

P. PHILIPPINE TEXTILE RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	254,270	319,340	361,000
General Fund	254,270	319,340	361,000
Automatic Appropriations	3,987	3,721	4,926
Retirement and Life Insurance Premiums	3,987	3,721	4,926
Continuing Appropriations		6,827	
Unobligated Releases for Capital Outlays			
R.A. No. 11975		4,002	
Unobligated Releases for MOOE			
R.A. No. 11975		2,825	
Budgetary Adjustment(s)	5,981		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	1,561		
Unprogrammed Appropriation			
For Payment of Personnel Benefits	1,955		
Pension and Gratuity Fund	2,465		
Total Available Appropriations	264,238	329,888	365,926

Unused Appropriations	(6,847)	(6,827)	
Unobligated Allotment	(6,847)	(6,827)	
TOTAL OBLIGATIONS	257,391	323,061	365,926
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2024 Actual	2025 Current	2026 Proposed
General Administration and Support	50,089,000	51,907,000	64,767,000
Regular	50,089,000	51,907,000	64,767,000
PS	35,732,000	29,933,000	35,764,000
MOOE	14,357,000	17,174,000	22,703,000
CO		4,800,000	6,300,000
Operations	207,302,000	271,154,000	301,159,000
Regular	167,952,000	209,948,000	200,163,000
PS	32,103,000	29,384,000	38,441,000
MOOE	113,471,000	100,236,000	99,749,000
CO	22,378,000	80,328,000	61,973,000
Projects / Purpose	39,350,000	61,206,000	100,996,000
Locally-Funded Project(s)	39,350,000	61,206,000	100,996,000
MOOE		10,700,000	73,796,000
CO	39,350,000	50,506,000	27,200,000
TOTAL AGENCY BUDGET	257,391,000	323,061,000	365,926,000
Regular	218,041,000	261,855,000	264,930,000
PS	67,835,000	59,317,000	74,205,000
MOOE	127,828,000	117,410,000	122,452,000
CO	22,378,000	85,128,000	68,273,000
Projects / Purpose	39,350,000	61,206,000	100,996,000
Locally-Funded Project(s)	39,350,000	61,206,000	100,996,000
MOOE		10,700,000	73,796,000
CO	39,350,000	50,506,000	27,200,000

STAFFING SUMMARY

	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	95	95	95
Total Number of Filled Positions	78	86	86

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....

.....P 361,000,000
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OPERATIONS BY PROGRAM	PROPOSED 2026 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	13,641,000	114,626,000	73,723,000	201,990,000
TEXTILE S&T SERVICES PROGRAM	15,187,000	27,081,000	15,450,000	57,718,000
TEXTILE TECHNOLOGY TRANSFER PROGRAM	6,344,000	31,838,000		38,182,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	69,279,000	196,248,000	95,473,000	361,000,000
National Capital Region (NCR)	69,279,000	196,248,000	95,473,000	361,000,000
TOTAL AGENCY BUDGET	69,279,000	196,248,000	95,473,000	361,000,000
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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 until such time that all agencies have fully migrated to the BTMS; 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	34,107,000	22,703,000	6,300,000	63,110,000
100000100001000	General Management and Supervision	34,107,000	22,540,000	6,300,000	62,947,000
100000100002000	Human Resource Development		163,000		163,000
Sub-total, General Administration and Support		34,107,000	22,703,000	6,300,000	63,110,000
3000000000000000	Operations	35,172,000	99,749,000	61,973,000	196,894,000
3101000000000000	TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	13,641,000	66,822,000	61,973,000	142,436,000
310100100001000	Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	13,641,000	66,822,000	61,973,000	142,436,000
3102000000000000	TEXTILE S&T SERVICES PROGRAM	15,187,000	27,081,000		42,268,000
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	15,187,000	27,081,000		42,268,000
3103000000000000	TEXTILE TECHNOLOGY TRANSFER PROGRAM	6,344,000	5,846,000		12,190,000
310300100001000	Dissemination of textile information and provision of documentation of services to textile millers and allied industries	6,344,000	5,846,000		12,190,000
Sub-total, Operations		35,172,000	99,749,000	61,973,000	196,894,000
Sub-total, Program(s)		P 69,279,000	P 122,452,000	P 68,273,000	P 260,004,000
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B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200027000	SEDA Pilipinas: Integrating the Regional Silk Value Chain to Enable Compliance with the Philippine Tropical Fabrics Law (RA 9242) and for the Creative Industries		37,250,000	11,750,000	49,000,000
310100200028000	Composite Textiles for Home, Furniture and Other Creative Applications		10,554,000		10,554,000
310200200003000	Repair and Renovation of Innovation Center for Yarns and Textiles (ICYT)			15,450,000	15,450,000
310300200005000	CREATTEEVS: Creativity and Equity through Accelerated Textile Technology Engagement and Entrepreneurship for Vulnerable Sectors		20,992,000		20,992,000

310300200006000 Textile Academy: Developing
the Core Competencies for the Textile and
Creative Sectors

	5,000,000		5,000,000
Sub-total, Locally-Funded Project(s)	73,796,000	27,200,000	100,996,000
Sub-total, Project(s)	P 73,796,000	P 27,200,000	P 100,996,000
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TOTAL NEW APPROPRIATIONS	P 69,279,000	P 196,248,000	P 95,473,000	P 361,000,000
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Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	33,603	31,002	41,054
Total Permanent Positions	33,603	31,002	41,054
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,867	1,848	2,064
Representation Allowance	330	120	264
Transportation Allowance	215	120	264
Clothing and Uniform Allowance	525	539	602
Overtime Pay	105		
Mid-Year Bonus - Civilian	2,583	2,584	3,421
Year End Bonus	2,626	2,584	3,421
Cash Gift	391	385	430
Productivity Enhancement Incentive	377	385	430
Performance Based Bonus	1,561		
Step Increment		78	102
Collective Negotiation Agreement	2,350		
Total Other Compensation Common to All	12,930	8,643	10,998
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	12,189	14,864	15,616
Other Personnel Benefits	1,575		
Total Other Compensation for Specific Groups	13,764	14,864	15,616
Other Benefits			
Retirement and Life Insurance Premiums	3,967	3,721	4,926
PAG-IBIG Contributions	173	185	207
PhilHealth Contributions	773	761	1,004
Employees Compensation Insurance Premiums	94	91	104
Loyalty Award - Civilian	66	50	35
Terminal Leave	2,465		261
Total Other Benefits	7,538	4,808	6,537
TOTAL PERSONNEL SERVICES	67,835	59,317	74,205

Maintenance and Other Operating Expenses

Travelling Expenses	14,016	14,134	9,098
Training and Scholarship Expenses	504	1,107	1,890
Supplies and Materials Expenses	18,084	27,952	42,943
Utility Expenses	10,542	13,521	20,579
Communication Expenses	671	576	2,438
Awards/Rewards and Prizes	91	91	91
Survey, Research, Exploration and Development Expenses		4,554	15,108
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	136	136	136
Professional Services	56,807	33,203	42,767
General Services	4,755	4,711	8,613
Repairs and Maintenance	4,444	9,014	27,413
Taxes, Insurance Premiums and Other Fees	2,328	5,144	6,144
Other Maintenance and Operating Expenses			
Advertising Expenses	223	500	730
Printing and Publication Expenses	212	822	1,127
Representation Expenses	9,868	3,112	10,483
Transportation and Delivery Expenses	1,775	1,125	4,305
Rent/Lease Expenses	462	18	18
Subscription Expenses	1,045	619	2,344
Other Maintenance and Operating Expenses	1,865	7,771	21
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	127,828	128,110	196,248
TOTAL CURRENT OPERATING EXPENDITURES	195,663	187,427	270,453
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	39,350	36,306	20,620
Machinery and Equipment Outlay	22,378	94,528	74,853
Transportation Equipment Outlay		4,800	
TOTAL CAPITAL OUTLAYS	61,728	135,634	95,473
GRAND TOTAL	257,391	323,061	365,926

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)	2024 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 207,302,000
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM		P 103,372,000
Outcome Indicator(s)		
1. Number of partnerships with public and private stakeholders and international organizations	26	30
2. Amount of revenue generated from partnerships	P67M	P69.946M

Output Indicator(s)

1. Number of projects completed	15	15
2. Percentage of projects implemented within the approved timeframe	100% (15/15)	100% (15/15)
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	36% (22/61)	46% (28/61)

TEXTILE S&T SERVICES PROGRAM

P 51,263,000

Outcome Indicator(s)

1. Percentage of customers that rate the technical services rendered as satisfactory or better	95% (944/994)	99% (1,930/1,947)
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Output Indicator(s)

1. Number of technical services rendered	25,700	29,288
2. Percentage of requests for technical services that have been provided within the required timeframe	98% (25,186/25,700)	100% (29,288/29,288)
3. Number of clients benefiting from technical services	450	1,022

TEXTILE TECHNOLOGY TRANSFER PROGRAM

P 52,667,000

Outcome Indicator(s)

1. Percentage of clients that rate the technology transfer as satisfactory or better	95% (142/149)	100% (777/777)
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Output Indicator(s)

1. Number of knowledge/technologies diffused	44	45
2. Number of technologies transferred/commercialized through technology transfer agreement	25	25
3. Percentage of requests for technology transfer that have been provided within the required timeframe	100% (25/25)	100% (68/68)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 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 271,154,000	P 301,159,000
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM		P 192,728,000	P 203,258,000
Outcome Indicator(s)			
1. Number of partnerships with public and private stakeholders and international organizations	12	30	30
2. Amount of revenue generated from partnerships	P67M	P67M	P67M
Output Indicator(s)			
1. Number of projects completed	12	15	15
2. Percentage of projects implemented within the approved timeframe	100% (12/12)	100% (15/15)	100% (15/15)
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	36% (21/59)	49% (31/63)	49% (31/63)
TEXTILE S&T SERVICES PROGRAM		P 57,946,000	P 59,122,000
Outcome Indicator(s)			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	95% (380/400)	98% (1,140/1,160)	98% (1,140/1,160)
Output Indicator(s)			
1. Number of technical services rendered	24,395	26,444	27,916
2. Percentage of requests for technical services that have been provided within the required timeframe	95% (23,900/24,395)	98% (25,915/26,444)	98% (27,358/27,916)
3. Number of clients benefiting from technical services	400	730	752

TEXTILE TECHNOLOGY TRANSFER PROGRAM

P 20,480,000

P 38,779,000

Outcome Indicator(s)

1. Percentage of clients that rate the technology transfer as satisfactory or better

95% (142/149)

100% (26/26)

100% (142/142)

Output Indicator(s)

1. Number of knowledge/technologies diffused
2. Number of technologies transferred/commercialized through technology transfer agreement
3. Percentage of requests for technology transfer that have been provided within the required timeframe

32

16

100% (16/16)

44

26

100% (26/26)

44

26

100% (142/142)