

P. PHILIPPINE TEXTILE RESEARCH INSTITUTE

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....P 254,270,000
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New Appropriations, by Program/Projects

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 25,893,000	P 16,870,000	P	P 42,763,000
3000000000000000	Operations	28,513,000	117,264,000	26,380,000	172,157,000
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	TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	11,586,000	41,001,000	26,380,000	78,967,000
	TEXTILE S&T SERVICES PROGRAM	12,018,000	26,132,000		38,150,000
	TEXTILE TECHNOLOGY TRANSFER PROGRAM	4,909,000	50,131,000		55,040,000
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	TOTAL, REGULAR PROGRAMS	P 54,406,000	P 134,134,000	P 26,380,000	214,920,000
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B. PROJECT(S)					
	Locally-Funded Project(s)			39,350,000	39,350,000
	Total, Project(s)			39,350,000	39,350,000
	TOTAL NEW APPROPRIATIONS	P 54,406,000	P 134,134,000	P 65,730,000	P 254,270,000
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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; 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 25,893,000	P 16,713,000		P 42,606,000
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100000100002000	Human Resource Development		157,000		157,000
	Sub-total, General Administration and Support	25,893,000	16,870,000		42,763,000
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3000000000000000	Operations				
3101000000000000	TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	11,586,000	41,001,000	53,730,000	106,317,000
310100100001000	Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	11,586,000	41,001,000	26,380,000	78,967,000
3102000000000000	TEXTILE S&T SERVICES PROGRAM	12,018,000	26,132,000	12,000,000	50,150,000
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	12,018,000	26,132,000		38,150,000
3103000000000000	TEXTILE TECHNOLOGY TRANSFER PROGRAM	4,909,000	50,131,000		55,040,000
310300100001000	Dissemination of textile information and provision of documentation of services to textile millers and allied industries	4,909,000	50,131,000		55,040,000
	Sub-total, Operations	28,513,000	117,264,000	26,380,000	172,157,000
	Total, Regular Programs	54,406,000	134,134,000	26,380,000	214,920,000
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Projects

Locally-Funded Project(s)

310100200017000	Rehabilitation and Retrofitting of the Natural Fiber Processing Center			27,350,000	27,350,000
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310200200003000	Repair and Renovation of Innovation Center for Yarns and Textiles (ICYT)			12,000,000		12,000,000
	Sub-total, Locally-Funded Project(s)			39,350,000		39,350,000
	Total, Project(s)			39,350,000		39,350,000
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	TOTAL NEW APPROPRIATIONS	P	54,406,000	P	134,134,000	P 65,730,000 P 254,270,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

31,724

Total Permanent Positions

31,724

Other Compensation Common to All

Personnel Economic Relief Allowance

1,896

Representation Allowance

120

Transportation Allowance

120

Clothing and Uniform Allowance

474

Mid-Year Bonus - Civilian

2,644

Year End Bonus

2,644

Cash Gift

395

Productivity Enhancement Incentive

395

Total Other Compensation Common to All

8,688

Other Compensation for Specific Groups

Magna Carta for Science & Technology Personnel

13,021

Total Other Compensation for Specific Groups

13,021

Other Benefits

PAG-IBIG Contributions

95

PhilHealth Contributions

713

Employees Compensation Insurance Premiums

95

Loyalty Award - Civilian

70

Total Other Benefits

973

Total Personnel Services

54,406

Maintenance and Other Operating Expenses

Travelling Expenses

6,781

Training and Scholarship Expenses

1,104

Supplies and Materials Expenses

29,976

Utility Expenses

11,328

Communication Expenses

779

Awards/Rewards and Prizes

91

Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	57,003
General Services	4,711
Repairs and Maintenance	8,191
Taxes, Insurance Premiums and Other Fees	5,122
Other Maintenance and Operating Expenses	
Advertising Expenses	534
Printing and Publication Expenses	765
Representation Expenses	3,508
Transportation and Delivery Expenses	866
Rent/Lease Expenses	18
Subscription Expenses	89
Other Maintenance and Operating Expenses	3,132
Total Maintenance and Other Operating Expenses	134,134

TOTAL CURRENT OPERATING EXPENDITURES	188,540

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	39,350
Machinery and Equipment Outlay	26,380
Total Capital Outlays	65,730

TOTAL NEW APPROPRIATIONS	254,270
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