	235	190	258	855					
PS		177	448	625	620	131	177	131	181	620					
MOOE		175	60	235	235	41	58	59	77	235					
Region X - Northern Mindanao		679	171	850	864	216	216	216	216	864					
Cagayan de Oro City Extension Office		679	171	850	864	216	216	216	216	864					
PS		488	118	606	620	155	155	155	155	620					
MOOE		191	53	244	244	61	61	61	61	244					
Region XI - Davao		652	192	844	908	202	250	202	254	908					
Davao Extension Office		652	192	844	908	202	250	202	254	908					
PS		423	183	606	620	130	178	130	182	620					
MOOE		229	9	238	288	72	72	72	72	288					
Region XII - SOCCSKSARGEN		556	350	906	950	200	262	215	273	950					
Kidapawan Extension Office		556	350	906	950	200	262	215	273	950					
PS		330	296	626	670	141	192	142	195	670					
MOOE		226	54	280	280	59	70	73	78	280					
Region XIII - CARAGA		158	3	161	781	134	257	133	257	781					
CARAGA Extension Office		158	3	161	781	134	257	133	257	781					
PS					620	93	217	93	217	620					
MOOE		158	3	161	161	41	40	40	40	161					
Investigation, hearing of cases, legal actions, and	3.102E+14	9,321	4,226	13,547	17,869	3,813	4,947	3,917	5,192	17,869					
National Capital Region (NCR)		3,511	1,575	5,086	5,379	1,119	1,492	1,140	1,628	5,379					
Central Office		2,895	1,297	4,192	4,418	906	1,227	933	1,352	4,418					
PS		2,538	17	2,555	2,818	615	788	597	818	2,818					
MOOE		357	1,280	1,637	1,600	291	439	336	534	1,600					
Manila Extension Office		616	278	894	961	213	265	207	276	961					
PS		556	238	794	861	188	240	182	251	861					
MOOE		60	40	100	100	25	25	25	25	100					
Region I - Ilocos		23	129	152	1,013	215	292	218	288	1,013					
Dagupan Extension Office		23	129	152	1,013	215	292	218	288	1,013					
PS					861	182	246	182	251	861					
MOOE		23	129	152	152	33	46	36	37	152					
Cordillera Administrative Region (CAR)		658	241	899	1,059	230	291	212	326	1,059					
Cordillera Extension Office		658	241	899	1,059	230	291	212	326	1,059					

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
MOOE		122	339	461	461	50	72	137	202	461					
Region V - Bicol		735	66	801	841	161	257	191	232	841					
Naga Extension Office		735	66	801	841	161	257	191	232	841					
PS		532	48	580	620	136	178	130	176	620					
MOOE		203	18	221	221	25	79	61	56	221					
Region VI - Western Visayas		749	184	933	973	218	265	218	272	973					
Iloilo Extension Office		749	184	933	973	218	265	218	272	973					
PS		406	174	580	620	130	177	130	183	620					
MOOE		343	10	353	353	88	88	88	89	353					
Region VII - Central Visayas		686	177	863	905	226	226	226	227	905					
Cebu Extension Office		686	177	863	905	226	226	226	227	905					
PS		430	176	606	648	162	162	162	162	648					
MOOE		256	1	257	257	64	64	64	65	257					
Region VIII - Eastern Visayas		536	378	914	954	214	258	216	266	954					
Tacloban Extension Office		536	378	914	954	214	258	216	266	954					
PS		440	140	580	620	135	171	130	184	620					
MOOE		96	238	334	334	79	87	86	82	334					
Region IX - Zamboanga Peninsula		352	508	860	855	172	235	190	258	855					
Pagadian Extension Office		352	508	860	855	172	235	190	258	855					
PS		177	448	625	620	131	177	131	181	620					
MOOE		175	60	235	235	41	58	59	77	235					
Region X - Northern Mindanao		679	171	850	864	216	216	216	216	864					
Cagayan de Oro City Extension Office		679	171	850	864	216	216	216	216	864					
PS		488	118	606	620	155	155	155	155	620					
MOOE		191	53	244	244	61	61	61	61	244					
Region XI - Davao		652	192	844	908	202	250	202	254	908					
Davao Extension Office		652	192	844	908	202	250	202	254	908					
PS		423	183	606	620	130	178	130	182	620					
MOOE		229	9	238	288	72	72	72	72	288					
Region XII - SOCCSKSARGEN		556	350	906	950	200	262	215	273	950					
Kidapawan Extension Office		556	350	906	950	200	262	215	273	950					
PS		330	296	626	670	141	192	142	195	670					
MOOE		226	54	280	280	59	70	73	78	280					
Region XIII - CARAGA		158	3	161	781	134	257	133	257	781					
CARAGA Extension Office		158	3	161	781	134	257	133	257	781					
PS					620	93	217	93	217	620					
MOOE		158	3	161	161	41	40	40	40	161					
Investigation, hearing of cases, legal actions, and	3.102E+14	9,321	4,226	13,547	17,869	3,813	4,947	3,917	5,192	17,869					
National Capital Region (NCR)		3,511	1,575	5,086	5,379	1,119	1,492	1,140	1,628	5,379					
Central Office		2,895	1,297	4,192	4,418	906	1,227	933	1,352	4,418					
PS		2,538	17	2,555	2,818	615	788	597	818	2,818					
MOOE		357	1,280	1,637	1,600	291	439	336	534	1,600					
Manila Extension Office		616	278	894	961	213	265	207	276	961					
PS		556	238	794	861	188	240	182	251	861					
MOOE		60	40	100	100	25	25	25	25	100					
Region I - Ilocos		23	129	152	1,013	215	292	218	288	1,013					
Dagupan Extension Office		23	129	152	1,013	215	292	218	288	1,013					
PS					861	182	246	182	251	861					
MOOE		23	129	152	152	33	46	36	37	152					
Cordillera Administrative Region (CAR)		658	241	899	1,059	230	291	212	326	1,059					
Cordillera Extension Office		658	241	899	1,059	230	291	212	326	1,059					

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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			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
PS		625	169	794	874	184	245	166	279	874					
MOOE		33	72	105	185	46	46	46	47	185					
Region II - Cagayan Valley		615	270	885	952	202	271	202	277	952					
Tuguegarao Extension Office		615	270	885	952	202	271	202	277	952					
PS		567	227	794	861	180	249	181	251	861					
MOOE		48	43	91	91	22	22	21	26	91					
Region III - Central Luzon		93	84	177	1,038	259	259	259	261	1,038					
Pampanga Extension Office		93	84	177	1,038	259	259	259	261	1,038					
PS					861	215	215	215	216	861					
MOOE		93	84	177	177	44	44	44	45	177					
Region IVA - CALABARZON		601	364	965	1,041	207	279	238	317	1,041					
Calamba Extension Office		601	364	965	1,041	207	279	238	317	1,041					
PS		564	221	785	861	185	249	185	242	861					
MOOE		37	143	180	180	22	30	53	75	180					
Region V - Bicol		674	250	924	1,004	195	291	237	281	1,004					
Naga Extension Office		674	250	924	1,004	195	291	237	281	1,004					
PS		568	226	794	874	185	251	185	253	874					
MOOE		106	24	130	130	10	40	52	28	130					
Region VI - Western Visayas		721	232	953	1,029	224	290	224	291	1,029					
Iloilo Extension Office		721	232	953	1,029	224	290	224	291	1,029					
PS		554	231	785	861	182	248	182	249	861					
MOOE		167	1	168	168	42	42	42	42	168					
Region VII - Central Visayas		608	289	897	973	243	243	243	244	973					
Cebu Extension Office		608	289	897	973	243	243	243	244	973					
PS		556	229	785	861	215	215	215	216	861					
MOOE		52	60	112	112	28	28	28	28	112					
Region VIII - Eastern Visayas		53	147	200	1,061	227	293	234	307	1,061					
Tacloban Extension Office		53	147	200	1,061	227	293	234	307	1,061					
PS					861	186	240	182	253	861					
MOOE		53	147	200	200	41	53	52	54	200					
Region IX - Zamboanga Peninsula		91	52	143	143	25	36	35	47	143					
Pagadian Extension Office		91	52	143	143	25	36	35	47	143					
MOOE		91	52	143	143	25	36	35	47	143					
Region X - Northern Mindanao		672	282	954	1,034	258	258	258	260	1,034					
Cagayan de Oro City Extension Office		672	282	954	1,034	258	258	258	260	1,034					
PS		620	174	794	874	218	218	218	220	874					
MOOE		52	108	160	160	40	40	40	40	160					
Region XI - Davao		729	238	967	937	201	265	200	271	937					
Davao Extension Office		729	238	967	937	201	265	200	271	937					
PS		556	229	785	861	182	246	181	252	861					
MOOE		173	9	182	76	19	19	19	19	76					
Region XII - SOCCSKSARGEN		124	72	196	196	41	49	51	55	196					
Kidapawan Extension Office		124	72	196	196	41	49	51	55	196					
MOOE		124	72	196	196	41	49	51	55	196					
Region XIII - CARAGA		148	1	149	1,010	167	338	166	339	1,010					
CARAGA Extension Office		148	1	149	1,010	167	338	166	339	1,010					
PS					861	129	301	129	302	861					
MOOE		148	1	149	149	38	37	37	37	149					
Retirement and Life Insurance Premiums	104102	21,004	8,494	29,498	33,256	8,295	8,308	8,275	8,378	33,256					
General Administration and Support	1E+14	5,735	3,572	9,307	10,413	2,638	2,641	2,605	2,529	10,413					
General management and supervision	1E+14	5,735	3,572	9,307	10,413	2,638	2,641	2,605	2,529	10,413					

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		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
National Capital Region (NCR)		2,354	2,308	4,662	5,451	1,363	1,363	1,363	1,362	5,451					
Central Office		2,103	2,124	4,227	4,980	1,245	1,245	1,245	1,245	4,980					
PS		2,103	2,124	4,227	4,980	1,245	1,245	1,245	1,245	4,980					
Manila Extension Office		251	184	435	471	118	118	118	117	471					
PS		251	184	435	471	118	118	118	117	471					
Region I - Ilocos		300	39	339	427	105	106	108	108	427					
Dagupan Extension Office		300	39	339	427	105	106	108	108	427					
PS		300	39	339	427	105	106	108	108	427					
Cordillera Administrative Region (CAR)		281		281	332	83	83	83	83	332					
Cordillera Extension Office		281		281	332	83	83	83	83	332					
PS		281		281	332	83	83	83	83	332					
Region II - Cagayan Valley		193	93	286	263	65	66	66	66	263					
Tuguegarao Extension Office		193	93	286	263	65	66	66	66	263					
PS		193	93	286	263	65	66	66	66	263					
Region III - Central Luzon		284	15	299	384	96	96	96	96	384					
Pampanga Extension Office		284	15	299	384	96	96	96	96	384					
PS		284	15	299	384	96	96	96	96	384					
Region IVA - CALABARZON		242	89	331	331	123	123	85		331					
Calamba Extension Office		242	89	331	331	123	123	85		331					
PS		242	89	331	331	123	123	85		331					
Region V - Bicol		243	48	291	314	78	78	78	80	314					
Naga Extension Office		243	48	291	314	78	78	78	80	314					
PS		243	48	291	314	78	78	78	80	314					
Region VI - Western Visayas		160	143	303	407	102	102	102	101	407					
Iloilo Extension Office		160	143	303	407	102	102	102	101	407					
PS		160	143	303	407	102	102	102	101	407					
Region VII - Central Visayas		134	203	337	368	92	92	92	92	368					
Cebu Extension Office		134	203	337	368	92	92	92	92	368					
PS		134	203	337	368	92	92	92	92	368					
Region VIII - Eastern Visayas		268	41	309	383	95	95	95	98	383					
Tacloban Extension Office		268	41	309	383	95	95	95	98	383					
PS		268	41	309	383	95	95	95	98	383					
Region IX - Zamboanga Peninsula		206	94	300	314	78	78	78	80	314					
Pagadian Extension Office		206	94	300	314	78	78	78	80	314					
PS		206	94	300	314	78	78	78	80	314					
Region X - Northern Mindanao		316	1	317	390	97	97	97	99	390					
Cagayan de Oro City Extension Office		316	1	317	390	97	97	97	99	390					
PS		316	1	317	390	97	97	97	99	390					
Region XI - Davao		212	73	285	383	96	96	96	95	383					
Davao Extension Office		212	73	285	383	96	96	96	95	383					
PS		212	73	285	383	96	96	96	95	383					
Region XII - SOCCSKSARGEN		241	89	330	339	84	84	84	87	339					
Kidapawan Extension Office		241	89	330	339	84	84	84	87	339					
PS		241	89	330	339	84	84	84	87	339					
Region XIII - CARAGA		301	336	637	327	81	82	82	82	327					
CARAGA Extension Office		301	336	637	327	81	82	82	82	327					
PS		301	336	637	327	81	82	82	82	327					
Support to Operations	2E+14	1,317	322	1,639	1,888	468	470	473	477	1,888					
Formulation of plans and programs including monitoring and evaluation, Maintenance of Management Information System (MIS) and	2E+14	1,317	322	1,639	1,888	468	470	473	477	1,888					

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
National Capital Region (NCR)		519	39	558	655	163	163	163	166	655					
Central Office		455	18	473	561	140	140	140	141	561					
PS		455	18	473	561	140	140	140	141	561					
Manila Extension Office		64	21	85	94	23	23	23	25	94					
PS		64	21	85	94	23	23	23	25	94					
Region I - Ilocos		57	28	85	94	22	24	24	24	94					
Dagupan Extension Office		57	28	85	94	22	24	24	24	94					
PS		57	28	85	94	22	24	24	24	94					
Cordillera Administrative Region (CAR)		85		85	94	24	24	24	22	94					
Cordillera Extension Office		85		85	94	24	24	24	22	94					
PS		85		85	94	24	24	24	22	94					
Region II - Cagayan Valley		70	15	85	94	23	23	24	24	94					
Tuguegarao Extension Office		70	15	85	94	23	23	24	24	94					
PS		70	15	85	94	23	23	24	24	94					
Region III - Central Luzon		28	58	86	96	24	24	24	24	96					
Pampanga Extension Office		28	58	86	96	24	24	24	24	96					
PS		28	58	86	96	24	24	24	24	96					
Region IVA - CALABARZON		56	29	85	94	24	24	24	22	94					
Calamba Extension Office		56	29	85	94	24	24	24	22	94					
PS		56	29	85	94	24	24	24	22	94					
Region V - Bicol		70	15	85	94	23	23	24	24	94					
Naga Extension Office		70	15	85	94	23	23	24	24	94					
PS		70	15	85	94	23	23	24	24	94					
Region VI - Western Visayas		45	43	88	99	25	25	25	24	99					
Iloilo Extension Office		45	43	88	99	25	25	25	24	99					
PS		45	43	88	99	25	25	25	24	99					
Region VII - Central Visayas		56	29	85	94	23	23	23	25	94					
Cebu Extension Office		56	29	85	94	23	23	23	25	94					
PS		56	29	85	94	23	23	23	25	94					
Region VIII - Eastern Visayas		64	22	86	96	24	24	24	24	96					
Tacloban Extension Office		64	22	86	96	24	24	24	24	96					
PS		64	22	86	96	24	24	24	24	96					
Region IX - Zamboanga Peninsula		63	22	85	94	23	23	23	25	94					
Pagadian Extension Office		63	22	85	94	23	23	23	25	94					
PS		63	22	85	94	23	23	23	25	94					
Region XI - Davao		63	22	85	94	23	23	23	25	94					
Davao Extension Office		63	22	85	94	23	23	23	25	94					
PS		63	22	85	94	23	23	23	25	94					
Region XII - SOCCSKSARGEN		86		86	96	24	24	24	24	96					
Kidapawan Extension Office		86		86	96	24	24	24	24	96					
PS		86		86	96	24	24	24	24	96					
Region XIII - CARAGA		55		55	94	23	23	24	24	94					
CARAGA Extension Office		55		55	94	23	23	24	24	94					
PS		55		55	94	23	23	24	24	94					
Operations	3E+14	13,952	4,600	18,552	20,955	5,189	5,197	5,197	5,372	20,955					
OO : Growth and viability of cooperative enterprises improved	3.1E+14	13,952	4,600	18,552	20,955	5,189	5,197	5,197	5,372	20,955					
COOPERATIVE DEVELOPMENT PROGRAM	3.101E+14	11,783	4,006	15,789	17,601	4,366	4,367	4,367	4,501	17,601					
Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of	3.101E+14	11,783	4,006	15,789	17,601	4,366	4,367	4,367	4,501	17,601					

FY 2019 FINANCIAL PLAN
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Department : Other Executive Offices (OEOs)
Agency : Cooperative Development Authority
Operating Unit : ALL
Organization Code (UACS) : 260420000000
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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
National Capital Region (NCR)		519	39	558	655	163	163	163	166	655					
Central Office		455	18	473	561	140	140	140	141	561					
PS		455	18	473	561	140	140	140	141	561					
Manila Extension Office		64	21	85	94	23	23	23	25	94					
PS		64	21	85	94	23	23	23	25	94					
Region I - Ilocos		57	28	85	94	22	24	24	24	94					
Dagupan Extension Office		57	28	85	94	22	24	24	24	94					
PS		57	28	85	94	22	24	24	24	94					
Cordillera Administrative Region (CAR)		85		85	94	24	24	24	22	94					
Cordillera Extension Office		85		85	94	24	24	24	22	94					
PS		85		85	94	24	24	24	22	94					
Region II - Cagayan Valley		70	15	85	94	23	23	24	24	94					
Tuguegarao Extension Office		70	15	85	94	23	23	24	24	94					
PS		70	15	85	94	23	23	24	24	94					
Region III - Central Luzon		28	58	86	96	24	24	24	24	96					
Pampanga Extension Office		28	58	86	96	24	24	24	24	96					
PS		28	58	86	96	24	24	24	24	96					
Region IVA - CALABARZON		56	29	85	94	24	24	24	22	94					
Calamba Extension Office		56	29	85	94	24	24	24	22	94					
PS		56	29	85	94	24	24	24	22	94					
Region V - Bicol		70	15	85	94	23	23	24	24	94					
Naga Extension Office		70	15	85	94	23	23	24	24	94					
PS		70	15	85	94	23	23	24	24	94					
Region VI - Western Visayas		45	43	88	99	25	25	25	24	99					
Iloilo Extension Office		45	43	88	99	25	25	25	24	99					
PS		45	43	88	99	25	25	25	24	99					
Region VII - Central Visayas		56	29	85	94	23	23	23	25	94					
Cebu Extension Office		56	29	85	94	23	23	23	25	94					
PS		56	29	85	94	23	23	23	25	94					
Region VIII - Eastern Visayas		64	22	86	96	24	24	24	24	96					
Tacloban Extension Office		64	22	86	96	24	24	24	24	96					
PS		64	22	86	96	24	24	24	24	96					
Region IX - Zamboanga Peninsula		63	22	85	94	23	23	23	25	94					
Pagadian Extension Office		63	22	85	94	23	23	23	25	94					
PS		63	22	85	94	23	23	23	25	94					
Region XI - Davao		63	22	85	94	23	23	23	25	94					
Davao Extension Office		63	22	85	94	23	23	23	25	94					
PS		63	22	85	94	23	23	23	25	94					
Region XII - SOCCSKSARGEN		86		86	96	24	24	24	24	96					
Kidapawan Extension Office		86		86	96	24	24	24	24	96					
PS		86		86	96	24	24	24	24	96					
Region XIII - CARAGA		55		55	94	23	23	24	24	94					
CARAGA Extension Office		55		55	94	23	23	24	24	94					
PS		55		55	94	23	23	24	24	94					
Operations	3E+14	13,952	4,600	18,552	20,955	5,189	5,197	5,197	5,372	20,955					
OO : Growth and viability of cooperative enterprises improved	3.1E+14	13,952	4,600	18,552	20,955	5,189	5,197	5,197	5,372	20,955					
COOPERATIVE DEVELOPMENT PROGRAM	3.101E+14	11,783	4,006	15,789	17,601	4,366	4,367	4,367	4,501	17,601					
Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of	3.101E+14	11,783	4,006	15,789	17,601	4,366	4,367	4,367	4,501	17,601					

FY 2019 FINANCIAL PLAN
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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			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
National Capital Region (NCR)		1,528	331	1,859	1,932	483	483	483	483	1,932					
Central Office		355	22	377	414	103	103	103	105	414					
PS		355	22	377	414	103	103	103	105	414					
Manila Extension Office		1,173	309	1,482	1,518	380	380	380	378	1,518					
PS		1,173	309	1,482	1,518	380	380	380	378	1,518					
Region I - Ilocos		611	255	866	957	237	240	240	240	957					
Dagupan Extension Office		611	255	866	957	237	240	240	240	957					
PS		611	255	866	957	237	240	240	240	957					
Cordillera Administrative Region (CAR)		461	298	759	840	210	210	210	210	840					
Cordillera Extension Office		461	298	759	840	210	210	210	210	840					
PS		461	298	759	840	210	210	210	210	840					
Region II - Cagayan Valley		669	222	891	928	234	232	231	231	928					
Tuguegarao Extension Office		669	222	891	928	234	232	231	231	928					
PS		669	222	891	928	234	232	231	231	928					
Region III - Central Luzon		942	593	1,535	1,571	392	392	392	395	1,571					
Pampanga Extension Office		942	593	1,535	1,571	392	392	392	395	1,571					
PS		942	593	1,535	1,571	392	392	392	395	1,571					
Region IVA - CALABARZON		1,231	433	1,664	2,102	495	495	495	617	2,102					
Calamba Extension Office		1,231	433	1,664	2,102	495	495	495	617	2,102					
PS		1,231	433	1,664	2,102	495	495	495	617	2,102					
Region V - Bicol		912	185	1,097	1,251	312	312	312	315	1,251					
Naga Extension Office		912	185	1,097	1,251	312	312	312	315	1,251					
PS		912	185	1,097	1,251	312	312	312	315	1,251					
Region VI - Western Visayas		1,047	248	1,295	1,454	364	364	364	362	1,454					
Iloilo Extension Office		1,047	248	1,295	1,454	364	364	364	362	1,454					
PS		1,047	248	1,295	1,454	364	364	364	362	1,454					
Region VII - Central Visayas		755	350	1,105	1,165	291	291	291	292	1,165					
Cebu Extension Office		755	350	1,105	1,165	291	291	291	292	1,165					
PS		755	350	1,105	1,165	291	291	291	292	1,165					
Region VIII - Eastern Visayas		814	196	1,010	1,153	288	288	288	289	1,153					
Tacloban Extension Office		814	196	1,010	1,153	288	288	288	289	1,153					
PS		814	196	1,010	1,153	288	288	288	289	1,153					
Region IX - Zamboanga Peninsula		491	124	615	690	172	172	172	174	690					
Pagadian Extension Office		491	124	615	690	172	172	172	174	690					
PS		491	124	615	690	172	172	172	174	690					
Region X - Northern Mindanao		780	279	1,059	1,069	267	267	267	268	1,069					
Cagayan de Oro City Extension Office		780	279	1,059	1,069	267	267	267	268	1,069					
PS		780	279	1,059	1,069	267	267	267	268	1,069					
Region XI - Davao		724	259	983	1,030	257	257	257	259	1,030					
Davao Extension Office		724	259	983	1,030	257	257	257	259	1,030					
PS		724	259	983	1,030	257	257	257	259	1,030					
Region XII - SOCCSKSARGEN		340	233	573	601	150	150	150	151	601					
Kidapawan Extension Office		340	233	573	601	150	150	150	151	601					
PS		340	233	573	601	150	150	150	151	601					
Region XIII - CARAGA		478		478	858	214	214	215	215	858					
CARAGA Extension Office		478		478	858	214	214	215	215	858					
PS		478		478	858	214	214	215	215	858					
COOPERATIVE REGULATION PROGRAM	3.102E+14	2,169	594	2,763	3,354	823	830	830	871	3,354					
Registration of cooperatives and amendments	3.102E+14	806	170	976	1,042	254	257	257	274	1,042					
National Capital Region (NCR)		280	15	295	258	64	64	64	66	258					
Central Office		222	15	237	197	49	49	49	50	197					

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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			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
PS		222	15	237	197	49	49	49	50	197					
Manila Extension Office		58		58	61	15	15	15	16	61					
PS		58		58	61	15	15	15	16	61					
Region I - Ilocos		30	25	55	59	14	15	15	15	59					
Dagupan Extension Office		30	25	55	59	14	15	15	15	59					
PS		30	25	55	59	14	15	15	15	59					
Cordillera Administrative Region (CAR)		30	30	60	64	16	16	16	16	64					
Cordillera Extension Office		30	30	60	64	16	16	16	16	64					
PS		30	30	60	64	16	16	16	16	64					
Region II - Cagayan Valley					59	14	15	15	15	59					
Tuguegarao Extension Office					59	14	15	15	15	59					
PS					59	14	15	15	15	59					
Region III - Central Luzon		55		55	59	14	14	14	17	59					
Pampanga Extension Office		55		55	59	14	14	14	17	59					
PS		55		55	59	14	14	14	17	59					
Region IVA - CALABARZON		55		55	59	15	15	15	14	59					
Calamba Extension Office		55		55	59	15	15	15	14	59					
PS		55		55	59	15	15	15	14	59					
Region V - Bicol		59		59	63	15	16	16	16	63					
Naga Extension Office		59		59	63	15	16	16	16	63					
PS		59		59	63	15	16	16	16	63					
Region VI - Western Visayas		31	28	59	63	16	16	16	15	63					
Iloilo Extension Office		31	28	59	63	16	16	16	15	63					
PS		31	28	59	63	16	16	16	15	63					
Region VII - Central Visayas		44	14	58	61	15	15	15	16	61					
Cebu Extension Office		44	14	58	61	15	15	15	16	61					
PS		44	14	58	61	15	15	15	16	61					
Region VIII - Eastern Visayas		41	14	55	59	14	14	14	17	59					
Tacloban Extension Office		41	14	55	59	14	14	14	17	59					
PS		41	14	55	59	14	14	14	17	59					
Region IX - Zamboanga Peninsula		42	14	56	59	14	14	14	17	59					
Pagadian Extension Office		42	14	56	59	14	14	14	17	59					
PS		42	14	56	59	14	14	14	17	59					
Region X - Northern Mindanao		57	1	58	61	15	15	15	16	61					
Cagayan de Oro City Extension Office		57	1	58	61	15	15	15	16	61					
PS		57	1	58	61	15	15	15	16	61					
Region XI - Davao		40	15	55	59	14	14	14	17	59					
Davao Extension Office		40	15	55	59	14	14	14	17	59					
PS		40	15	55	59	14	14	14	17	59					
Region XII - SOCCSKSARGEN		42	14	56	59	14	14	14	17	59					
Kidapawan Extension Office		42	14	56	59	14	14	14	17	59					
PS		42	14	56	59	14	14	14	17	59					
Regulation of cooperatives, formulation of	3.102E+14	627	223	850	953	235	236	236	246	953					
National Capital Region (NCR)		55		55	59	15	15	15	14	59					
Manila Extension Office		55		55	59	15	15	15	14	59					
PS		55		55	59	15	15	15	14	59					
Region I - Ilocos		40	15	55	59	14	15	15	15	59					
Dagupan Extension Office		40	15	55	59	14	15	15	15	59					
PS		40	15	55	59	14	15	15	15	59					
Cordillera Administrative Region (CAR)		48	64	112	120	30	30	30	30	120					
Cordillera Extension Office		48	64	112	120	30	30	30	30	120					

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
PS		48	64	112	120	30	30	30	30	120					
Region II - Cagayan Valley		59		59	59	15	15	15	14	59					
Tuguegarao Extension Office		59		59	59	15	15	15	14	59					
PS		59		59	59	15	15	15	14	59					
Region III - Central Luzon		55		55	59	14	14	14	17	59					
Pampanga Extension Office		55		55	59	14	14	14	17	59					
PS		55		55	59	14	14	14	17	59					
Region IVA - CALABARZON		55		55	59	15	15	15	14	59					
Calamba Extension Office		55		55	59	15	15	15	14	59					
PS		55		55	59	15	15	15	14	59					
Region V - Bicol		55		55	59	15	15	15	14	59					
Naga Extension Office		55		55	59	15	15	15	14	59					
PS		55		55	59	15	15	15	14	59					
Region VI - Western Visayas		29	26	55	59	15	15	15	14	59					
Iloilo Extension Office		29	26	55	59	15	15	15	14	59					
PS		29	26	55	59	15	15	15	14	59					
Region VII - Central Visayas		43	15	58	61	15	15	15	16	61					
Cebu Extension Office		43	15	58	61	15	15	15	16	61					
PS		43	15	58	61	15	15	15	16	61					
Region VIII - Eastern Visayas		44	11	55	59	14	14	14	17	59					
Tacloban Extension Office		44	11	55	59	14	14	14	17	59					
PS		44	11	55	59	14	14	14	17	59					
Region IX - Zamboanga Peninsula		16	44	60	59	14	14	14	17	59					
Pagadian Extension Office		16	44	60	59	14	14	14	17	59					
PS		16	44	60	59	14	14	14	17	59					
Region X - Northern Mindanao		55	3	58	59	14	14	14	17	59					
Cagayan de Oro City Extension Office		55	3	58	59	14	14	14	17	59					
PS		55	3	58	59	14	14	14	17	59					
Region XI - Davao		42	16	58	59	14	14	14	17	59					
Davao Extension Office		42	16	58	59	14	14	14	17	59					
PS		42	16	58	59	14	14	14	17	59					
Region XII - SOCCSKSARGEN		31	29	60	64	16	16	16	16	64					
Kidapawan Extension Office		31	29	60	64	16	16	16	16	64					
PS		31	29	60	64	16	16	16	16	64					
Region XIII - CARAGA					59	15	15	15	14	59					
CARAGA Extension Office					59	15	15	15	14	59					
PS					59	15	15	15	14	59					
Investigation, hearing of cases, legal actions, and	3.102E+14	736	201	937	1,359	334	337	337	351	1,359					
National Capital Region (NCR)		283	42	325	357	89	89	89	90	357					
Central Office		226	22	248	274	68	68	68	70	274					
PS		226	22	248	274	68	68	68	70	274					
Manila Extension Office		57	20	77	83	21	21	21	20	83					
PS		57	20	77	83	21	21	21	20	83					
Region I - Ilocos					83	20	21	21	21	83					
Dagupan Extension Office					83	20	21	21	21	83					
PS					83	20	21	21	21	83					
Cordillera Administrative Region (CAR)		36	41	77	85	21	21	21	22	85					
Cordillera Extension Office		36	41	77	85	21	21	21	22	85					
PS		36	41	77	85	21	21	21	22	85					
Region II - Cagayan Valley		60	17	77	83	20	21	21	21	83					
Tuguegarao Extension Office		60	17	77	83	20	21	21	21	83					

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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			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
PS		60	17	77	83	20	21	21	21	83					
Region III - Central Luzon					83	20	20	20	23	83					
Pampanga Extension Office					83	20	20	20	23	83					
PS					83	20	20	20	23	83					
Region IVA - CALABARZON		51	25	76	83	21	21	21	20	83					
Calamba Extension Office		51	25	76	83	21	21	21	20	83					
PS		51	25	76	83	21	21	21	20	83					
Region V - Bicol		65	12	77	85	21	21	21	22	85					
Naga Extension Office		65	12	77	85	21	21	21	22	85					
PS		65	12	77	85	21	21	21	22	85					
Region VI - Western Visayas		48	28	76	83	21	21	21	20	83					
Iloilo Extension Office		48	28	76	83	21	21	21	20	83					
PS		48	28	76	83	21	21	21	20	83					
Region VII - Central Visayas		59	17	76	83	20	20	20	23	83					
Cebu Extension Office		59	17	76	83	20	20	20	23	83					
PS		59	17	76	83	20	20	20	23	83					
Region VIII - Eastern Visayas					83	20	20	20	23	83					
Tacloban Extension Office					83	20	20	20	23	83					
PS					83	20	20	20	23	83					
Region X - Northern Mindanao		77		77	85	21	21	21	22	85					
Cagayan de Oro City Extension Office		77		77	85	21	21	21	22	85					
PS		77		77	85	21	21	21	22	85					
Region XI - Davao		57	19	76	83	20	20	20	23	83					
Davao Extension Office		57	19	76	83	20	20	20	23	83					
PS		57	19	76	83	20	20	20	23	83					
Region XIII - CARAGA					83	20	21	21	21	83					
CARAGA Extension Office					83	20	21	21	21	83					
PS					83	20	21	21	21	83					
III. Special Purpose Fund		34,111	51,701	85,812											
National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	29,754	48,116	77,870											
Purpose	4E+14	29,754	48,116	77,870											
National Disaster Risk Reduction and Management Fund (	4.003E+14	29,754	48,116	77,870											
Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other	4.003E+14		1,720	1,720											
Region II - Cagayan Valley			1,720	1,720											
Tuguegarao Extension Office			1,720	1,720											
CO			1,720	1,720											
Marawi Recovery, Rehabilitation and	4.003E+14	29,754	46,396	76,150											
National Capital Region (NCR)		463	3,354	3,817											
Central Office		463	3,354	3,817											
MOOE		463	3,354	3,817											
Region XII - SOCCSKSARGEN		29,291	43,042	72,333											
Kidapawan Extension Office		29,291	43,042	72,333											
MOOE		29,106	42,772	71,878											
CO		185	270	455											
Miscellaneous Personnel Benefits Fund	101406	909	3,585	4,494											
Purpose	4E+14	909	3,585	4,494											
Miscellaneous Personnel Benefits Fund	4.007E+14	909	3,585	4,494											
Performance-Based Bonus	4.007E+14	909	3,585	4,494											
Region XIII - CARAGA		909	3,585	4,494											

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
CARAGA Extension Office		909	3,585	4,494											
PS		909	3,585	4,494											
Pension and Gratuity Fund	101407	3,448		3,448											
Purpose	4E+14	3,448		3,448											
Pension and Gratuity Fund	4.008E+14	3,448		3,448											
For payment of retirement and terminal leave	4.008E+14	3,448		3,448											
National Capital Region (NCR)		3,448		3,448											
Central Office		3,448		3,448											
PS		3,448		3,448											
IV. Others		891	8,710	9,601											
Tacloban Extension Office		783	218	1,001											
Specific Budgets of National Government Agencies	101101	783	218	1,001											
General Administration and Support	1E+14	783	218	1,001											
CO		783	218	1,001											
Central Office		108	8,492	8,600											
Specific Budgets of National Government Agencies	101101	108	8,492	8,600											
General management and supervision	1E+14	108	8,492	8,600											
CO		108	8,492	8,600											

Prepared By:

ROSANN B. SIANO
Supervising Administrative Officer
Date: 12/5/18

In coordination with:

RODRIGO I. REBELLO JR.
Planning Officer IV
Date:

Approved By:

ORLANDO R. RAVANERA
Chairman
Date: