

G. DEPARTMENT OF TRADE AND INDUSTRY

G.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	40,000	59,513	58,721
General Fund	40,000	59,513	58,721
TOTAL OBLIGATIONS	40,000	59,513	58,721

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	40,000,000	49,513,000	48,721,000
Regular	40,000,000	49,513,000	48,721,000
MOOE	40,000,000	49,513,000	48,721,000
Operations		10,000,000	10,000,000
Regular		10,000,000	10,000,000
MOOE		10,000,000	
CO			10,000,000
TOTAL AGENCY BUDGET	40,000,000	59,513,000	58,721,000
Regular	40,000,000	59,513,000	58,721,000
MOOE	40,000,000	59,513,000	48,721,000
CO			10,000,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	53	53	53
Total Number of Filled Positions	32	35	53

Proposed New Appropriations Language
 For subsidy and equity requirements in accordance with the program(s), as indicated hereunder.....P 58,721,000
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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM			10,000,000	10,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		48,721,000	10,000,000	58,721,000
Region III - Central Luzon		48,721,000	10,000,000	58,721,000
TOTAL AGENCY BUDGET		48,721,000	10,000,000	58,721,000

SPECIAL PROVISION(S)

- Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Aurora Pacific Economic Zone and Freeport Authority.

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	P	48,721,000	P	48,721,000
100000100001000 General management and supervision		48,721,000		48,721,000
Sub-total, General Administration and Support		48,721,000		48,721,000

30000000000000000000	Operations		10,000,000	10,000,000
31000000000000000000	00 : Business located and operating within the economic zone increased		10,000,000	10,000,000
31010000000000000000	ECOZONE DEVELOPMENT PROGRAM		10,000,000	10,000,000
Sub-total, Operations			10,000,000	10,000,000
TOTAL NEW APPROPRIATIONS			P 48,721,000	P 10,000,000
			=====	=====
			P 58,721,000	=====

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	40,000	59,513	48,721
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>40,000</u>	<u>59,513</u>	<u>48,721</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>40,000</u>	<u>59,513</u>	<u>48,721</u>
Capital Outlays			
Investment Outlay			10,000
TOTAL CAPITAL OUTLAYS			<u>10,000</u>
GRAND TOTAL	<u>40,000</u>	<u>59,513</u>	<u>58,721</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL OUTCOME : Business located and operating within the economic zone increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Business located and operating within the economic zone increased		
Eco-tourism zone developed increased by 23% by FY 2017	23.16%	23%
Agri-Aqua zone developed increased by 1% by FY 2017	1.46%	1%
Light Industrial zone developed increased by 0.26% by 2017	0.26%	0.26%

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Business located and operating within the economic zone increased			
ECOZONE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of registered locators	25	25	30
2. Number of generated employment	300	300	1,000
3. Amount of generated investment	P25 Million	P25 Million	P25 Million
Output Indicators			
1. Number of infrastructure projects started	2		1
2. Percentage of infrastructure projects implemented in accordance with plans and specifications	100%		100%
3. Number of infrastructure projects completed on schedule	2		1

G.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>220,000</u>	<u>231,876</u>	<u>244,158</u>
General Fund	<u>220,000</u>	<u>231,876</u>	<u>244,158</u>
TOTAL OBLIGATIONS	<u>220,000</u>	<u>231,876</u>	<u>244,158</u>

**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017 Actual</u>	<u>2018 Current</u>	<u>2019 Proposed</u>
General Administration and Support	<u>30,000,000</u>	<u>31,827,000</u>	<u>32,782,000</u>
Regular	<u>30,000,000</u>	<u>31,827,000</u>	<u>32,782,000</u>
MOOE	<u>30,000,000</u>	<u>31,827,000</u>	<u>32,782,000</u>

Support to Operations	15,000,000	15,914,000	16,391,000
Regular	15,000,000	15,914,000	16,391,000
MOOE	15,000,000	15,914,000	16,391,000
Operations	175,000,000	184,135,000	194,985,000
Regular	175,000,000	184,135,000	194,985,000
MOOE	175,000,000	184,135,000	194,985,000
TOTAL AGENCY BUDGET	220,000,000	231,876,000	244,158,000
Regular	220,000,000	231,876,000	244,158,000
MOOE	220,000,000	231,876,000	244,158,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	145	145	145
Total Number of Filled Positions	112	100	100

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 244,158,000
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OPERATIONS BY PROGRAM

	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
EXPORT/TRADE PROMOTION PROGRAM		194,985,000		194,985,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		244,158,000		244,158,000
National Capital Region (NCR)		244,158,000		244,158,000
TOTAL AGENCY BUDGET		244,158,000		244,158,000

SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Center for International Trade Expositions and Missions.

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>
PROGRAMS					
1000000000000000	General Administration and Support	P	32,782,000	P	32,782,000
100000100001000	General management and supervision		32,782,000		32,782,000
Sub-total, General Administration and Support			<u>32,782,000</u>		<u>32,782,000</u>
2000000000000000	Support to Operations		<u>16,391,000</u>		<u>16,391,000</u>
200000100001000	Institutional promotion and information services management		16,391,000		16,391,000
Sub-total, Support to Operations			<u>16,391,000</u>		<u>16,391,000</u>
3000000000000000	Operations		<u>194,985,000</u>		<u>194,985,000</u>
3100000000000000	00 : Increased Trade Promotion Activities		<u>194,985,000</u>		<u>194,985,000</u>
3101000000000000	EXPORT/TRADE PROMOTION PROGRAM		<u>194,985,000</u>		<u>194,985,000</u>
Sub-total, Operations			<u>194,985,000</u>		<u>194,985,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>244,158,000</u> =====	P	<u>244,158,000</u> =====

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	220,000	231,876	244,158
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>220,000</u>	<u>231,876</u>	<u>244,158</u>
GRAND TOTAL	<u>220,000</u>	<u>231,876</u>	<u>244,158</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Increased Trade Promotion Activities

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Increased Trade Promotion Activities		
Increase in Exports Orders (US\$ in Million)	460.00	484.319
Increase in number of SMEs participating in Export Promotion	1,400	2,328
Increase in Trade Buyers attending Export Promotions Events	16,000	15,308

MFO / Performance Indicators	2017 GAA Targets	2017 Actual
MFO 1: TRADE PROMOTION ACTIVITIES		
Increase in Export Orders (US\$ in Million)	460.00	484.839
Increase in number of SME's participating in Export Promotions	1,400	2,328
Increase in Trade Buyers attending Export Promotions Events	16,000	15,308

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
Increased Trade Promotion Activities			
EXPORT/TRADE PROMOTION PROGRAM			
Outcome Indicators			
1. Increase in number and percentage of SMEs in Export Promotion activities	1,267	1,207	1,330
2. Percentage of returning SMEs in Signature Events	46%	47%	47%
3. Percentage increase in the amount of potential export orders	5% per annum	5% per annum	5% per annum
Output Indicators			
1. Total export orders	US \$320.00M	US \$304.77M	US \$336.00M
2. Number of SMEs participating in Export Promotions	1,267	1,207	1,330
3. Number of Trade Buyers attending Export Promotion Events	17,181	16,363	16,363

G.3. PHILIPPINE ECONOMIC ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	<u>2,757,568</u>	<u>2,154,287</u>	
General Fund	<u>2,757,568</u>	<u>2,154,287</u>	
TOTAL OBLIGATIONS	<u>2,757,568</u>	<u>2,154,287</u>	
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EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
Support to Operations	<u>2,757,568,000</u>	<u>2,154,287,000</u>	
Regular	<u>2,757,568,000</u>	<u>2,154,287,000</u>	
MOOE	<u>2,757,568,000</u>	<u>2,154,287,000</u>	
TOTAL AGENCY BUDGET	<u>2,757,568,000</u>	<u>2,154,287,000</u>	
Regular	<u>2,757,568,000</u>	<u>2,154,287,000</u>	
MOOE	<u>2,757,568,000</u>	<u>2,154,287,000</u>	

Obligations, by Object of Expenditures

CYs 2017-2019

(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	<u>2,757,568</u>	<u>2,154,287</u>	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,757,568</u>	<u>2,154,287</u>	
GRAND TOTAL	<u>2,757,568</u>	<u>2,154,287</u>	

G.4. SMALL BUSINESS CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	1,000,000	1,000,000	1,000,000
General Fund	1,000,000	1,000,000	1,000,000
TOTAL OBLIGATIONS	1,000,000	1,000,000	1,000,000

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
Operations	1,000,000,000	1,000,000,000	1,000,000,000
Regular	1,000,000,000	1,000,000,000	1,000,000,000
MOOE	1,000,000,000	1,000,000,000	1,000,000,000
TOTAL AGENCY BUDGET	1,000,000,000	1,000,000,000	1,000,000,000
Regular	1,000,000,000	1,000,000,000	1,000,000,000
MOOE	1,000,000,000	1,000,000,000	1,000,000,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	277	277	277
Total Number of Filled Positions	184	195	195

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 1,000,000,000

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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,000,000,000		1,000,000,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation		1,000,000,000		1,000,000,000
National Capital Region (NCR)		1,000,000,000		1,000,000,000
TOTAL AGENCY BUDGET		1,000,000,000		1,000,000,000

SPECIAL PROVISION(S)

1. Pondo sa Pagbabago at Pag-asenso. The amount of One Billion Pesos (P1,000,000,000) appropriated herein as subsidy for the Small Business Corporation (SBC) shall be used for the implementation of Pondo sa Pagbabago at Pag-asenso Program, which is a micro financing program for Micro, Small and Medium Scale Enterprises (MSMEs). The amount shall be set-up as a separate fund and the transactions thereon shall be recorded and maintained in a separate book by the SBC.

The Secretary of Trade and Industry shall approve the program mechanics and components including the selection criteria for beneficiaries and such other factors in the implementation of the program which shall be in accordance with R.A. No. 6977 as amended by R.A. No. 9501. The DTI shall prioritize the provinces where the absolute number of indigents and the incidence of poverty are high as identified in the latest official poverty statistics of the PSA, MSMEs of indigenous people and sustainable rural livelihood.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the SBC.

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
3000000000000000 Operations		P 1,000,000,000		P 1,000,000,000
3100000000000000 OO : Sustainable MSMEs increased		1,000,000,000		1,000,000,000
3101000000000000 PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,000,000,000		1,000,000,000
Sub-total, Operations		1,000,000,000		1,000,000,000
TOTAL NEW APPROPRIATIONS		P 1,000,000,000		P 1,000,000,000

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,000,000	1,000,000	1,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,000,000	1,000,000	1,000,000
GRAND TOTAL	1,000,000	1,000,000	1,000,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to economic opportunities in industry and services for MSMEs, cooperatives, and OFs increased.

ORGANIZATIONAL
OUTCOME : Sustainable MSMEs increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Increased number of sustainable MSMEs		
Earning Loan Portfolio (including ERF, equity financing and P1.0 Billion microfinancing)	P4.6 Billion	P2.98 Million
MSME loan portfolio of banks supported by SB Corporation credit guarantee	P1.0 Billion	P931.63 Million

MFO / Performance Indicators	2017 GAA Targets	2017 Actual
MFO 1: FINANCING SERVICES		
Number of MSME beneficiaries	2,500	20,104
Pass on rate by Microfinance Financing Institution (MFI) not more than 24%	100%	100%
Number of provinces with highest poverty incidence benefitted by the program	10	23

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
Sustainable MSMEs increased			
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM			
Outcome Indicator			
1. Number of provinces with highest poverty incidence benefitted by the Program.	81	23	75
Output Indicators			
1. Number of MSME beneficiaries	2,500	20,104	40,000
2. Pass-on rate by Microfinance Financing Institution	maximum of 30% per annum	24% per annum	maximum of 30% per annum