

P. PHILIPPINE TEXTILE RESEARCH INSTITUTE

For general administration and support, and operations, including locally-funded project, as indicated hereunder P 156,889,000

New Appropriations, by Programs/Projects

	<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				
General Administration and Support	P 29,343,000	P 16,571,000		P 45,914,000
Operations	<u>29,849,000</u>	<u>46,876,000</u>		<u>76,725,000</u>
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	12,983,000	15,665,000		28,648,000
TEXTILE S&T SERVICES PROGRAM	11,775,000	25,670,000		37,445,000
TEXTILE TECHNOLOGY TRANSFER PROGRAM	<u>5,091,000</u>	<u>5,541,000</u>		<u>10,632,000</u>
Total, Program(s)	<u>59,192,000</u>	<u>63,447,000</u>		<u>122,639,000</u>

B. PROJECTS

Locally-Funded Projects		7,000,000	27,250,000	34,250,000
Total, Project(s)		<u>7,000,000</u>	<u>27,250,000</u>	<u>34,250,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>59,192,000</u>	P	<u>70,447,000</u>
			P	<u>27,250,000</u>
				<u>156,889,000</u>

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; 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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 29,343,000	P 16,417,000	P	45,760,000
Human Resource Development		<u>154,000</u>		<u>154,000</u>
Sub-total, General Administration and Support	<u>29,343,000</u>	<u>16,571,000</u>		<u>45,914,000</u>
Operations				
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM				
Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	12,983,000	15,665,000		28,648,000
TEXTILE S&T SERVICES PROGRAM	<u>11,775,000</u>	<u>25,670,000</u>		<u>37,445,000</u>
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	11,775,000	25,670,000		37,445,000
TEXTILE TECHNOLOGY TRANSFER PROGRAM	<u>5,091,000</u>	<u>5,541,000</u>		<u>10,632,000</u>

GENERAL APPROPRIATIONS ACT, FY 2023

Dissemination of textile information and provision of documentation of services to textile millers and allied industries	5,091,000	5,541,000	10,632,000
Sub-total, Operations	29,849,000	46,876,000	76,725,000
Total, Regular Program(s)	59,192,000	63,447,000	122,639,000
PROJECTS			
Locally-Funded Project(s)			
Rehabilitation and Retrofitting of the Natural Fiber Processing Center		24,250,000	24,250,000
Establishment of Natural Dye Hub	7,000,000	3,000,000	10,000,000
Sub-total, Locally-Funded Projects	7,000,000	27,250,000	34,250,000
Total, Project(s)	7,000,000	27,250,000	34,250,000
TOTAL NEW APPROPRIATIONS	P 59,192,000	P 70,447,000	P 27,250,000
		P 156,889,000	

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	34,573
Total Permanent Positions	34,573

Other Compensation Common to All

Personnel Economic Relief Allowance	1,968
Representation Allowance	228
Transportation Allowance	228
Clothing and Uniform Allowance	492
Mid-Year Bonus - Civilian	2,881
Year End Bonus	2,881
Cash Gift	410
Productivity Enhancement Incentive	410
Total Other Compensation Common to All	9,498

Other Compensation for Specific Groups

Magna Carta for Science & Technology Personnel	14,121
Total Other Compensation for Specific Groups	14,121

Other Benefits	
PAG-IBIG Contributions	99
PhilHealth Contributions	762
Employees Compensation Insurance Premiums	99
Loyalty Award - Civilian	40
Total Other Benefits	<u>1,000</u>
Total Personnel Services	<u>59,192</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	1,231
Training and Scholarship Expenses	1,101
Supplies and Materials Expenses	14,918
Utility Expenses	9,282
Communication Expenses	699
Awards/Rewards and Prizes	91
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	21,063
General Services	4,711
Repairs and Maintenance	5,521
Taxes, Insurance Premiums and Other Fees	2,982
Other Maintenance and Operating Expenses	
Advertising Expenses	434
Printing and Publication Expenses	176
Representation Expenses	758
Transportation and Delivery Expenses	216
Rent/Lease Expenses	18
Subscription Expenses	89
Other Maintenance and Operating Expenses	7,021
Total Maintenance and Other Operating Expenses	<u>70,447</u>
Total Current Operating Expenditures	<u>129,639</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	3,000
Buildings and Other Structures	24,250
Total Capital Outlays	<u>27,250</u>
TOTAL NEW APPROPRIATIONS	<u><u>156,889</u></u>