

F. PHILIPPINE TRADE TRAINING CENTER

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	<u>69,198</u>	<u>71,656</u>	<u>67,188</u>
General Fund	69,198	71,656	67,188
Automatic Appropriations	<u>2,976</u>	<u>2,821</u>	<u>3,193</u>
Retirement and Life Insurance Premiums	2,976	2,821	3,193
Continuing Appropriations	<u>8,978</u>	<u>316</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	2,664		
Unobligated Releases for MOOE			
R.A. No. 11465	5,765		
R.A. No. 11518		316	
Unobligated Releases for PS			
R.A. No. 11465	549		
Budgetary Adjustment(s)	<u>1,028</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>1,028</u>		
Total Available Appropriations	<u>82,180</u>	<u>74,793</u>	<u>70,381</u>
Unused Appropriations	<u>(2,999)</u>	<u>(316)</u>	
Unobligated Allotment	<u>(2,999)</u>	<u>(316)</u>	
TOTAL OBLIGATIONS	<u>79,181</u>	<u>74,477</u>	<u>70,381</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	23,541,000	17,888,000	20,660,000
Regular	23,541,000	17,888,000	20,660,000
PS	17,940,000	14,488,000	17,911,000
MOOE	3,764,000	3,400,000	2,749,000
CO	1,837,000		
Operations	55,640,000	56,589,000	49,721,000
Regular	55,640,000	56,589,000	49,721,000
PS	17,241,000	18,936,000	19,961,000
MOOE	37,604,000	36,217,000	29,760,000
CO	795,000	1,436,000	
TOTAL AGENCY BUDGET	79,181,000	74,477,000	70,381,000
Regular	79,181,000	74,477,000	70,381,000
PS	35,181,000	33,424,000	37,872,000
MOOE	41,368,000	39,617,000	32,509,000
CO	2,632,000	1,436,000	

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	58	58	58
Total Number of Filled Positions	44	49	49

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 67,188,000
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OPERATIONS BY PROGRAM

	PROPOSED 2023 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	18,261,000	29,760,000		48,021,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	34,679,000	32,509,000		67,188,000
National Capital Region (NCR)	34,679,000	32,509,000		67,188,000
TOTAL AGENCY BUDGET	34,679,000	32,509,000		67,188,000
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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)

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	16,418,000	2,749,000		19,167,000
100000100001000	General Management and Supervision	16,418,000	2,749,000		19,167,000
Sub-total, General Administration and Support		16,418,000	2,749,000		19,167,000
3000000000000000	Operations	18,261,000	29,760,000		48,021,000
3101000000000000	TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	18,261,000	29,760,000		48,021,000
310100100001000	Planning, policy formulation and provision of trade related training research	6,733,000	8,767,000		15,500,000
310100100002000	Development and implementation of training modules	7,224,000	9,480,000		16,704,000
310100100003000	Management and maintenance of facilities for training, exhibitions, conferences and other activities	4,304,000	11,513,000		15,817,000
Sub-total, Operations		18,261,000	29,760,000		48,021,000
TOTAL NEW APPROPRIATIONS		P 34,679,000	P 32,509,000		P 67,188,000
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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	21,129	23,509	26,605
Total Permanent Positions	21,129	23,509	26,605
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,070	1,080	1,176
Representation Allowance	455	342	450
Transportation Allowance	338	342	450
Clothing and Uniform Allowance	276	270	294
Overtime Pay	143		
Mid-Year Bonus - Civilian	1,696	1,959	2,218
Year End Bonus	1,751	1,959	2,218
Cash Gift	224	225	245
Productivity Enhancement Incentive	221	225	245
Performance Based Bonus	1,028		
Step Increment		58	66
Collective Negotiation Agreement	1,097		
Total Other Compensation Common to All	8,299	6,460	7,362
Other Compensation for Specific Groups			
Hazard Pay	338		
Other Personnel Benefits	761		
Anniversary Bonus - Civilian		129	
Total Other Compensation for Specific Groups	1,099	129	
Other Benefits			
Retirement and Life Insurance Premiums	2,572	2,821	3,193
PAG-IBIG Contributions	54	54	59
PhilHealth Contributions	278	377	564
Employees Compensation Insurance Premiums	57	54	59
Loyalty Award - Civilian	15	20	30
Terminal Leave	1,678		
Total Other Benefits	4,654	3,326	3,905
TOTAL PERSONNEL SERVICES	35,181	33,424	37,872
Maintenance and Other Operating Expenses			
Travelling Expenses	1,055	786	716
Training and Scholarship Expenses	1,026	1,411	424
Supplies and Materials Expenses	8,016	1,168	2,943
Utility Expenses	4,314	7,907	3,737
Communication Expenses	1,162	2,849	2,730
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	101	102	102
Professional Services	16,790	13,788	11,845
General Services	5,904	5,810	6,165
Repairs and Maintenance	1,107	946	720
Taxes, Insurance Premiums and Other Fees	585	246	520
Other Maintenance and Operating Expenses			
Advertising Expenses		1,981	50
Printing and Publication Expenses	88	783	322

Representation Expenses	301	166	166
Rent/Lease Expenses	68	46	57
Membership Dues and Contributions to Organizations	6	3	4
Subscription Expenses	845	1,025	1,408
Other Maintenance and Operating Expenses		600	600
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	41,368	39,617	32,509
TOTAL CURRENT OPERATING EXPENDITURES	76,549	73,041	70,381
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	70		
Machinery and Equipment Outlay	2,562	1,436	
TOTAL CAPITAL OUTLAYS	2,632	1,436	
GRAND TOTAL	79,181	74,477	70,381

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)	2021 GAA Targets	Actual
More responsive trade training center		P 55,640,000
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM Outcome Indicator(s)		P 55,640,000
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	5%	7%
2. Number of MSMEs aligned with the international market standards	25	30
Number of MSMEs enabled for international standards alignment		
Output Indicator(s)		
1. Number of training sessions conducted	627	761
Number of training and learning sessions conducted		
2. Percentage of training sessions with satisfactory or better rating	98%	100%
Percentage of training and learning sessions with satisfactory or better rating		
3. Percentage of MSMEs' requests responded to within three (3) days	98%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2022 Targets</u>	<u>2023 NEP Targets</u>
More responsive trade training center		P 56,589,000	P 49,721,000
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM		P 56,589,000	P 49,721,000
Outcome Indicator(s)			
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	10.5%	10%	85%
2. Number of MSMEs aligned with the international market standards	20	25	N/A
Number of MSMEs enabled for international standards alignment			700
Output Indicator(s)			
1. Number of training sessions conducted	496	627	N/A
Number of training and learning sessions conducted			627
2. Percentage of training sessions with satisfactory or better rating	98%	98%	N/A
Percentage of training and learning sessions with satisfactory or better rating			98%
3. Percentage of MSMEs' requests responded to within three (3) days	98%	100%	100%