

F. PHILIPPINE TRADE TRAINING CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	71,656	67,188	96,979
General Fund	71,656	67,188	96,979
Automatic Appropriations	3,027	3,193	3,341
Retirement and Life Insurance Premiums	3,027	3,193	3,341
Continuing Appropriations	316	495	
Unobligated Releases for Capital Outlays R.A. No. 11639		40	
Unobligated Releases for MOOE R.A. No. 11518	316		
R.A. No. 11639		455	
Budgetary Adjustment(s)	3,373		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	3,373		
Total Available Appropriations	78,372	70,876	100,320
Unused Appropriations	(634)	(495)	
Unobligated Allotment	(634)	(495)	
TOTAL OBLIGATIONS	77,738	70,381	100,320

**EXPENDITURE PROGRAM
(in pesos)**

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>(Cash-Based)</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	20,012,000	20,660,000	48,304,000
Regular	20,012,000	20,660,000	48,304,000
PS	16,866,000	17,911,000	17,950,000
MOOE	3,146,000	2,749,000	8,858,000
CO			21,496,000

Operations	<u>57,726,000</u>	<u>49,721,000</u>	<u>52,016,000</u>
Regular	<u>57,726,000</u>	<u>49,721,000</u>	<u>52,016,000</u>
PS	22,169,000	19,961,000	21,720,000
MOOE	34,161,000	29,760,000	30,296,000
CO	1,396,000		
TOTAL AGENCY BUDGET	<u>77,738,000</u>	<u>70,381,000</u>	<u>100,320,000</u>
Regular	<u>77,738,000</u>	<u>70,381,000</u>	<u>100,320,000</u>
PS	39,035,000	37,872,000	39,670,000
MOOE	37,307,000	32,509,000	39,154,000
CO	1,396,000		21,496,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	58	58	58
Total Number of Filled Positions	51	50	50

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 96,979,000
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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>
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	19,874,000	30,296,000		50,170,000

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>36,329,000</u>	<u>39,154,000</u>	<u>21,496,000</u>	<u>96,979,000</u>
National Capital Region (NCR)	36,329,000	39,154,000	21,496,000	96,979,000
TOTAL AGENCY BUDGET	<u>36,329,000</u>	<u>39,154,000</u>	<u>21,496,000</u>	<u>96,979,000</u>
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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>			
		<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	16,455,000	8,858,000	21,496,000	46,809,000
100000100001000	General Management and Supervision	16,455,000	8,858,000	21,496,000	46,809,000
Sub-total, General Administration and Support		<u>16,455,000</u>	<u>8,858,000</u>	<u>21,496,000</u>	<u>46,809,000</u>
3000000000000000	Operations	19,874,000	30,296,000		50,170,000
3101000000000000	TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	19,874,000	30,296,000		50,170,000
310100100001000	Planning, policy formulation and provision of trade related training research	6,763,000	8,925,000		15,688,000
310100100002000	Development and implementation of training modules	8,777,000	9,651,000		18,428,000
310100100003000	Management and maintenance of facilities for training, exhibitions, conferences and other activities	4,334,000	11,720,000		16,054,000
Sub-total, Operations		<u>19,874,000</u>	<u>30,296,000</u>		<u>50,170,000</u>
TOTAL NEW APPROPRIATIONS		P 36,329,000	P 39,154,000	P 21,496,000	P 96,979,000
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Obligations, by Object of ExpendituresCYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	25,199	26,605	27,840
Total Permanent Positions	25,199	26,605	27,840
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,167	1,176	1,200
Representation Allowance	439	450	510
Transportation Allowance	274	450	510
Clothing and Uniform Allowance	282	294	300
Overtime Pay	122		
Mid-Year Bonus - Civilian	1,953	2,218	2,320
Year End Bonus	2,150	2,218	2,320
Cash Gift	246	245	250
Productivity Enhancement Incentive	242	245	250
Step Increment		66	69
Collective Negotiation Agreement	1,202		
Total Other Compensation Common to All	8,077	7,362	7,729
Other Compensation for Specific Groups			
Other Personnel Benefits	1,991		
Anniversary Bonus - Civilian	126		
Total Other Compensation for Specific Groups	2,117		
Other Benefits			
Retirement and Life Insurance Premiums	3,027	3,193	3,341
PAG-IBIG Contributions	56	59	60
PhilHealth Contributions	465	564	590
Employees Compensation Insurance Premiums	59	59	60
Loyalty Award - Civilian	35	30	50
Total Other Benefits	3,642	3,905	4,101
TOTAL PERSONNEL SERVICES	39,035	37,872	39,670
Maintenance and Other Operating Expenses			
Travelling Expenses	573	716	716
Training and Scholarship Expenses	673	424	1,224
Supplies and Materials Expenses	1,862	2,943	3,001
Utility Expenses	6,446	3,737	3,937
Communication Expenses	1,047	2,730	4,729
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	101	102	102
Professional Services	16,000	11,845	11,735
General Services	6,095	6,165	6,172
Repairs and Maintenance	1,235	720	720
Taxes, Insurance Premiums and Other Fees	658	520	520
Other Maintenance and Operating Expenses			
Advertising Expenses		50	100
Printing and Publication Expenses		322	523
Representation Expenses	244	166	166
Rent/Lease Expenses	68	57	57
Membership Dues and Contributions to Organizations	6	4	4

Subscription Expenses	2,299	1,408	2,548
Other Maintenance and Operating Expenses		600	2,900
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	37,307	32,509	39,154
TOTAL CURRENT OPERATING EXPENDITURES	76,342	70,381	78,824
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,396		21,496
TOTAL CAPITAL OUTLAYS	1,396		21,496
GRAND TOTAL	77,738	70,381	100,320

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

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
More responsive trade training center		P 57,726,000
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM		P 57,726,000
Outcome Indicator(s)		
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	10%	15%
2. Number of MSMEs aligned with the international market standards	25	27
Number of MSMEs enabled for international standards alignment	N/A	N/A
Output Indicator(s)		
1. Number of training sessions conducted	627	726
Number of training and learning sessions conducted	N/A	N/A
2. Percentage of training sessions with satisfactory or better rating	98%	100%
Percentage of training and learning sessions with satisfactory or better rating	N/A	N/A
3. Percentage of MSMEs' requests responded to within three (3) days	100%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
More responsive trade training center		P 49,721,000	P 52,016,000
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM		P 49,721,000	P 52,016,000
Outcome Indicator(s)			
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	10.5%	85%	85%
2. Number of MSMEs aligned with the international market standards	20	N/A	N/A
Number of MSMEs enabled for international standards alignment	N/A	700	700
Output Indicator(s)			
1. Number of training sessions conducted	496	N/A	N/A
Number of training and learning sessions conducted	N/A	627	730
2. Percentage of training sessions with satisfactory or better rating	98%	N/A	N/A
Percentage of training and learning sessions with satisfactory or better rating	N/A	98%	99%
3. Percentage of MSMEs' requests responded to within three (3) days	98%	100%	100%