

F. PHILIPPINE TRADE TRAINING CENTER

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>72,098</u>	<u>69,198</u>	<u>71,656</u>
General Fund	72,098	69,198	71,656
Automatic Appropriations	<u>714</u>	<u>2,976</u>	<u>2,821</u>
Retirement and Life Insurance Premiums	714	2,976	2,821

Continuing Appropriations	<u>22,877</u>	<u>8,978</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	22,559		
R.A. No. 11465		2,664	
Unobligated Releases for MOOE			
R.A. No. 11260	6		
R.A. No. 11465		5,765	
Unobligated Releases for PS			
R.A. No. 11260	312		
R.A. No. 11465		549	
Budgetary Adjustment(s)	<u>(116)</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,041		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	<u>(4,157)</u>		
Total Available Appropriations	95,573	81,152	74,477
Unused Appropriations	<u>(29,045)</u>	<u>(8,978)</u>	
Unobligated Allotment	<u>(29,045)</u>	<u>(8,978)</u>	
TOTAL OBLIGATIONS	<u>66,528</u>	<u>72,174</u>	<u>74,477</u>
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**EXPENDITURE PROGRAM
(in pesos)**

	<u>(Cash-Based)</u>		
GAS / STO / OPERATIONS / PROJECTS	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
General Administration and Support	<u>23,754,000</u>	<u>19,874,000</u>	<u>17,888,000</u>
Regular	<u>23,754,000</u>	<u>19,874,000</u>	<u>17,888,000</u>
PS	19,568,000	16,474,000	14,488,000
MOOE	4,186,000	3,400,000	3,400,000
Operations	<u>42,774,000</u>	<u>52,300,000</u>	<u>56,589,000</u>
Regular	<u>42,774,000</u>	<u>52,300,000</u>	<u>56,589,000</u>
PS	16,565,000	18,683,000	18,936,000
MOOE	23,581,000	33,617,000	36,217,000
CO	2,628,000		1,436,000
TOTAL AGENCY BUDGET	<u>66,528,000</u>	<u>72,174,000</u>	<u>74,477,000</u>
Regular	<u>66,528,000</u>	<u>72,174,000</u>	<u>74,477,000</u>
PS	36,133,000	35,157,000	33,424,000
MOOE	27,767,000	37,017,000	39,617,000
CO	2,628,000		1,436,000

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	58	58	58
Total Number of Filled Positions	45	45	45

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 71,656,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	17,319,000	36,217,000	1,436,000	54,972,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	30,603,000	39,617,000	1,436,000	71,656,000
National Capital Region (NCR)	30,603,000	39,617,000	1,436,000	71,656,000
TOTAL AGENCY BUDGET	30,603,000	39,617,000	1,436,000	71,656,000
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Trade Training Center (PTTC) 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) PTTC's website.

The PTTC 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 (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	13,284,000	3,400,000		16,684,000
100000100001000	General Management and Supervision	13,284,000	3,400,000		16,684,000
Sub-total, General Administration and Support		13,284,000	3,400,000		16,684,000
3000000000000000	Operations	17,319,000	36,217,000	1,436,000	54,972,000
3100000000000000	00 : More responsive trade training center	17,319,000	36,217,000	1,436,000	54,972,000
3101000000000000	TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	17,319,000	36,217,000	1,436,000	54,972,000
310100100001000	Planning, policy formulation and provision of trade related training research	3,513,000	10,843,000		14,356,000
310100100002000	Development and implementation of training modules	8,941,000	11,134,000	1,436,000	21,511,000
310100100003000	Management and maintenance of facilities for training, exhibitions, conferences and other activities	4,865,000	14,240,000		19,105,000
Sub-total, Operations		17,319,000	36,217,000	1,436,000	54,972,000
TOTAL NEW APPROPRIATIONS		P 30,603,000	P 39,617,000	P 1,436,000	P 71,656,000
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Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

(Cash-Based)			
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	22,972	24,804	23,509
Total Permanent Positions	22,972	24,804	23,509
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,095	1,128	1,080
Representation Allowance	390	450	342
Transportation Allowance	225	450	342
Clothing and Uniform Allowance	282	282	270
Overtime Pay	97		

Mid-Year Bonus - Civilian	2,002	2,067	1,959
Year End Bonus	1,950	2,067	1,959
Cash Gift	227	235	225
Productivity Enhancement Incentive	218	235	225
Performance Based Bonus	934		
Step Increment		62	58
Collective Negotiation Agreement	1,163		
Total Other Compensation Common to All	<u>8,583</u>	<u>6,976</u>	<u>6,460</u>
Other Compensation for Specific Groups			
Hazard Pay	128		
Other Personnel Benefits	436		
Anniversary Bonus - Civilian			129
Total Other Compensation for Specific Groups	<u>564</u>		<u>129</u>
Other Benefits			
Retirement and Life Insurance Premiums	681	2,976	2,821
PAG-IBIG Contributions	54	56	54
PhilHealth Contributions	293	249	377
Employees Compensation Insurance Premiums	50	56	54
Loyalty Award - Civilian	25	40	20
Terminal Leave	2,911		
Total Other Benefits	<u>4,014</u>	<u>3,377</u>	<u>3,326</u>
TOTAL PERSONNEL SERVICES	<u>36,133</u>	<u>35,157</u>	<u>33,424</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	801	786	786
Training and Scholarship Expenses	324	1,411	1,411
Supplies and Materials Expenses	2,739	1,148	1,168
Utility Expenses	3,246	7,907	7,907
Communication Expenses	1,159	1,649	2,849
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	102	102	102
Professional Services	11,347	13,788	13,788
General Services	6,190	5,810	5,810
Repairs and Maintenance	634	946	946
Taxes, Insurance Premiums and Other Fees	450	246	246
Other Maintenance and Operating Expenses			
Advertising Expenses		1,981	1,981
Printing and Publication Expenses	322	783	783
Representation Expenses	361	166	166
Rent/Lease Expenses	57	46	46
Membership Dues and Contributions to Organizations		3	3
Subscription Expenses	35	245	1,025
Other Maintenance and Operating Expenses			600
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>27,767</u>	<u>37,017</u>	<u>39,617</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>63,900</u>	<u>72,174</u>	<u>73,041</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	60		
Machinery and Equipment Outlay	2,568		1,436
TOTAL CAPITAL OUTLAYS	<u>2,628</u>		<u>1,436</u>
GRAND TOTAL	<u>66,528</u>	<u>72,174</u>	<u>74,477</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Economic opportunities in industry and services expanded
 2. Access to economic opportunities in industry and services for MSMEs, cooperatives and Overseas Filipinos increased

ORGANIZATIONAL
 OUTCOME : More responsive trade training center

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
More responsive trade training center		
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM		
Outcome Indicator(s)		
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	10%	10%
2. Number of MSMEs aligned with the international market standards	25	32
Output Indicator(s)		
1. Number of training sessions conducted	627	352
2. Percentage of training sessions with satisfactory or better rating	98%	99%
3. Percentage of MSMEs' requests responded to within three (3) days	98%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
More responsive trade training center			
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM			
Outcome Indicator(s)			
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	10.5%	5%	10%
2. Number of MSMEs aligned with the international market standards	20	25	25
Output Indicator(s)			
1. Number of training sessions conducted	496	627	627
2. Percentage of training sessions with satisfactory or better rating	98%	98%	98%
3. Percentage of MSMEs' requests responded to within three (3) days	98%	98%	100%