

D. COOPERATIVE DEVELOPMENT AUTHORITY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 611,501,000
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New Appropriations, by Program
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PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 130,684,000	P 65,158,000	P	P 195,842,000
Support to Operations	16,975,000	89,164,000	9,639,000	115,778,000
Operations	275,609,000	24,272,000		299,881,000
COOPERATIVE DEVELOPMENT PROGRAM	185,188,000	8,610,000		193,798,000
COOPERATIVE REGULATION PROGRAM	90,421,000	15,662,000		106,083,000
TOTAL NEW APPROPRIATIONS	P 423,268,000	P 178,594,000	P 9,639,000	P 611,501,000

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, s. 1987.

2. **Reporting and Posting Requirements.** The CDA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
- (b) CDA's website.

The CDA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

GENERAL APPROPRIATIONS ACT, FY 2021

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
General Administration and Support				
General management and supervision	P 123,510,000	P 65,158,000	P	188,668,000
National Capital Region (NCR)	63,871,000	31,089,000		94,960,000
Central Office	58,988,000	24,377,000		83,365,000
Manila Extension Office	4,883,000	6,712,000		11,595,000
Region I - Ilocos	4,546,000	2,446,000		6,992,000
Dagupan Extension Office	4,546,000	2,446,000		6,992,000
Cordillera Administrative Region (CAR)	4,380,000	2,304,000		6,684,000
Cordillera Extension Office	4,380,000	2,304,000		6,684,000
Region II - Cagayan Valley	4,450,000	2,022,000		6,472,000
Tuguegarao Extension Office	4,450,000	2,022,000		6,472,000
Region III - Central Luzon	4,062,000	2,025,000		6,087,000
Pampanga Extension Office	4,062,000	2,025,000		6,087,000
Region IVA - CALABARZON	4,557,000	2,898,000		7,455,000
Calamba Extension Office	4,557,000	2,898,000		7,455,000
Region IVB - MIMAROPA	3,102,000	2,220,000		5,322,000
MIMAROPA Extension Office	3,102,000	2,220,000		5,322,000
Region V - Bicol	4,776,000	1,754,000		6,530,000
Naga Extension Office	4,776,000	1,754,000		6,530,000
Region VI - Western Visayas	3,446,000	1,778,000		5,224,000
Iloilo Extension Office	3,446,000	1,778,000		5,224,000
Region VII - Central Visayas	4,052,000	2,382,000		6,434,000
Cebu Extension Office	4,052,000	2,382,000		6,434,000
Region VIII - Eastern Visayas	2,375,000	2,374,000		4,749,000
Tacloban Extension Office	2,375,000	2,374,000		4,749,000

Region IX - Zamboanga Peninsula	4,199,000	1,996,000	6,195,000	
Pagadian Extension Office	4,199,000	1,996,000	6,195,000	
Region X - Northern Mindanao	3,412,000	2,531,000	5,943,000	
Cagayan de Oro City Extension Office	3,412,000	2,531,000	5,943,000	
Region XI - Davao	4,337,000	3,381,000	7,718,000	
Davao Extension Office	4,337,000	3,381,000	7,718,000	
Region XII - SOCCSKSARGEN	4,362,000	1,962,000	6,324,000	
Kidapawan Extension Office	4,362,000	1,962,000	6,324,000	
Region XIII - CARAGA	3,583,000	1,996,000	5,579,000	
CARAGA Extension Office	3,583,000	1,996,000	5,579,000	
Administration of Personnel Benefits	7,174,000		7,174,000	
National Capital Region (NCR)	7,174,000		7,174,000	
Central Office	7,174,000		7,174,000	
Sub-total, General Administration and Support	130,684,000	65,158,000	195,842,000	
Support to Operations				
Formulation of plans and programs including monitoring and evaluation, maintenance of Management Information System (MIS) and Quality Management System (QMS)	16,975,000	89,164,000	9,639,000	115,778,000
National Capital Region (NCR)	5,857,000	86,000,000	9,639,000	101,496,000
Central Office	5,857,000	85,765,000	9,639,000	101,261,000
Manila Extension Office		235,000		235,000
Region I - Ilocos		215,000		215,000
Dagupan Extension Office		215,000		215,000
Cordillera Administrative Region (CAR)	1,008,000	190,000		1,198,000
Cordillera Extension Office	1,008,000	190,000		1,198,000
Region II - Cagayan Valley	1,008,000	220,000		1,228,000
Tuguegarao Extension Office	1,008,000	220,000		1,228,000
Region III - Central Luzon	1,023,000	211,000		1,234,000
Pampanga Extension Office	1,023,000	211,000		1,234,000
Region IVA - CALABARZON	1,008,000	205,000		1,213,000
Calamba Extension Office	1,008,000	205,000		1,213,000

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Region IVB - MIMAROPA	1,008,000	70,000	1,078,000
MIMAROPA Extension Office	1,008,000	70,000	1,078,000
Region V - Bicol	1,008,000	223,000	1,231,000
Naga Extension Office	1,008,000	223,000	1,231,000
Region VI - Western Visayas		236,000	236,000
Iloilo Extension Office		236,000	236,000
Region VII - Central Visayas	1,008,000	225,000	1,233,000
Cebu Extension Office	1,008,000	225,000	1,233,000
Region VIII - Eastern Visayas	1,023,000	221,000	1,244,000
Tacloban Extension Office	1,023,000	221,000	1,244,000
Region IX - Zamboanga Peninsula	1,008,000	233,000	1,241,000
Pagadian Extension Office	1,008,000	233,000	1,241,000
Region X - Northern Mindanao		220,000	220,000
Cagayan de Oro City Extension Office		220,000	220,000
Region XI - Davao	1,008,000	224,000	1,232,000
Davao Extension Office	1,008,000	224,000	1,232,000
Region XII - SOCCSKSARGEN		240,000	240,000
Kidapawan Extension Office		240,000	240,000
Region XIII - CARAGA	1,008,000	231,000	1,239,000
CARAGA Extension Office	1,008,000	231,000	1,239,000
Sub-total, Support to Operations	16,975,000	89,164,000	9,639,000
Operations			
Growth and viability of cooperative enterprises improved	275,609,000	24,272,000	299,881,000
COOPERATIVE DEVELOPMENT PROGRAM	185,188,000	8,610,000	193,798,000
Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of Best Practices, Capability Building Program for Cooperatives, and Project Development Assistance	185,188,000	8,610,000	193,798,000
National Capital Region (NCR)	20,296,000	2,907,000	23,203,000

Central Office	4,191,000	2,572,000	6,763,000
Manila Extension Office	16,105,000	335,000	16,440,000
Region I - Ilocos	11,324,000	435,000	11,759,000
Dagupan Extension Office	11,324,000	435,000	11,759,000
Cordillera Administrative Region (CAR)	8,682,000	236,000	8,918,000
Cordillera Extension Office	8,682,000	236,000	8,918,000
Region II - Cagayan Valley	9,603,000	210,000	9,813,000
Tuguegarao Extension Office	9,603,000	210,000	9,813,000
Region III - Central Luzon	17,259,000	582,000	17,841,000
Pampanga Extension Office	17,259,000	582,000	17,841,000
Region IVA - CALABARZON	15,506,000	663,000	16,169,000
Calamba Extension Office	15,506,000	663,000	16,169,000
Region IVB - MINAROPA	4,397,000	230,000	4,627,000
MINAROPA Extension Office	4,397,000	230,000	4,627,000
Region V - Bicol	12,982,000	286,000	13,268,000
Naga Extension Office	12,982,000	286,000	13,268,000
Region VI - Western Visayas	15,729,000	557,000	16,286,000
Iloilo Extension Office	15,729,000	557,000	16,286,000
Region VII - Central Visayas	12,430,000	344,000	12,774,000
Cebu Extension Office	12,430,000	344,000	12,774,000
Region VIII - Eastern Visayas	11,368,000	520,000	11,888,000
Tacloban Extension Office	11,368,000	520,000	11,888,000
Region IX - Zamboanga Peninsula	7,977,000	312,000	8,289,000
Pagadian Extension Office	7,977,000	312,000	8,289,000
Region X - Northern Mindanao	12,403,000	335,000	12,738,000
Cagayan de Oro City Extension Office	12,403,000	335,000	12,738,000
Region XI - Davao	8,714,000	318,000	9,032,000
Davao Extension Office	8,714,000	318,000	9,032,000
Region XII - SOCCSKSARGEN	5,405,000	380,000	5,785,000
Kidapawan Extension Office	5,405,000	380,000	5,785,000

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Region XIII - CARAGA	11,113,000	295,000	11,408,000
CARAGA Extension Office	11,113,000	295,000	11,408,000
COOPERATIVE REGULATION PROGRAM	90,421,000	15,662,000	106,083,000
Registration of cooperatives and amendments	23,556,000	6,122,000	29,678,000
National Capital Region (NCR)	2,189,000	2,937,000	5,126,000
Central Office	1,527,000	2,752,000	4,279,000
Manila Extension Office	662,000	185,000	847,000
Region I - Ilocos	1,563,000	237,000	1,800,000
Dagupan Extension Office	1,563,000	237,000	1,800,000
Cordillera Administrative Region (CAR)	1,614,000	103,000	1,717,000
Cordillera Extension Office	1,614,000	103,000	1,717,000
Region II - Cagayan Valley	1,563,000	164,000	1,727,000
Tuguegarao Extension Office	1,563,000	164,000	1,727,000
Region III - Central Luzon	1,563,000	311,000	1,874,000
Pampanga Extension Office	1,563,000	311,000	1,874,000
Region IVA - CALABARZON	1,563,000	221,000	1,784,000
Calamba Extension Office	1,563,000	221,000	1,784,000
Region IVB - MIMAROPA	662,000	265,000	927,000
MIMAROPA Extension Office	662,000	265,000	927,000
Region V - Bicol	1,606,000	163,000	1,769,000
Naga Extension Office	1,606,000	163,000	1,769,000
Region VI - Western Visayas	1,606,000	299,000	1,905,000
Iloilo Extension Office	1,606,000	299,000	1,905,000
Region VII - Central Visayas	898,000	146,000	1,044,000
Cebu Extension Office	898,000	146,000	1,044,000
Region VIII - Eastern Visayas	1,571,000	279,000	1,850,000
Tacloban Extension Office	1,571,000	279,000	1,850,000
Region IX - Zamboanga Peninsula	1,563,000	176,000	1,739,000
Pagadian Extension Office	1,563,000	176,000	1,739,000
Region X - Northern Mindanao	898,000	189,000	1,087,000

Cagayan de Oro City Extension Office	898,000	189,000	1,087,000
Region XI - Davao	1,563,000	250,000	1,813,000
Davao Extension Office	1,563,000	250,000	1,813,000
Region XII - SOCCSKSARGEN	1,571,000	225,000	1,796,000
Kidapawan Extension Office	1,571,000	225,000	1,796,000
Region XIII - CARAGA	1,563,000	157,000	1,720,000
CARAGA Extension Office	1,563,000	157,000	1,720,000
Regulation of cooperatives, formulation of guidelines, rules and regulations	52,165,000	5,510,000	57,675,000
National Capital Region (NCR)	16,224,000	1,456,000	17,680,000
Central Office	12,819,000	1,154,000	13,973,000
Manila Extension Office	3,405,000	302,000	3,707,000
Region I - Ilocos	2,505,000	355,000	2,860,000
Dagupan Extension Office	2,505,000	355,000	2,860,000
Cordillera Administrative Region (CAR)	3,194,000	159,000	3,353,000
Cordillera Extension Office	3,194,000	159,000	3,353,000
Region II - Cagayan Valley	1,844,000	150,000	1,994,000
Tuguegarao Extension Office	1,844,000	150,000	1,994,000
Region III - Central Luzon	1,987,000	429,000	2,416,000
Pampanga Extension Office	1,987,000	429,000	2,416,000
Region IVA - CALABARZON	2,505,000	219,000	2,724,000
Calamba Extension Office	2,505,000	219,000	2,724,000
Region IVB- MIMAROPA	1,844,000	297,000	2,141,000
MIMAROPA Extension Office	1,844,000	297,000	2,141,000
Region V - Bicol	2,505,000	229,000	2,734,000
Naga Extension Office	2,505,000	229,000	2,734,000
Region VI - Western Visayas	2,505,000	361,000	2,866,000
Iloilo Extension Office	2,505,000	361,000	2,866,000
Region VII - Central Visayas	2,534,000	265,000	2,799,000
Cebu Extension Office	2,534,000	265,000	2,799,000

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Region VIII - Eastern Visayas	2,511,000	342,000	2,853,000
Tacloban Extension Office	2,511,000	342,000	2,853,000
Region IX - Zamboanga Peninsula	2,505,000	243,000	2,748,000
Pagadian Extension Office	2,505,000	243,000	2,748,000
Region X - Northern Mindanao	1,987,000	252,000	2,239,000
Cagayan de Oro City Extension Office	1,987,000	252,000	2,239,000
Region XI - Davao	2,505,000	296,000	2,801,000
Davao Extension Office	2,505,000	296,000	2,801,000
Region XII - SOCCSKSARGEN	2,505,000	288,000	2,793,000
Kidapawan Extension Office	2,505,000	288,000	2,793,000
Region XIII - CARAGA	2,505,000	169,000	2,674,000
CARAGA Extension Office	2,505,000	169,000	2,674,000
Investigation, hearing of cases and legal actions, and alternative dispute resolution	14,700,000	4,030,000	18,730,000
National Capital Region (NCR)	3,839,000	1,761,000	5,600,000
Central Office	3,839,000	1,655,000	5,494,000
Manila Extension Office		106,000	106,000
Region I - Ilocos	904,000	157,000	1,061,000
Dagupan Extension Office	904,000	157,000	1,061,000
Cordillera Administrative Region (CAR)	904,000	190,000	1,094,000
Cordillera Extension Office	904,000	190,000	1,094,000
Region II - Cagayan Valley	904,000	96,000	1,000,000
Tuguegarao Extension Office	904,000	96,000	1,000,000
Region III - Central Luzon	904,000	182,000	1,086,000
Pampanga Extension Office	904,000	182,000	1,086,000
Region IVA - CALABARZON	904,000	147,000	1,051,000
Calamba Extension Office	904,000	147,000	1,051,000
Region IVB - MIMAROPA		118,000	118,000
MIMAROPA Extension Office		118,000	118,000

Region V - Bicol	917,000	135,000	1,052,000
Naga Extension Office	917,000	135,000	1,052,000
Region VI - Western Visayas	904,000	173,000	1,077,000
Iloilo Extension Office	904,000	173,000	1,077,000
Region VII - Central Visayas	904,000	117,000	1,021,000
Cebu Extension Office	904,000	117,000	1,021,000
Region VIII - Eastern Visayas	904,000	205,000	1,109,000
Tacloban Extension Office	904,000	205,000	1,109,000
Region IX - Zamboanga Peninsula		148,000	148,000
Pagadian Extension Office		148,000	148,000
Region X - Northern Mindanao	904,000	165,000	1,069,000
Cagayan de Oro City Extension Office	904,000	165,000	1,069,000
Region XI - Davao	904,000	81,000	985,000
Davao Extension Office	904,000	81,000	985,000
Region XII - SOCCSKSARGEN		201,000	201,000
Kidapawan Extension Office		201,000	201,000
Region XIII - CARAGA	904,000	154,000	1,058,000
CARAGA Extension Office	904,000	154,000	1,058,000
Sub-total, Operations	275,609,000	24,272,000	299,881,000
TOTAL NEW APPROPRIATIONS	P 423,268,000	P 178,594,000	P 9,639,000 P 611,501,000
New Appropriations, by Object of Expenditures			
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(In Thousand Pesos)			
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			320,215
Total Permanent Positions			320,215
Other Compensation Common to All			
Personnel Economic Relief Allowance			17,352

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Representation Allowance	3,132
Transportation Allowance	3,132
Clothing and Uniform Allowance	4,338
Mid-Year Bonus - Civilian	26,682
Year End Bonus	26,682
Cash Gift	3,615
Productivity Enhancement Incentive	3,615
Step Increment	803

Total Other Compensation Common to All	89,351

Other Benefits	
PAG-IBIG Contributions	871
PhilHealth Contributions	3,746
Employees Compensation Insurance Premiums	871
Terminal Leave	7,174

Total Other Benefits	12,662

Non-Permanent Positions	1,040

Total Personnel Services	423,268

Maintenance and Other Operating Expenses	
Travelling Expenses	23,624
Training and Scholarship Expenses	21,623
Supplies and Materials Expenses	21,664
Utility Expenses	8,421
Communication Expenses	28,727
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,558
Professional Services	19,878
General Services	10,476
Repairs and Maintenance	3,500
Taxes, Insurance Premiums and Other Fees	1,915
Other Maintenance and Operating Expenses	
Advertising Expenses	324
Printing and Publication Expenses	993
Representation Expenses	6,609
Transportation and Delivery Expenses	105
Rent/Lease Expenses	11,593
Membership Dues and Contributions to Organizations	575
Subscription Expenses	7,196
Other Maintenance and Operating Expenses	8,813

Total Maintenance and Other Operating Expenses	178,594

Total Current Operating Expenditures	601,862

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	9,639

Total Capital Outlays	9,639

TOTAL NEW APPROPRIATIONS	611,501
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