

P. PHILIPPINE TEXTILE RESEARCH INSTITUTE

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P 156,889,000

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New Appropriations, by Program/Projects

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 29,343,000	P 16,571,000	P	P 45,914,000
3000000000000000	Operations	29,849,000	46,876,000		76,725,000
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	TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	12,983,000	15,665,000		28,648,000
	TEXTILE S&T SERVICES PROGRAM	11,775,000	25,670,000		37,445,000

TEXTILE TECHNOLOGY TRANSFER PROGRAM	5,091,000	5,541,000	10,632,000
Total, Program(s)	59,192,000	63,447,000	122,639,000

B. PROJECTS

Locally-Funded Projects		7,000,000	27,250,000	34,250,000
Total, Project(s)		7,000,000	27,250,000	34,250,000
TOTAL NEW APPROPRIATIONS	P 59,192,000	P 70,447,000	P 27,250,000	P 156,889,000

Special Provision(s)

1. Reporting and Posting Requirements. The Philippine Textile Research Institute (PTRI) 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 electronic means for reports not covered by the URS; and
- (b) PTRI's website.

The PTRI 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.

2. 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:

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 29,343,000	P 16,417,000		P 45,760,000
100000100002000	Human Resource Development		154,000		154,000
Sub-total, General Administration and Support		29,343,000	16,571,000		45,914,000
3000000000000000 Operations					
3101000000000000	TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	12,983,000	15,665,000		28,648,000
310100100001000	Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	12,983,000	15,665,000		28,648,000

3102000000000000	TEXTILE S&T SERVICES PROGRAM	11,775,000	25,670,000	37,445,000
310200100001000	Testing of raw materials and allied products and provision of technical assistance to the textile, garments and allied industries on textile processing and machinery utilization	11,775,000	25,670,000	37,445,000
3103000000000000	TEXTILE TECHNOLOGY TRANSFER PROGRAM	5,091,000	5,541,000	10,632,000
310300100001000	Dissemination of textile information and provision of documentation of services to textile millers and allied industries	5,091,000	5,541,000	10,632,000
Sub-total, Operations		29,849,000	46,876,000	76,725,000
Total, Regular Program(s)		59,192,000	63,447,000	122,639,000

Projects

Locally-Funded Project(s)

310100200017000	Rehabilitation and Retrofitting of the Natural Fiber Processing Center		24,250,000	24,250,000
310100200018000	Establishment of Natural Dye Hub	7,000,000	3,000,000	10,000,000
Sub-total, Locally-Funded Projects		7,000,000	27,250,000	34,250,000
Total, Project(s)		7,000,000	27,250,000	34,250,000
TOTAL NEW APPROPRIATIONS		P 59,192,000	P 70,447,000	P 156,889,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

34,573

Total Permanent Positions

34,573

Other Compensation Common to All

Personnel Economic Relief Allowance

1,968

Representation Allowance

228

Transportation Allowance

228

Clothing and Uniform Allowance	492
Mid-Year Bonus - Civilian	2,881
Year End Bonus	2,881
Cash Gift	410
Productivity Enhancement Incentive	410
Total Other Compensation Common to All	9,498

Other Compensation for Specific Groups	
Magna Carta for Science & Technology Personnel	14,121
Total Other Compensation for Specific Groups	14,121

Other Benefits	
PAG-IBIG Contributions	99
PhilHealth Contributions	762
Employees Compensation Insurance Premiums	99
Loyalty Award - Civilian	40
Total Other Benefits	1,000

Total Personnel Services	59,192

Maintenance and Other Operating Expenses	
Travelling Expenses	1,231
Training and Scholarship Expenses	1,101
Supplies and Materials Expenses	14,918
Utility Expenses	9,282
Communication Expenses	699
Awards/Rewards and Prizes	91
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	21,063
General Services	4,711
Repairs and Maintenance	5,521
Taxes, Insurance Premiums and Other Fees	2,982
Other Maintenance and Operating Expenses	
Advertising Expenses	434
Printing and Publication Expenses	176
Representation Expenses	758
Transportation and Delivery Expenses	216
Rent/Lease Expenses	18
Subscription Expenses	89
Other Maintenance and Operating Expenses	7,021
Total Maintenance and Other Operating Expenses	70,447

TOTAL CURRENT OPERATING EXPENDITURES	129,639

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	3,000
Buildings and Other Structures	24,250
Total Capital Outlays	27,250

TOTAL NEW APPROPRIATIONS	156,889
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