

G. COOPERATIVE DEVELOPMENT AUTHORITY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 329,474,000
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New Appropriations, by Program/Projects
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	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support	P 69,473,000	P 65,763,000	P 9,192,000	P 144,428,000
Support to Operations	9,234,000	6,612,000		15,846,000
Operations	140,677,000	28,523,000		169,200,000
MFO 1: TECHNICAL ADVISORY SERVICES	18,963,000	11,463,000		30,366,000
MFO 2: REGULATION OF COOPERATIVES	121,714,000	17,120,000		138,834,000
Total, Programs	219,384,000	100,898,000	9,192,000	329,474,000
TOTAL NEW APPROPRIATIONS	P 219,384,000	P 100,898,000	P 9,192,000	P 329,474,000

Special Provision(s)

1. Requirements of the Cooperative Development Authority and Reversion of Balances from Revolving Funds. The amounts appropriated herein for the programs, activities and projects of the Cooperative Development Authority (CDA) shall be used exclusively for regulation of cooperatives and provision of technical advisory services. In no case shall said amounts be used for providing credit services in accordance with E.O. No. 138, s. 1999.

Balances of the Cooperative Development Loan Fund, Cooperative Marketing Project Fund, Cooperative Support Fund, and Cooperative Rehabilitation Development Fund, including payments from debtors arising from outstanding loans shall revert to the unappropriated surplus of the General Fund pursuant to Section 45, Chapter 5, Book VI of E.O. No. 292.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General management and supervision	P 64,635,000	P 65,763,000	P 9,192,000	P 139,590,000
National Capital Region (NCR)	28,085,000	30,970,000	6,760,000	65,815,000
Central Office	25,213,000	27,338,000	6,760,000	59,311,000
Manila Extension Office	2,872,000	3,632,000		6,504,000
Region I - Ilocos	3,082,000	2,575,000		5,657,000
Dagupan Extension Office	3,082,000	2,575,000		5,657,000

Cordillera Administrative Region (CAR)	2,890,000	2,211,000	1,200,000	6,301,000
Cordillera Extension Office	2,890,000	2,211,000	1,200,000	6,301,000
Region II - Cagayan Valley	2,780,000	2,043,000		4,823,000
Tuguegarao Extension Office	2,780,000	2,043,000		4,823,000
Region III - Central Luzon	2,608,000	2,504,000	800,000	5,912,000
Pampanga Extension Office	2,608,000	2,504,000	800,000	5,912,000
Region IVA - CALABARZON	3,008,000	3,224,000		6,232,000
Calamba Extension Office	3,008,000	3,224,000		6,232,000
Region V - Bicol	2,516,000	2,037,000		4,553,000
Naga Extension Office	2,516,000	2,037,000		4,553,000
Region VI - Western Visayas	2,929,000	2,426,000		5,355,000
Iloilo Extension Office	2,929,000	2,426,000		5,355,000
Region VII - Central Visayas	2,706,000	2,756,000	360,000	5,822,000
Cebu Extension Office	2,706,000	2,756,000	360,000	5,822,000
Region VIII - Eastern Visayas	2,213,000	2,710,000		4,923,000
Tacloban Extension Office	2,213,000	2,710,000		4,923,000
Region IX - Zamboanga Peninsula	2,715,000	2,120,000		4,835,000
Pagadian Extension Office	2,715,000	2,120,000		4,835,000
Region X - Northern Mindanao	2,205,000	2,583,000		4,788,000
Cagayan de Oro City Extension Office	2,205,000	2,583,000		4,788,000
Region XI - Davao	2,583,000	3,616,000		6,199,000
Davao Extension Office	2,583,000	3,616,000		6,199,000
Region XII - SOCCSKSANGEN	3,310,000	2,271,000	72,000	5,653,000
Kidapawan Extension Office	3,310,000	2,271,000	72,000	5,653,000
Region XIII - CARAGA	1,005,000	1,717,000		2,722,000
CARAGA Extension Office	1,005,000	1,717,000		2,722,000
Administration of Personnel Benefits	4,838,000			4,838,000
National Capital Region (NCR)	4,838,000			4,838,000
Central Office	4,838,000			4,838,000
Sub-total, General Administration and Support	69,473,000	65,763,000	9,192,000	144,428,000

GENERAL APPROPRIATIONS ACT, FY 2016

Support to Operations

Formulation of Plans and Programs including
monitoring and evaluation

	9,234,000	6,612,000	15,846,000
National Capital Region (NCR)	4,169,000	5,288,000	9,457,000
Central Office	3,568,000	5,196,000	8,764,000
Manila Extension Office	601,000	92,000	693,000
Region I - Ilocos	626,000	92,000	718,000
Dagupan Extension Office	626,000	92,000	718,000
Cordillera Administrative Region (CAR)		92,000	92,000
Cordillera Extension Office		92,000	92,000
Region II - Cagayan Valley		92,000	92,000
Tuguegarao Extension Office		92,000	92,000
Region III - Central Luzon	601,000	92,000	693,000
Pampanga Extension Office	601,000	92,000	693,000
Region IVA - CALABARZON	601,000	92,000	693,000
Calamba Extension Office	601,000	92,000	693,000
Region V - Bicol		92,000	92,000
Naga Extension Office		92,000	92,000
Region VI - Western Visayas	613,000	92,000	705,000
Iloilo Extension Office	613,000	92,000	705,000
Region VII - Central Visayas		128,000	128,000
Cebu Extension Office		128,000	128,000
Region VIII - Eastern Visayas	601,000	30,000	631,000
Tacloban Extension Office	601,000	30,000	631,000
Region IX - Zamboanga Peninsula		98,000	98,000
Pagadian Extension Office		98,000	98,000
Region X - Northern Mindanao	626,000	109,000	735,000
Cagayan de Oro City Extension Office	626,000	109,000	735,000
Region XI - Davao		95,000	95,000
Davao Extension Office		95,000	95,000
Region XII - SOCCSKSARGEN		95,000	95,000

Kidapawan Extension Office		95,000	95,000
Region XIII - CARAGA	1,397,000	125,000	1,522,000
CARAGA Extension Office	1,397,000	125,000	1,522,000
Sub-total, Support to Operations	9,234,000	6,612,000	15,846,000
Operations			
NFO 1: TECHNICAL ADVISORY SERVICES	18,963,000	11,403,000	30,366,000
Provision of technical assistance on cooperative development	18,963,000	11,403,000	30,366,000
National Capital Region (NCR)	6,775,000	4,615,000	11,390,000
Central Office	5,992,000	3,858,000	9,850,000
Manila Extension Office	783,000	757,000	1,540,000
Region I - Ilocos	1,222,000	531,000	1,753,000
Dagupan Extension Office	1,222,000	531,000	1,753,000
Cordillera Administrative Region (CAR)	779,000	453,000	1,232,000
Cordillera Extension Office	779,000	453,000	1,232,000
Region II - Cagayan Valley	783,000	417,000	1,200,000
Tuguegarao Extension Office	783,000	417,000	1,200,000
Region III - Central Luzon	381,000	517,000	898,000
Pampanga Extension Office	381,000	517,000	898,000
Region IVA - CALABARZON	783,000	674,000	1,457,000
Calamba Extension Office	783,000	674,000	1,457,000
Region V - Bicol	868,000	415,000	1,283,000
Naga Extension Office	868,000	415,000	1,283,000
Region VI - Western Visayas	845,000	499,000	1,344,000
Iloilo Extension Office	845,000	499,000	1,344,000
Region VII - Central Visayas	392,000	524,000	916,000
Cebu Extension Office	392,000	524,000	916,000
Region VIII - Eastern Visayas	760,000	545,000	1,305,000
Tacloban Extension Office	760,000	545,000	1,305,000
Region IX - Zamboanga Peninsula	822,000	441,000	1,263,000
Pagadian Extension Office	822,000	441,000	1,263,000

GENERAL APPROPRIATIONS ACT, FY 2016

Region X - Northern Mindanao	1,661,000	457,000	2,118,000
Cagayan de Oro City Extension Office	1,661,000	457,000	2,118,000
Region XI - Davao	1,250,000	390,000	1,640,000
Davao Extension Office	1,250,000	390,000	1,640,000
Region XII - SOCCSKSARGEN	874,000	430,000	1,304,000
Kidapawan Extension Office	874,000	430,000	1,304,000
Region XIII - CARAGA	768,000	495,000	1,263,000
CARAGA Extension Office	768,000	495,000	1,263,000
WFO 2: REGULATION OF COOPERATIVES	121,714,000	17,120,000	138,834,000
Registration of Cooperatives	47,536,000	6,390,000	53,926,000
National Capital Region (NCR)	6,679,000	3,380,000	10,059,000
Central Office	2,718,000	3,026,000	5,744,000
Manila Extension Office	3,961,000	354,000	4,315,000
Region I - Ilocos	2,812,000	238,000	3,050,000
Dagupan Extension Office	2,812,000	238,000	3,050,000
Cordillera Administrative Region (CAR)	2,055,000	199,000	2,254,000
Cordillera Extension Office	2,055,000	199,000	2,254,000
Region II - Cagayan Valley	3,218,000	181,000	3,399,000
Teguegarao Extension Office	3,218,000	181,000	3,399,000
Region III - Central Luzon	3,863,000	230,000	4,093,000
Pampanga Extension Office	3,863,000	230,000	4,093,000
Region IVA - CALABARZON	4,276,000	310,000	4,586,000
Calamba Extension Office	4,276,000	310,000	4,586,000
Region V - Bicol	4,000,000	180,000	4,180,000
Naga Extension Office	4,000,000	180,000	4,180,000
Region VI - Western Visayas	4,342,000	222,000	4,564,000
Iloilo Extension Office	4,342,000	222,000	4,564,000
Region VII - Central Visayas	2,805,000	245,000	3,050,000
Cebu Extension Office	2,805,000	245,000	3,050,000
Region VIII - Eastern Visayas	2,714,000	245,000	2,959,000

Tacloban Extension Office	2,714,000	245,000	2,959,000
Region IX - Zamboanga Peninsula	2,011,000	197,000	2,208,000
Pagadian Extension Office	2,011,000	197,000	2,208,000
Region X - Northern Mindanao	3,167,000	205,000	3,372,000
Cagayan de Oro City Extension Office	3,167,000	205,000	3,372,000
Region XI - Davao	2,820,000	200,000	3,020,000
Davao Extension Office	2,820,000	200,000	3,020,000
Region XII - SOCCSKSARGEN	1,230,000	194,000	1,424,000
Kidapawan Extension Office	1,230,000	194,000	1,424,000
Region XIII - CARAGA	1,544,000	164,000	1,708,000
CARAGA Extension Office	1,544,000	164,000	1,708,000
Regulation of cooperatives, formulation of guidelines, rules and regulations	66,027,000	4,903,000	70,930,000
National Capital Region (NCR)	5,783,000	1,337,000	7,120,000
Central Office		950,000	950,000
Manila Extension Office	5,783,000	387,000	6,170,000
Region I - Ilocos	3,084,000	273,000	3,357,000
Dagupan Extension Office	3,084,000	273,000	3,357,000
Cordillera Administrative Region (CAR)	4,487,000	234,000	4,721,000
Cordillera Extension Office	4,487,000	234,000	4,721,000
Region II - Cagayan Valley	4,402,000	216,000	4,618,000
Tuguegarao Extension Office	4,402,000	216,000	4,618,000
Region III - Central Luzon	6,251,000	265,000	6,516,000
Pampanga Extension Office	6,251,000	265,000	6,516,000
Region IVA - CALABARZON	7,020,000	345,000	7,365,000
Calamba Extension Office	7,020,000	345,000	7,365,000
Region V - Bicol	4,656,000	215,000	4,871,000
Naga Extension Office	4,656,000	215,000	4,871,000
Region VI - Western Visayas	5,082,000	257,000	5,339,000
Iloilo Extension Office	5,082,000	257,000	5,339,000
Region VII - Central Visayas	5,151,000	280,000	5,431,000

Cebu Extension Office	5,151,000	280,000	5,431,000
Region VIII - Eastern Visayas	4,298,000	280,000	4,578,000
Tacloban Extension Office	4,298,000	280,000	4,578,000
Region IX - Zamboanga Peninsula	3,178,000	229,000	3,407,000
Pagadian Extension Office	3,178,000	229,000	3,407,000
Region X - Northern Mindanao	3,935,000	240,000	4,175,000
Cagayan de Oro City Extension Office	3,935,000	240,000	4,175,000
Region XI - Davao	4,336,000	183,000	4,519,000
Davao Extension Office	4,336,000	183,000	4,519,000
Region XII - SOCCSKSARGEN	2,432,000	233,000	2,665,000
Kidapawan Extension Office	2,432,000	233,000	2,665,000
Region XIII - CARAGA	1,932,000	316,000	2,248,000
CARAGA Extension Office	1,932,000	316,000	2,248,000
Investigation, hearing of cases and legal action	8,151,000	5,827,000	13,978,000
National Capital Region (NCR)	4,749,000	2,645,000	7,394,000
Central Office	4,190,000	2,279,000	6,469,000
Manila Extension Office	559,000	366,000	925,000
Region I - Ilocos		253,000	253,000
Dagupan Extension Office		253,000	253,000
Cordillera Administrative Region (CAR)		214,000	214,000
Cordillera Extension Office		214,000	214,000
Region II - Cagayan Valley	559,000	196,000	755,000
Tuguegarao Extension Office	559,000	196,000	755,000
Region III - Central Luzon	559,000	246,000	805,000
Pampanga Extension Office	559,000	246,000	805,000
Region IVA - CALABARZON		322,000	322,000
Calamba Extension Office		322,000	322,000
Region V - Bicol	559,000	199,000	758,000
Naga Extension Office	559,000	199,000	758,000
Region VI - Western Visayas		237,000	237,000

Iloilo Extension Office		237,000		237,000
Region VII - Central Visayas	589,000	240,000		829,000
Cebu Extension Office	589,000	240,000		829,000
Region VIII - Eastern Visayas		252,000		252,000
Tacloban Extension Office		252,000		252,000
Region IX - Zamboanga Peninsula		208,000		208,000
Pagadian Extension Office		208,000		208,000
Region X - Northern Mindanao	577,000	208,000		785,000
Cagayan de Oro City Extension Office	577,000	208,000		785,000
Region XI - Davao		168,000		168,000
Davao Extension Office		168,000		168,000
Region XII - SOCCSKSARGEN	559,000	213,000		772,000
Kidapawan Extension Office	559,000	213,000		772,000
Region XIII - CARAGA		226,000		226,000
CARAGA Extension Office		226,000		226,000
Sub-total, Operations	140,677,000	28,523,000		169,200,000
Total Programs and Activities	219,384,000	100,898,000	9,192,000	329,474,000
TOTAL NEW APPROPRIATIONS	P 219,384,000	P 100,898,000	P 9,192,000	P 329,474,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

168,700

Total Permanent Positions

168,700

Other Compensation Common to All

Personnel Economic Relief Allowance

12,984

Representation Allowance

2,988

Transportation Allowance

2,988

GENERAL APPROPRIATIONS ACT, FY 2016

Clothing and Uniform Allowance	2,705
Year End Bonus	14,058
Cash Gift	2,705
Step Increment	822
Productivity Enhancement Incentive	2,705
Total Other Compensation Common to All	41,955
Other Benefits	
PAG-IBIG Contributions	646
PhilHealth Contributions	1,778
Employees Compensation Insurance Premiums	646
Retirement Gratuity	3,426
Terminal Leave	1,412
Total Other Benefits	7,908
Non-Permanent Positions	821
Total Personnel Services	219,384
Maintenance and Other Operating Expenses	
Travelling Expenses	22,439
Training and Scholarship Expenses	12,136
Supplies and Materials Expenses	11,207
Utility Expenses	7,846
Communication Expenses	8,287
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,699
Professional Services	1,091
General Services	10,614
Repairs and Maintenance	3,793
Taxes, Insurance Premiums and Other Fees	1,918
Other Maintenance and Operating Expenses	
Advertising Expenses	534
Printing and Publication Expenses	875
Representation Expenses	7,708
Transportation and Delivery Expenses	227
Rent/Lease Expenses	8,614
Membership Dues and Contributions to Organizations	615
Subscription Expenses	295
Total Maintenance and Other Operating Expenses	100,898
Total Current Operating Expenditures	320,282
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	2,575
Transportation Equipment Outlay	2,432
Intangible Assets Outlay	4,185
Total Capital Outlays	9,192
Total Programs/locally-Funded Project(s)	329,474
TOTAL NEW APPROPRIATIONS	329,474