

J. DEPARTMENT OF TRADE AND INDUSTRY

J.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	( Cash-Based )		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>168,721</u>	<u>168,721</u>	<u>52,216</u>
General Fund	168,721	168,721	52,216
Continuing Appropriations		<u>50,000</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11465		50,000	
Budgetary Adjustment(s)	<u>( 33,654)</u>		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	<u>( 33,654)</u>		
Total Available Appropriations	135,067	218,721	52,216
Unused Appropriations	<u>( 50,000)</u>	<u>( 50,000)</u>	
Unreleased Appropriation	<u>( 50,000)</u>	<u>( 50,000)</u>	
TOTAL OBLIGATIONS	<u>85,067</u>	<u>168,721</u>	<u>52,216</u>
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
PURPOSE	( Cash-Based )		
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	45,067,000	50,026,000	52,216,000
Regular	45,067,000	50,026,000	52,216,000
MOOE	45,067,000	50,026,000	52,216,000
Operations	40,000,000	118,695,000	
Regular	40,000,000	118,695,000	
CO	40,000,000	118,695,000	
TOTAL AGENCY BUDGET	85,067,000	168,721,000	52,216,000
Regular	85,067,000	168,721,000	52,216,000
MOOE	45,067,000	50,026,000	52,216,000
CO	40,000,000	118,695,000	

STAFFING SUMMARY			
	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	53	53	53
Total Number of Filled Positions	32	53	53

Proposed New Appropriations Language  
For subsidy requirements as indicated hereunder.....P 52,216,000  
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EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 ( Cash-Based ) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		52,216,000		52,216,000
Region III - Central Luzon		52,216,000		52,216,000
TOTAL AGENCY BUDGET	=====	52,216,000 =====	=====	52,216,000 =====

**SPECIAL PROVISION(S)**

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Aurora Pacific Economic Zone and Freeport Authority.

## New Appropriations, by Programs/Activities/Projects ( Cash-Based )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	P	52,216,000		P 52,216,000
100000100001000	General Management and Supervision		52,216,000		52,216,000
Sub-total, General Administration and Support			52,216,000		52,216,000
TOTAL NEW APPROPRIATIONS		P	52,216,000		P 52,216,000
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Obligations, by Object of Expenditures

CYs 2020-2022  
(In Thousand Pesos)

		<u>( Cash-Based )</u>		
		<u>2020</u>	<u>2021</u>	<u>2022</u>
Current Operating Expenditures				
Maintenance and Other Operating Expenses				
Financial Assistance/Subsidy		45,067	50,026	52,216
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		45,067	50,026	52,216
TOTAL CURRENT OPERATING EXPENDITURES		45,067	50,026	52,216
Capital Outlays				
Investment Outlay		40,000	118,695	
TOTAL CAPITAL OUTLAYS		40,000	118,695	
GRAND TOTAL		85,067	168,721	52,216

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL  
OUTCOME : Business located and operating within the economic zone increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Business located and operating within the economic zone increased		
ECOZONE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of registered locators	35	33
2. Number of generated employment	1,200	300
3. Amount of generated investment	P30 Million	P40 Million
Output Indicators		
1. Number of infrastructure projects started	1	0
2. Percentage of infrastructure projects implemented in accordance with plans and specifications	100%	0%
3. Number of infrastructure projects completed on schedule	1	0

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
Business located and operating within the economic zone increased			
ECOZONE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of registered locators	25	47	47
2. Number of generated employment	300	1,500	500
3. Amount of generated investment	P25 Million	P35 Million	P30 Million
Output Indicators			
1. Number of infrastructure projects started		3	N/A
2. Percentage of infrastructure projects implemented in accordance with plans and specifications		100%	N/A
3. Number of infrastructure projects completed on schedule		1	N/A

## J.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

Appropriations/Obligations

(In Thousand Pesos)

	( Cash-Based )		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	278,479	141,885	152,612
General Fund	278,479	141,885	152,612
Budgetary Adjustment(s)	( 27,848 )		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	( 27,848 )		
TOTAL OBLIGATIONS	250,631	141,885	152,612
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**EXPENDITURE PROGRAM**  
**(in pesos)**

	( Cash-Based )		
<u>PURPOSE</u>	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
General Administration and Support	27,304,000	31,249,000	31,249,000
Regular	27,304,000	31,249,000	31,249,000
MOOE	27,304,000	31,249,000	31,249,000
Support to Operations	30,266,000	20,624,000	31,351,000
Regular	30,266,000	20,624,000	31,351,000
MOOE	30,266,000	20,624,000	31,351,000
Operations	193,061,000	90,012,000	90,012,000
Regular	193,061,000	90,012,000	90,012,000
MOOE	193,061,000	90,012,000	90,012,000
TOTAL AGENCY BUDGET	250,631,000	141,885,000	152,612,000
Regular	250,631,000	141,885,000	152,612,000
MOOE	250,631,000	141,885,000	152,612,000

## STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	145	145	145
Total Number of Filled Positions	86	100	100

## Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 152,612,000  
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## PROPOSED 2022 ( Cash-Based )

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
EXPORT/TRADE PROMOTION PROGRAM		90,012,000		90,012,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		152,612,000		152,612,000
National Capital Region (NCR)		152,612,000		152,612,000
TOTAL AGENCY BUDGET		152,612,000		152,612,000
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## SPECIAL PROVISION(S)

1. Prior Years' Subsidy Releases from the National Government. The Center for International Trade Expositions and Missions (CITEM) is hereby authorized to use subsidy released for programs and projects in 2016-2021 to cover additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the CITEM shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the CITEM's Board of Governors, to be submitted to the DBM for approval.
2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the CITEM.

## New Appropriations, by Programs/Activities/Projects ( Cash-Based )

## Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support	P	31,249,000	P	31,249,000
100000100001000 General Management and Supervision		31,249,000		31,249,000
Sub-total, General Administration and Support		31,249,000		31,249,000

2000000000000000	Support to Operations	31,351,000	31,351,000
200000100001000	Institutional promotion and information services management	31,351,000	31,351,000
Sub-total, Support to Operations		31,351,000	31,351,000
3000000000000000	Operations	90,012,000	90,012,000
3100000000000000	00 : Increased Trade Promotion Activities	90,012,000	90,012,000
3101000000000000	EXPORT/TRADE PROMOTION PROGRAM	90,012,000	90,012,000
Sub-total, Operations		90,012,000	90,012,000
TOTAL NEW APPROPRIATIONS		P 152,612,000 =====	P 152,612,000 =====

#### Obligations, by Object of Expenditures

CYs 2020-2022  
(In Thousand Pesos)

	( Cash-Based )		
	2020	2021	2022
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	250,631	141,885	152,612
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	250,631	141,885	152,612
GRAND TOTAL	250,631	141,885	152,612

#### STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL  
OUTCOME : Increased Trade Promotion Activities

#### PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Increased Trade Promotion Activities		
EXPORT/TRADE PROMOTION PROGRAM		
Outcome Indicators		
1. Percentage increase in number of SMEs in Export Promotion activities	5% per annum	73.64% decrease over the baseline target 2019 (1,267)
2. Percentage of returning SMEs in Signature Events	47%	N/A
3. Percentage increase in the amount of potential export orders	5% per annum	90.54% increase over the baseline target 2019 (US\$320.00 M)

## Output Indicators

1. Total export orders	US \$336.00M	US \$609.741M
2. Number of SMEs participating in Export Promotions	1,330	334
3. Number of Trade Inquiries in Export Promotion Events	18,040	4,744
4. Number of Trade Buyers attending Export Promotion Events	9,505	2,707

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
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## Increased Trade Promotion Activities

## EXPORT/TRADE PROMOTION PROGRAM

## Outcome Indicators

1. Percentage increase in number of SMEs in Export Promotion activities	N/A	N/A	N/A
2. Percentage of returning SMEs in Signature Events	47%	47%	47%
3. Percentage increase in the amount of potential export orders	N/A	N/A	N/A

## Output Indicators

1. Total export orders	US\$ 66.49M	US\$ 66.49M	US\$ 66.49M
2. Number of SMEs participating in Export Promotions	718	718	718
3. Number of Trade Inquiries in Export Promotion Events	5,691	5,691	5,691
4. Number of Trade Buyers attending Export Promotion Events	2,684	2,684	2,684

## J.3. SMALL BUSINESS CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based	)
Description	2020	2021	2022
New General Appropriations	1,500,000	1,000,000	1,500,000
General Fund	1,500,000	1,000,000	1,500,000
Supplemental Appropriations	8,080,098		
Special Appropriations, RA No. 11494	8,080,098		
TOTAL OBLIGATIONS	9,580,098	1,000,000	1,500,000
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**EXPENDITURE PROGRAM  
(in pesos)**

PURPOSE	( Cash-Based )		
	2020 Actual	2021 Current	2022 Proposed
Operations	9,580,098,000	1,000,000,000	1,500,000,000
Regular	1,500,000,000	1,000,000,000	1,500,000,000
MOOE	1,500,000,000	1,000,000,000	1,500,000,000
Projects / Purpose	8,080,098,000		
CO	8,080,098,000		
TOTAL AGENCY BUDGET	9,580,098,000	1,000,000,000	1,500,000,000
Regular	1,500,000,000	1,000,000,000	1,500,000,000
MOOE	1,500,000,000	1,000,000,000	1,500,000,000
Projects / Purpose	8,080,098,000		
CO	8,080,098,000		

**STAFFING SUMMARY**

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	276	276	276
Total Number of Filled Positions	172	166	216

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 1,500,000,000  
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OPERATIONS BY PROGRAM	PROPOSED 2022 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000		1,500,000,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 ( Cash-Based )  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,500,000,000		1,500,000,000
National Capital Region (NCR)		1,500,000,000		1,500,000,000
TOTAL AGENCY BUDGET		1,500,000,000		1,500,000,000
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**SPECIAL PROVISION(S)**

1. Pondo sa Pagbabago at Pag-Asenso. The amount of One Billion Five Hundred Million Pesos (P1,500,000,000) appropriated herein as subsidy to the Small Business Corporation (SBC) shall be used for the implementation of the Pondo sa Pagbabago at Pag-Asenso Program, which is a microfinancing program for Micro, Small, and Medium Scale Enterprises (MSMEs). The amount shall be set-up as a separate fund and the transactions thereon shall be recorded and maintained in a separate book by the SBC.

The Secretary of Trade and Industry shall approve the program mechanics and components including the selection criteria for beneficiaries and such other factors in the implementation of the program which shall be in accordance with R.A. No. 6977, as amended by R.A. No. 9501. The DTI shall prioritize the provinces where the absolute number of indigents and the incidence of poverty are high as identified in the latest official poverty statistics of the PSA, MSMEs of indigenous people, and sustainable rural livelihood.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the SBC.

## New Appropriations, by Programs/Activities/Projects ( Cash-Based )

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations		P 1,500,000,000		P 1,500,000,000
3100000000000000	00 : Sustainable MSMEs increased		1,500,000,000		1,500,000,000
3101000000000000	PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000		1,500,000,000
Sub-total, Operations			1,500,000,000		1,500,000,000
TOTAL NEW APPROPRIATIONS			P 1,500,000,000 =====		P 1,500,000,000 =====

Obligations, by Object of Expenditures

CYs 2020-2022  
(In Thousand Pesos)

		( Cash-Based )		
		2020	2021	2022
Current Operating Expenditures				
Maintenance and Other Operating Expenses				
Financial Assistance/Subsidy	1,500,000	1,000,000	1,500,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,500,000	1,000,000	1,500,000	
TOTAL CURRENT OPERATING EXPENDITURES	1,500,000	1,000,000	1,500,000	
Capital Outlays				
Investment Outlay	8,080,098			
TOTAL CAPITAL OUTLAYS	8,080,098			
GRAND TOTAL	9,580,098	1,000,000	1,500,000	

**STRATEGIC OBJECTIVES**

SECTOR OUTCOME : Access to economic opportunities in industry and services for MSMEs, cooperatives, and OFs increased

ORGANIZATIONAL  
OUTCOME : Sustainable MSMEs increased

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2020 GAA Targets</u>	<u>Actual</u>
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Sustainable MSMEs increased

PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM

Outcome Indicator

1. Number of provinces benefitted by the Program	85	85
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Output Indicators

1. Number of MSME beneficiaries	54,090	54,090
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2. Pass-on rate by Microfinance Financing Institution	30% maximum per annum	30% maximum per annum
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**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2021 Targets</u>	<u>2022 NEP Targets</u>
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Sustainable MSMEs increased

PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM

Outcome Indicator

1. Number of provinces benefitted by the Program	85	85	85
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Output Indicators

1. Number of MSME beneficiaries	61,204	40,000	40,000
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2. Pass-on rate by Microfinance Financing Institution	maximum of 30% per annum	maximum of 30% per annum	maximum of 30% per annum
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