

F. PHILIPPINE TRADE TRAINING CENTER

Appropriations/Obligations

(In Thousand Pesos)

| | (Cash-Based) | | |
|--|----------------|-------------|-------------|
| <u>Description</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> |
| New General Appropriations | 96,979 | 78,818 | 103,829 |
| General Fund | 96,979 | 78,818 | 103,829 |
| Automatic Appropriations | 3,499 | 3,234 | 3,609 |
| Retirement and Life Insurance Premiums | 3,499 | 3,234 | 3,609 |
| Continuing Appropriations | 681 | 8,537 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 11975 | | 8,203 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 11936 | 681 | | |
| R.A. No. 11975 | | 334 | |
| Budgetary Adjustment(s) | 3,552 | | |
| Release(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 1,368 | | |
| Unprogrammed Appropriation | | | |
| Pension and Gratuity Fund | 457 | | |
| For Payment of Personnel Benefits | 1,727 | | |
| Total Available Appropriations | 104,711 | 90,589 | 107,438 |

| | | | |
|-----------------------|------------|-----------|---------|
| Unused Appropriations | (10,009) | (8,537) | |
| Unobligated Allotment | (10,009) | (8,537) | |
| TOTAL OBLIGATIONS | 94,702 | 82,052 | 107,438 |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| | (| Cash-Based |) |
|--------------------------------------|----------------|-----------------|------------------|
| GAS / STO / OPERATIONS / PROJECTS | 2024 Actual | 2025 Current | 2026 Proposed |
| | | | |
| General Administration and Support | 43,140,000 | 23,253,000 | 45,561,000 |
| Regular | 43,140,000 | 23,253,000 | 45,561,000 |
| PS | 21,271,000 | 18,605,000 | 18,381,000 |
| MOOE | 8,576,000 | 2,848,000 | 12,840,000 |
| CO | 13,293,000 | 1,800,000 | 14,340,000 |
| Operations | 51,562,000 | 58,799,000 | 61,877,000 |
| Regular | 51,562,000 | 58,799,000 | 61,877,000 |
| PS | 22,049,000 | 21,045,000 | 24,174,000 |
| MOOE | 29,513,000 | 30,842,000 | 37,703,000 |
| CO | | 6,912,000 | |
| TOTAL AGENCY BUDGET | 94,702,000 | 82,052,000 | 107,438,000 |
| Regular | 94,702,000 | 82,052,000 | 107,438,000 |
| PS | 43,320,000 | 39,650,000 | 42,555,000 |
| MOOE | 38,089,000 | 33,690,000 | 50,543,000 |
| CO | 13,293,000 | 8,712,000 | 14,340,000 |

STAFFING SUMMARY

| | 2024 | 2025 | 2026 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 64 | 64 | 64 |
| Total Number of Filled Positions | 45 | 45 | 45 |

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 103,829,000
=====

| OPERATIONS BY PROGRAM | PROPOSED 2026 (Cash-Based) | | | |
|--|------------------------------|------------|----|------------|
| | PS | MOOE | CO | TOTAL |
| TRADE BUSINESS MANAGEMENT TRAINING PROGRAM | 22,116,000 | 37,703,000 | | 59,819,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based)
(in pesos)

| REGION | PS | MOOE | CO | TOTAL |
|-------------------------------|------------|------------|------------|-------------|
| Regional Allocation | 38,946,000 | 50,543,000 | 14,340,000 | 103,829,000 |
| National Capital Region (NCR) | 38,946,000 | 50,543,000 | 14,340,000 | 103,829,000 |
| TOTAL AGENCY BUDGET | 38,946,000 | 50,543,000 | 14,340,000 | 103,829,000 |
| | ===== | ===== | ===== | ===== |

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 until such time that all agencies have fully migrated to the BTMS; 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)

| Current Operating Expenditures | | | | |
|---|--------------------|--|-----------------|------------|
| | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| A.REGULAR PROGRAMS | | | | |
| 1000000000000000 General Administration and Support | 16,830,000 | 12,840,000 | 14,340,000 | 44,010,000 |
| 100000100001000 General Management and Supervision | 16,830,000 | 12,840,000 | 14,340,000 | 44,010,000 |
| Sub-total, General Administration and Support | 16,830,000 | 12,840,000 | 14,340,000 | 44,010,000 |

| | | | | |
|--------------------------|--|----------------|---------------------------|-------------|
| 3000000000000000 | Operations | 22,116,000 | 37,703,000 | 59,819,000 |
| 3101000000000000 | TRADE BUSINESS MANAGEMENT TRAINING PROGRAM | 22,116,000 | 37,703,000 | 59,819,000 |
| 310100100001000 | Planning, policy formulation and provision of trade related training research | 7,135,000 | 9,250,000 | 16,385,000 |
| 310100100002000 | Development and implementation of training modules | 11,351,000 | 15,807,000 | 27,158,000 |
| 310100100003000 | Management and maintenance of facilities for training, exhibitions, conferences and other activities | 3,630,000 | 12,646,000 | 16,276,000 |
| Sub-total, Operations | | 22,116,000 | 37,703,000 | 59,819,000 |
| TOTAL NEW APPROPRIATIONS | | P 38,946,000 P | 50,543,000 P 14,340,000 P | 103,829,000 |
| | | ===== | ===== | ===== |

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 | 27,601 | 26,945 | 30,078 |
| Total Permanent Positions | 27,601 | 26,945 | 30,078 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 1,117 | 1,152 | 1,080 |
| Representation Allowance | 476 | 522 | 522 |
| Transportation Allowance | 290 | 522 | 522 |
| Clothing and Uniform Allowance | 343 | 336 | 315 |
| Overtime Pay | 133 | | |
| Mid-Year Bonus - Civilian | 2,370 | 2,246 | 2,506 |
| Year End Bonus | 2,216 | 2,246 | 2,506 |
| Cash Gift | 225 | 240 | 225 |
| Productivity Enhancement Incentive | 225 | 240 | 225 |
| Performance Based Bonus | 1,368 | | |
| Step Increment | | 67 | 75 |
| Collective Negotiation Agreement | 1,410 | | |
| Total Other Compensation Common to All | 10,173 | 7,571 | 7,976 |
| Other Compensation for Specific Groups | | | |
| Other Personnel Benefits | 380 | | |
| Anniversary Bonus - Civilian | 899 | | |
| Total Other Compensation for Specific Groups | 1,279 | | |

| | | | |
|---|--------|--------|---------|
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 3,299 | 3,234 | 3,609 |
| PAG-IBIG Contributions | 107 | 116 | 108 |
| PhilHealth Contributions | 666 | 647 | 709 |
| Employees Compensation Insurance Premiums | 56 | 58 | 55 |
| Loyalty Award - Civilian | 55 | 40 | 20 |
| Terminal Leave | 84 | 1,039 | |
| Total Other Benefits | 4,267 | 5,134 | 4,501 |
| TOTAL PERSONNEL SERVICES | 43,320 | 39,650 | 42,555 |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 846 | 781 | 781 |
| Training and Scholarship Expenses | 1,941 | 515 | 2,422 |
| Supplies and Materials Expenses | 3,367 | 2,936 | 5,162 |
| Utility Expenses | 5,518 | 4,047 | 4,087 |
| Communication Expenses | 2,792 | 2,813 | 2,792 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 10 | 102 | 102 |
| Professional Services | 13,413 | 11,936 | 15,093 |
| General Services | 6,154 | 6,272 | 9,428 |
| Repairs and Maintenance | 494 | 748 | 3,812 |
| Taxes, Insurance Premiums and Other Fees | 616 | 677 | 757 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | | 95 | 95 |
| Printing and Publication Expenses | | 523 | 550 |
| Representation Expenses | 275 | 176 | 196 |
| Rent/Lease Expenses | 68 | 57 | 57 |
| Membership Dues and Contributions to Organizations | | 4 | 4 |
| Subscription Expenses | 2,027 | 1,408 | 4,708 |
| Other Maintenance and Operating Expenses | 568 | 600 | 497 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 38,089 | 33,690 | 50,543 |
| TOTAL CURRENT OPERATING EXPENDITURES | 81,409 | 73,340 | 93,098 |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Buildings and Other Structures | | 6,912 | |
| Machinery and Equipment Outlay | 13,293 | | 14,340 |
| Transportation Equipment Outlay | | 1,800 | |
| TOTAL CAPITAL OUTLAYS | 13,293 | 8,712 | 14,340 |
| GRAND TOTAL | 94,702 | 82,052 | 107,438 |

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) | 2024 GAA Targets | Actual |
| More responsive trade training center | | P 51,562,000 |
| TRADE BUSINESS MANAGEMENT TRAINING PROGRAM | | P 51,562,000 |
| Outcome Indicator(s) | | |
| 1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs | 85% | 100% |
| 2. Number of MSMEs enabled for international standards alignment | 700 | 1,408 |
| Output Indicator(s) | | |
| 1. Number of training and learning sessions conducted | 730 | 995 |
| 2. Percentage of training and learning sessions with satisfactory or better rating | 99% | 100% |
| 3. Percentage of MSMEs' requests responded to within three (3) days | 100% | 100% |

| PERFORMANCE INFORMATION | | | |
|---|----------|--------------|------------------|
| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | Baseline | 2025 Targets | 2026 NEP Targets |
| More responsive trade training center | | P 58,799,000 | P 61,877,000 |
| TRADE BUSINESS MANAGEMENT TRAINING PROGRAM | | P 58,799,000 | P 61,877,000 |
| Outcome Indicator(s) | | | |
| 1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs | 10.5% | 85% | 85% |
| 2. Number of MSMEs enabled for international standards alignment | 721 | 710 | 860 |
| Output Indicator(s) | | | |
| 1. Number of training and learning sessions conducted | 821 | 750 | 850 |
| 2. Percentage of training and learning sessions with satisfactory or better rating | 99% | 99% | 99% |
| 3. Percentage of MSMEs' requests responded to within three (3) days | 98% | 100% | 100% |