

P. PHILIPPINE TEXTILE RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	95,286	134,454	138,889
General Fund	95,286	134,454	138,889
Automatic Appropriations	3,891	3,927	4,148
Retirement and Life Insurance Premiums	3,891	3,927	4,148
Continuing Appropriations	79,082	1,941	
Unreleased Appropriation for MOOE			
R.A. No. 11465	524		
Unobligated Releases for Capital Outlays			
R.A. No. 11465	55,680		
R.A. No. 11518		45	
Unobligated Releases for MOOE			
R.A. No. 11465	20,450		
R.A. No. 11518		1,896	
Unobligated Releases for PS			
R.A. No. 11465	2,428		
Budgetary Adjustment(s)	181		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	183		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(2)		
Total Available Appropriations	178,440	140,322	143,037
Unused Appropriations	(5,870)	(1,941)	
Unreleased Appropriation	(524)		
Unobligated Allotment	(5,346)	(1,941)	
TOTAL OBLIGATIONS	172,570	138,381	143,037
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2021 Actual</u>	<u>2022 Current</u>	<u>2023 Proposed</u>
General Administration and Support	50,425,000	48,721,000	47,298,000
Regular	50,425,000	48,721,000	47,298,000
PS	34,749,000	32,692,000	30,727,000
MOOE	12,476,000	16,029,000	16,571,000
CO	3,200,000		

Operations	122,145,000	89,660,000	95,739,000
Regular	120,507,000	69,660,000	71,489,000
PS	31,742,000	31,772,000	32,613,000
MOOE	36,232,000	27,888,000	38,876,000
CO	52,533,000	10,000,000	
Projects / Purpose	1,638,000	20,000,000	24,250,000
Locally-Funded Project(s)	1,638,000	20,000,000	24,250,000
MOOE	1,441,000		
CO	197,000	20,000,000	24,250,000
TOTAL AGENCY BUDGET	172,570,000	138,381,000	143,037,000
Regular	170,932,000	118,381,000	118,787,000
PS	66,491,000	64,464,000	63,340,000
MOOE	48,708,000	43,917,000	55,447,000
CO	55,733,000	10,000,000	
Projects / Purpose	1,638,000	20,000,000	24,250,000
Locally-Funded Project(s)	1,638,000	20,000,000	24,250,000
MOOE	1,441,000		
CO	197,000	20,000,000	24,250,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	95	95	95
Total Number of Filled Positions	82	82	82

Proposed New Appropriations Language
For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P 138,889,000
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OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TEXTILE AND OTHER TEXTILE - RELATED RESEARCH AND DEVELOPMENT PROGRAM	12,983,000	7,665,000	24,250,000	44,898,000
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

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	59,192,000	55,447,000	24,250,000	138,889,000
National Capital Region (NCR)	59,192,000	55,447,000	24,250,000	138,889,000
TOTAL AGENCY BUDGET	59,192,000	55,447,000	24,250,000	138,889,000
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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 (Cash-Based)

		Current Operating Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
A.REGULAR PROGRAMS				
1000000000000000	General Administration and Support	29,343,000	16,571,000	45,914,000
100000100001000	General Management and Supervision	29,343,000	16,417,000	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	29,849,000	38,876,000	68,725,000
3101000000000000	TEXTILE AND OTHER TEXTILE - RELATED RESEARCH AND DEVELOPMENT PROGRAM	12,983,000	7,665,000	20,648,000
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	7,665,000	20,648,000

31020000000000	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	38,876,000	68,725,000
Sub-total, Program(s)		P 59,192,000 =====	P 55,447,000 =====	P 114,639,000 =====
B.PROJECTS				
B.1 LOCALLY-FUNDED PROJECT(S)				
310100200017000	Rehabilitation and Retrofitting of the Natural Fiber Processing Center		24,250,000	24,250,000
Sub-total, Locally-Funded Project(s)			24,250,000	24,250,000
Sub-total, Project(s)			P 24,250,000 =====	P 24,250,000 =====
TOTAL NEW APPROPRIATIONS		P 59,192,000 =====	P 55,447,000 =====	P 24,250,000 =====
			P 138,889,000 =====	

Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	31,751	32,725	34,573
Total Permanent Positions	31,751	32,725	34,573
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,921	1,896	1,968
Representation Allowance	281	288	228
Transportation Allowance	172	288	228
Clothing and Uniform Allowance	456	474	492
Overtime Pay	518		
Mid-Year Bonus - Civilian	2,627	2,727	2,881
Year End Bonus	2,610	2,727	2,881
Cash Gift	400	395	410
Productivity Enhancement Incentive	385	395	410
Performance Based Bonus	1,357		
Collective Negotiation Agreement	2,001		
Total Other Compensation Common to All	12,728	9,190	9,498

Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	12,117	15,755	14,121
Other Personnel Benefits	751		
Anniversary Bonus - Civilian		243	
Total Other Compensation for Specific Groups	12,868	15,998	14,121
Other Benefits			
Retirement and Life Insurance Premiums	3,807	3,927	4,148
PAG-IBIG Contributions	96	95	99
PhilHealth Contributions	447	544	762
Employees Compensation Insurance Premiums	97	95	99
Loyalty Award - Civilian	55	40	40
Terminal Leave	4,642	1,850	
Total Other Benefits	9,144	6,551	5,148
TOTAL PERSONNEL SERVICES	66,491	64,464	63,340
Maintenance and Other Operating Expenses			
Travelling Expenses	361	359	731
Training and Scholarship Expenses	1,013	97	1,101
Supplies and Materials Expenses	6,533	5,322	10,918
Utility Expenses	4,804	6,527	9,282
Communication Expenses	637	470	699
Awards/Rewards and Prizes	133	91	91
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	136	136	136
Professional Services	16,879	19,592	18,063
General Services	4,249	4,461	4,711
Repairs and Maintenance	11,417	1,183	5,521
Taxes, Insurance Premiums and Other Fees	1,105	1,528	2,982
Other Maintenance and Operating Expenses			
Advertising Expenses	126	24	434
Printing and Publication Expenses	4	89	176
Representation Expenses	431	96	258
Transportation and Delivery Expenses	353	116	216
Rent/Lease Expenses	694	18	18
Subscription Expenses	483	797	89
Other Maintenance and Operating Expenses	791	3,011	21
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	50,149	43,917	55,447
TOTAL CURRENT OPERATING EXPENDITURES	116,640	108,381	118,787
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		20,000	24,250
Machinery and Equipment Outlay	55,930	10,000	
TOTAL CAPITAL OUTLAYS	55,930	30,000	24,250
GRAND TOTAL	172,570	138,381	143,037

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2021 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions		P 122,145,000
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM		P 23,371,000
Outcome Indicators		
1. Number of partnerships with public and private stakeholders and international organizations	6	22
2. Amount of revenue generated from partnerships	Php 20M	Php 149.776M
Output Indicators		
1. Number of projects completed	11	12
2. Percentage of projects implemented within the approved timeframe	100%	100% (12/12)
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	20%	46% (23/50)
TEXTILE S&T SERVICES PROGRAM		P 87,548,000
Outcome Indicator		
1. Percentage of customers that rate the technical services rendered as satisfactory or better	92%	99% (417/420)
Output Indicators		
1. Number of technical services rendered	21,407	22,855
2. Percentage of requests for technical services that have been provided within the required timeframe	95%	100% (5,409/5,409)
3. Number of clients benefiting from technical services	350	415
TEXTILE TECHNOLOGY TRANSFER PROGRAM		P 11,226,000
Outcome Indicator		
1. Percentage of clients that rate the technology transfer as satisfactory or better	92%	98.25% (513/522)
Output Indicators		
1. Number of knowledge/technologies diffused	12	27
2. Number of technologies transferred/commercialized through technology transfer agreement	20	26
3. Percentage of requests for technology transfer that have been provided within the required timeframe	100%	100% (53/53)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2022 Targets	2023 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions		P 89,660,000	P 95,739,000
TEXTILE AND OTHER TEXTILE - RELATED RESEARCH AND DEVELOPMENT PROGRAM		P 36,129,000	P 46,093,000
Outcome Indicators			
1. Number of partnerships with public and private stakeholders and international organizations	6	10	12

2. Amount of revenue generated from partnerships	Php 20 M	Php 50 M	Php 67M
Output Indicators			
1. Number of projects completed	11	10	12
2. Percentage of projects implemented within the approved timeframe	100% (11/11)	100% (10/10)	100% (12/12)
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	20%	27%	36%
TEXTILE S&T SERVICES PROGRAM		P 47,107,000	P 38,535,000
Outcome Indicator			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	92%	92%	95%
Output Indicators			
1. Number of technical services rendered	21,407	24,294	24,395
2. Percentage of requests for technical services that have been provided within the required timeframe	95%	95%	98%
3. Number of clients benefiting from technical services	350	385	400
TEXTILE TECHNOLOGY TRANSFER PROGRAM		P 6,424,000	P 11,111,000
Outcome Indicator			
1. Percentage of clients that rate the technology transfer as satisfactory or better	92%	92%	95%
Output Indicators			
1. Number of knowledge/technologies diffused	12	28	32
2. Number of technologies transferred/commercialized through technology transfer agreement	16	16	16
3. Percentage of requests for technology transfer that have been provided within the required timeframe	100%	100%	100%