

ECONOMIC SURVEY
of
DepEd Bicol Non-Teaching Employees Credit Cooperative (DBNTECC)

I. GENERAL INFORMATION

- A. Type of Cooperatives
Credit

- B. Office Address of Cooperative: DepEd Region V Regional Office Site,
Bgy. 42 - Rawis (Bgy. 65) Legazpi City (Capital), Albay Region V (Bicol
Region)

- C. Area of Operation:
Regional

- D. Common Bond of Membership
Institutional

- E. Composition/Field of Members
Employees of Department of Education Region V and DepEd
National Employees Union Region V Chapter.

- F. No. of Founding/Organizing Members: 23

- G. Authorized Capital : 368,000.00

Subscribed Capital : 92,000.00

Paid-up Capital : 23,000.00

Par value : 1,000.00

II. ECONOMIC ACTIVITIES

A. Proposed Nature of Business

The Cooperative shall promote and undertake savings and lending services among its members.

B. Sources of Initial Capital

X - Share Capital Subscription

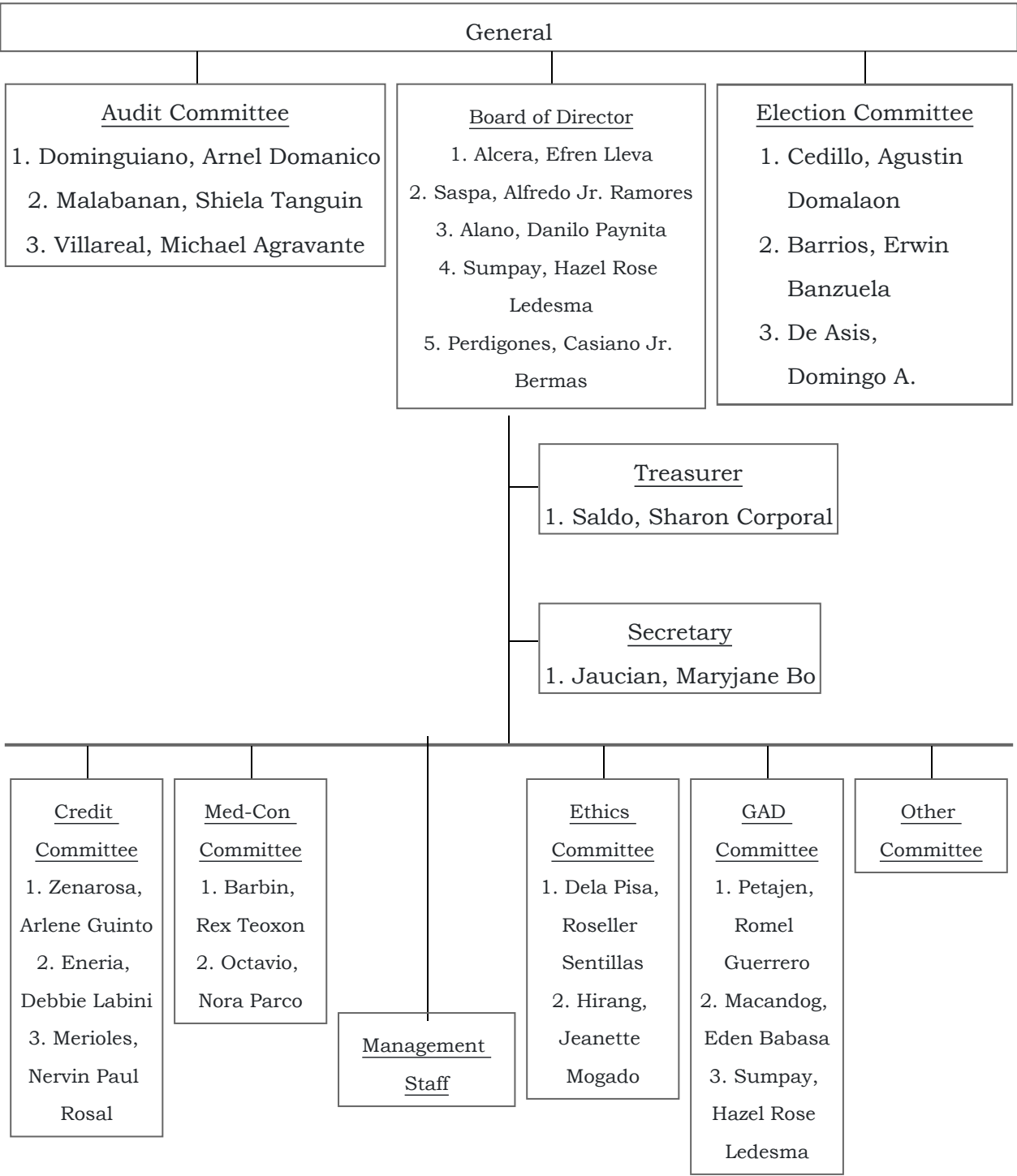
X - Acquisition of Loans/borrowings

X - Solicitation/acceptance of donations, subsidies, grants, etc.

X - Fund raising activities

Others (specify) _____

C. Organizational Structure



D. Staffing Pattern

Position	Name	STATUS OF APPOINTMENT	MINIMUM EDUCATION EXPERIENCE/TRAINING	MONTHLY COMPENSATION
Bookkeeper	Bustamante, Marianne	Full-time	Natural born Filipino citizen; Must be a resident of the Philippines for at least five (5) years prior to appointment; Completion of two-year college studies; One - year experience in accounting service	12,000.00
Cashier/treasurer	Saldo, Sharon Corporal	Full-time	Natural born Filipino citizen; Must be a resident of the Philippines for at least five (5) years prior to appointment; Holder of a bachelor degree preferably business course; One year experience in treasury or accounting service.	15,000.00

Position	Name	STATUS OF APPOINTMENT	MINIMUM EDUCATION EXPERIENCE/TRAINING	MONTHLY COMPENSATION
Manager	Nanoz, Shiela Pelgone	Full-time	Natural born Filipino citizen; Must be a resident of the Philippines for at least five (5) years prior to appointment; Holder of bachelor’s degree preferably business course; Two years of supervisory experience.	20,000.00

We, the Founding Board of Directors, hereby certify that the foregoing Economic Survey was prepared in accordance with the facts, information and other data we believed vital to the success of the initial operations of the Cooperative.

Alcera, Efren Lleva
Chairperson

Perdigones, Casiano Jr. Bermas
Vice-Chairperson

Saspa, Alfredo Jr. Ramores
Director

Alano, Danilo Paynita
Director

Sumpay, Hazel Rose Ledesma
Director

NOTE: The CDA reserves the right to review/verify the authenticity/viability of the information provided in this survey and may require the proponent to modify, revise or amend the whole or any part thereof if necessary, or, if found to be economically unfeasible, deny the registration of the Cooperative.