

J. DEPARTMENT OF TRADE AND INDUSTRY

J.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>45,000</u>	<u>46,283</u>	<u>47,671</u>
General Fund	<u>45,000</u>	<u>46,283</u>	<u>47,671</u>
TOTAL OBLIGATIONS	<u>45,000</u>	<u>46,283</u>	<u>47,671</u>
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**EXPENDITURE PROGRAM  
(in pesos)**

PURPOSE	<u>( Cash-Based )</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	<u>45,000,000</u>	<u>46,283,000</u>	<u>47,671,000</u>
Regular	<u>45,000,000</u>	<u>46,283,000</u>	<u>47,671,000</u>
MOOE	<u>45,000,000</u>	<u>46,283,000</u>	<u>47,671,000</u>

TOTAL AGENCY BUDGET	<u>45,000,000</u>	<u>46,283,000</u>	<u>47,671,000</u>
Regular	<u>45,000,000</u>	<u>46,283,000</u>	<u>47,671,000</u>
MOOE	45,000,000	46,283,000	47,671,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	53	53	53
Total Number of Filled Positions	29	34	53

Proposed New Appropriations Language  
 For subsidy requirements as indicated hereunder.....P 47,671,000  
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EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 ( Cash-Based )  
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		<u>47,671,000</u>		<u>47,671,000</u>
Region III - Central Luzon		47,671,000		47,671,000
TOTAL AGENCY BUDGET		<u>47,671,000</u>		<u>47,671,000</u>
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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>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A.REGULAR PROGRAMS				
1000000000000000 General Administration and Support		<u>47,671,000</u>		<u>47,671,000</u>
100000100001000 General Management and Supervision		<u>47,671,000</u>		<u>47,671,000</u>
Sub-total, General Administration and Support		<u>47,671,000</u>		<u>47,671,000</u>
TOTAL NEW APPROPRIATIONS		P <u>47,671,000</u>		P <u>47,671,000</u>
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Obligations, by Object of Expenditures

CYs 2022-2024  
(In Thousand Pesos)

	( Cash-Based )		
	2022	2023	2024
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	45,000	46,283	47,671
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>45,000</u>	<u>46,283</u>	<u>47,671</u>
GRAND TOTAL	<u>45,000</u>	<u>46,283</u>	<u>47,671</u>

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

Appropriations/Obligations

(In Thousand Pesos)

Description	( Cash-Based )		
	2022	2023	2024
New General Appropriations	<u>152,612</u>	<u>164,657</u>	<u>181,157</u>
General Fund	<u>152,612</u>	<u>164,657</u>	<u>181,157</u>
TOTAL OBLIGATIONS	<u>152,612</u>	<u>164,657</u>	<u>181,157</u>

**EXPENDITURE PROGRAM  
(in pesos)**

PURPOSE	( Cash-Based )		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	<u>31,249,000</u>	<u>33,152,000</u>	<u>34,147,000</u>
Regular	<u>31,249,000</u>	<u>33,152,000</u>	<u>34,147,000</u>
MOOE	31,249,000	33,152,000	34,147,000
Support to Operations	<u>31,351,000</u>	<u>36,012,000</u>	<u>26,326,000</u>
Regular	<u>31,351,000</u>	<u>36,012,000</u>	<u>26,326,000</u>
MOOE	31,351,000	36,012,000	26,326,000
Operations	<u>90,012,000</u>	<u>95,493,000</u>	<u>120,684,000</u>
Regular	<u>90,012,000</u>	<u>95,493,000</u>	<u>120,684,000</u>
MOOE	90,012,000	95,493,000	120,684,000

TOTAL AGENCY BUDGET	<u>152,612,000</u>	<u>164,657,000</u>	<u>181,157,000</u>
Regular	<u>152,612,000</u>	<u>164,657,000</u>	<u>181,157,000</u>
MOOE	152,612,000	164,657,000	181,157,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	145	145	145
Total Number of Filled Positions	84	101	104

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 181,157,000  
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OPERATIONS BY PROGRAM	<u>PROPOSED 2024 ( Cash-Based )</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
EXPORT/TRADE PROMOTION PROGRAM		120,684,000		120,684,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 ( Cash-Based )  
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		<u>181,157,000</u>		<u>181,157,000</u>
National Capital Region (NCR)		181,157,000		181,157,000
TOTAL AGENCY BUDGET		<u>181,157,000</u>		<u>181,157,000</u>

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 Center for International Trade Expositions and Missions.

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>
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support		34,147,000		34,147,000
100000100001000	General Management and Supervision		34,147,000		34,147,000
Sub-total, General Administration and Support			34,147,000		34,147,000
2000000000000000	Support to Operations		26,326,000		26,326,000
200000100001000	Institutional promotion and information services management		26,326,000		26,326,000
Sub-total, Support to Operations			26,326,000		26,326,000
3000000000000000	Operations		120,684,000		120,684,000
3101000000000000	EXPORT/TRADE PROMOTION PROGRAM		120,684,000		120,684,000
Sub-total, Operations			120,684,000		120,684,000
TOTAL NEW APPROPRIATIONS			P 181,157,000		P 181,157,000

Obligations, by Object of Expenditures

CYs 2022-2024  
(In Thousand Pesos)

	<u>( Cash-Based )</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	152,612	164,657	181,157
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	152,612	164,657	181,157
GRAND TOTAL	152,612	164,657	181,157

**STRATEGIC OBJECTIVES**

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL OUTCOME : Increased Trade Promotion Activities

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Increased Trade Promotion Activities		P 90,012,000
EXPORT/TRADE PROMOTION PROGRAM		P 90,012,000
Outcome Indicator(s)		
1. Percentage increase in number of companies participating in Export Promotion activities	N/A	N/A
2. Percentage of returning companies in Signature Events	47%	74.15%
3. Percentage increase in the amount of potential export orders	N/A	N/A
Output Indicator(s)		
1. Total export orders	US \$66.49M	US \$824.719M
2. Number of companies participating in Export Promotions Activities	718	1,976
3. Number of Trade Inquiries in Export Promotion Events	5,691	23,317
4. Number of Trade Buyers attending Export Promotion Events	2,684	4,038

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Increased Trade Promotion Activities		P 95,493,000	P 120,684,000
EXPORT/TRADE PROMOTION PROGRAM		P 95,493,000	P 120,684,000
Outcome Indicator(s)			
1. Percentage increase in number of companies participating in Export Promotion activities	N/A	N/A	20% increase from 2023 target of 718 companies
2. Percentage of returning companies in Signature Events	47%	47%	47%
3. Percentage increase in the amount of potential export orders	N/A	N/A	20% increase from 2023 target of US \$66.49M total export orders
Output Indicator(s)			
1. Total export orders	US \$66.49M	US \$66.49M	US \$79.788M
2. Number of companies participating in Export Promotions Activities	718	718	862
3. Number of Trade Inquiries in Export Promotion Events	5,691	5,691	6,829
4. Number of Trade Buyers attending Export Promotion Events	2,684	2,684	3,221

**J.3. SMALL BUSINESS CORPORATION**

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Cash-Based )		
	2022	2023	2024
New General Appropriations	2,000,000	750,000	1,500,000
General Fund	2,000,000	750,000	1,500,000
<b>TOTAL OBLIGATIONS</b>	<b>2,000,000</b>	<b>750,000</b>	<b>1,500,000</b>

**EXPENDITURE PROGRAM  
(in pesos)**

PURPOSE	( Cash-Based )		
	2022 Actual	2023 Current	2024 Proposed
Operations	2,000,000,000	750,000,000	1,500,000,000
Regular	2,000,000,000	750,000,000	1,500,000,000
MOOE	2,000,000,000	750,000,000	1,500,000,000
<b>TOTAL AGENCY BUDGET</b>	<b>2,000,000,000</b>	<b>750,000,000</b>	<b>1,500,000,000</b>
Regular	2,000,000,000	750,000,000	1,500,000,000
MOOE	2,000,000,000	750,000,000	1,500,000,000

**STAFFING SUMMARY**

	2022	2023	2024
<b>TOTAL STAFFING</b>			
Total Number of Authorized Positions	274	272	272
Total Number of Filled Positions	167	164	164

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 1,500,000,000  
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OPERATIONS BY PROGRAM	PROPOSED 2024 ( 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, 2024 ( 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
<b>TOTAL AGENCY BUDGET</b>		<b>1,500,000,000</b>		<b>1,500,000,000</b>

**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 )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A.REGULAR PROGRAMS</b>					
3000000000000000	Operations		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
<b>TOTAL NEW APPROPRIATIONS</b>			<b>P 1,500,000,000</b>		<b>P 1,500,000,000</b>



Obligations, by Object of ExpendituresCYs 2022-2024  
(In Thousand Pesos)

	( Cash-Based )		
	2022	2023	2024
<b>Current Operating Expenditures</b>			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,000,000	750,000	1,500,000
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>2,000,000</b>	<b>750,000</b>	<b>1,500,000</b>
<b>GRAND TOTAL</b>	<b>2,000,000</b>	<b>750,000</b>	<b>1,500,000</b>

**STRATEGIC OBJECTIVES**

SECTOR OUTCOME : Catalyze increased allocation and accelerated delivery of financing resources to MSME segments traditionally considered unfinanceable

ORGANIZATIONAL  
OUTCOME : Sustainable MSMEs increased**PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Sustainable MSMEs increased		P 2,000,000,000
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		P 2,000,000,000
Outcome Indicator(s)		
1. Number of provinces benefitted by the Program	85	84
Output Indicator(s)		
1. Number of MSME beneficiaries	40,000	50,906
2. Pass-on rate by Microfinance Financing Institution	maximum of 30% per annum	maximum of 30% per annum

**PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Sustainable MSMEs increased		P 750,000,000	P 1,500,000,000
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		P 750,000,000	P 1,500,000,000
Outcome Indicator(s)			
1. Number of provinces benefitted by the Program	85	85	85
Output Indicator(s)			
1. Number of MSME beneficiaries	40,000	40,000	40,000
2. Pass-on rate by Microfinance Financing Institution	maximum of 30% per annum	maximum of 30% per annum	maximum of 30% per annum