

P. PHILIPPINE TEXTILE RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	79,820	116,190	129,125
General Fund	79,820	116,190	129,125
Automatic Appropriations	3,035	3,148	3,650
Retirement and Life Insurance Premiums	3,035	3,148	3,650
Continuing Appropriations	6,458		
Unobligated Releases for Capital Outlays R.A. No. 10717	4,610		
Unobligated Releases for MOOE R.A. No. 10717	1,848		
Budgetary Adjustment(s)	1,664		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	1,084		
Pension and Gratuity Fund	580		
Total Available Appropriations	90,977	119,338	132,775
Unused Appropriations	(2,222)		
Unreleased Appropriation	(50)		
Unobligated Allotment	(2,172)		
TOTAL OBLIGATIONS	88,755	119,338	132,775

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	39,404,000	39,327,000	36,411,000
Regular	39,404,000	39,327,000	36,411,000
PS	26,646,000	25,276,000	27,983,000
MOOE	9,192,000	10,151,000	8,428,000
CO	3,566,000	3,900,000	
Operations	35,604,000	80,011,000	96,364,000
Regular	35,604,000	34,558,000	60,993,000
PS	24,814,000	26,343,000	30,114,000
MOOE	9,695,000	7,975,000	7,619,000
CO	1,095,000	240,000	23,260,000

Projects / Purpose		45,453,000	35,371,000
MOOE		15,550,000	8,864,000
CO		29,903,000	26,507,000
Projects / Purpose	13,747,000		
MOOE	243,000		
CO	13,504,000		
TOTAL AGENCY BUDGET	88,755,000	119,338,000	132,775,000
Regular	75,008,000	73,885,000	97,404,000
PS	51,460,000	51,619,000	58,097,000
MOOE	18,887,000	18,126,000	16,047,000
CO	4,661,000	4,140,000	23,260,000
Projects / Purpose	13,747,000	45,453,000	35,371,000
MOOE	243,000	15,550,000	8,864,000
CO	13,504,000	29,903,000	26,507,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	89	89	89
Total Number of Filled Positions	80	83	83

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....
P 129,125,000
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PROPOSED 2019 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	11,374,000	11,371,000	29,357,000	52,102,000
TEXTILE S&T SERVICES PROGRAM	12,134,000	2,408,000	6,410,000	20,952,000
TEXTILE TECHNOLOGY TRANSFER PROGRAM	4,063,000	2,704,000	14,000,000	20,767,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	54,447,000	24,911,000	49,767,000	129,125,000
National Capital Region (NCR)	54,447,000	24,911,000	49,767,000	129,125,000
TOTAL AGENCY BUDGET	54,447,000	24,911,000	49,767,000	129,125,000
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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) Unified Reporting System (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 (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	26,876,000	8,428,000		35,304,000
100000100001000	General Management and Supervision	26,473,000	8,127,000		34,600,000
100000100002000	Human Resource Development		301,000		301,000
100000100003000	Administration of Personnel Benefits	403,000			403,000
Sub-total, General Administration and Support		26,876,000	8,428,000		35,304,000
3000000000000000	Operations	27,571,000	16,483,000	49,767,000	93,821,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions	27,571,000	16,483,000	49,767,000	93,821,000
3101000000000000	TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	11,374,000	11,371,000	29,357,000	52,102,000
310100100001000	Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	11,374,000	4,007,000	16,850,000	32,231,000
Project(s)					
Locally-Funded Project(s)			7,364,000	12,507,000	19,871,000
310100200003000	Upgrading of the PTRI's Technology Business Incubation (TBI)			2,580,000	2,580,000
310100200005000	Genome-based Approach to Philippine Silkworm Germplasm Maintenance and Hybridization, Phase I		1,772,000		1,772,000

310100200006000	Support to the Development of Mindanao Silk through the PTRI Technology Center in Misamis Oriental		2,571,000	6,927,000	9,498,000
310100200007000	Revitalization of Sericulture in the Cordillera Administrative Region		1,932,000	3,000,000	4,932,000
310100200008000	Support for Productivity Enhancement of Sericulture, Handloom Weaving and Natural Dyeing in Negros Occidental		1,089,000		1,089,000
310200000000000	TEXTILE S&T SERVICES PROGRAM	12,134,000	2,408,000	6,410,000	20,952,000
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	12,134,000	2,408,000	6,410,000	20,952,000
310300000000000	TEXTILE TECHNOLOGY TRANSFER PROGRAM	4,063,000	2,704,000	14,000,000	20,767,000
310300100001000	Dissemination of textile information and provision of documentation of services to textile millers and allied industries	4,063,000	1,204,000		5,267,000
	Project(s)				
	Locally-Funded Project(s)		1,500,000	14,000,000	15,500,000
310300200003000	Repair and Renovation of PTRI Administration and Laboratory Building		1,500,000	14,000,000	15,500,000
Sub-total, Operations		27,571,000	16,483,000	49,767,000	93,821,000
TOTAL NEW APPROPRIATIONS		P 54,447,000	P 24,911,000	P 49,767,000	P 129,125,000

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				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	24,629	26,238	30,416	
Total Permanent Positions	<u>24,629</u>	<u>26,238</u>	<u>30,416</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	1,881	1,872	1,992	
Representation Allowance	228	228	228	
Transportation Allowance	120	228	228	
Clothing and Uniform Allowance	395	390	498	
Overtime Pay	306			
Mid-Year Bonus - Civilian	2,017	2,187	2,535	
Year End Bonus	2,065	2,187	2,535	
Cash Gift	397	390	415	
Productivity Enhancement Incentive	387	390	415	
Performance Based Bonus	1,084			
Collective Negotiation Agreement	554			
Total Other Compensation Common to All	<u>9,434</u>	<u>7,872</u>	<u>8,846</u>	

Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	12,322	13,909	14,137
Anniversary Bonus - Civilian	228		
Total Other Compensation for Specific Groups	<u>12,550</u>	<u>13,909</u>	<u>14,137</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,948	3,148	3,650
PAG-IBIG Contributions	95	94	100
PhilHealth Contributions	250	264	366
Employees Compensation Insurance Premiums	94	94	100
Loyalty Award - Civilian	30		79
Terminal Leave	1,430		403
Total Other Benefits	<u>4,847</u>	<u>3,600</u>	<u>4,698</u>
TOTAL PERSONNEL SERVICES	<u>51,460</u>	<u>51,619</u>	<u>58,097</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,526	2,109	654
Training and Scholarship Expenses	121	242	214
Supplies and Materials Expenses	2,649	7,126	4,124
Utility Expenses	4,722	5,986	5,608
Communication Expenses	416	521	471
Awards/Rewards and Prizes		91	91
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	110	118
Professional Services	2,092	5,758	7,378
General Services	3,282	3,807	3,517
Repairs and Maintenance	2,279	6,391	1,170
Taxes, Insurance Premiums and Other Fees	724	708	708
Other Maintenance and Operating Expenses			
Advertising Expenses		89	129
Printing and Publication Expenses	155	82	82
Representation Expenses	903	287	273
Transportation and Delivery Expenses	124	293	298
Rent/Lease Expenses		28	28
Subscription Expenses	19	47	47
Other Maintenance and Operating Expenses		1	1
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>19,130</u>	<u>33,676</u>	<u>24,911</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>70,590</u>	<u>85,295</u>	<u>83,008</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	13,504	12,500	15,000
Machinery and Equipment Outlay	2,189	16,343	34,767
Transportation Equipment Outlay	1,200	5,200	
Intangible Assets Outlay	1,272		
TOTAL CAPITAL OUTLAYS	<u>18,165</u>	<u>34,043</u>	<u>49,767</u>
GRAND TOTAL	<u>88,755</u>	<u>119,338</u>	<u>132,775</u>

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 (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Widespread benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions increased		
Percentage benefit incidence of PTRI services among target MSMEs/local firms in textile, garment, allied industries and other institutions	>90% of target local firms in the textile, garments, allied industries and other institutions	93%

MFO / Performance Indicators	2017 GAA Targets	2017 Actual
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT		
Number of R&D programs/projects completed and disseminated	9	15
Percentage of projects completed in the last five years adopted by the industry or published in a recognized journal	12%	16%
Percentage of projects completed within the timeframe in accordance with original project approval	90%	100%
MFO 2: TECHNICAL ADVISORY SERVICES		
Number of technical/consultative services rendered	19,800	20,042
Percentage of clients who rate the technical services as satisfactory or better	90%	97%
Percentage of requests for technical assistance that are responded to within two (2) days	90%	100%

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 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			
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage benefit incidence of intervention to local industries and/or institutions	90%		
2. Number of partnerships with public and private stakeholders and international organizations	2	2	4
3. Amount of revenue generated from partnerships		Php 5M	Php 5M
Output Indicators			
1. Number of projects completed	9	9	9
2. Percentage of projects implemented within the approved timeframe	100%	100%	100%
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	14%	14%	14%
TEXTILE S&T SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	92%	92%	92%

Output Indicators			
1. Number of technical services rendered	21,195	21,195	21,195
2. Percentage of request for technical services that have been provided within the required timeframe	95%	95%	95%
3. Number of clients benefiting from technical services		200	250
TEXTILE TECHNOLOGY TRANSFER PROGRAM			
Outcome Indicators			
1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	90%	90%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	90%		
Output Indicators			
1. Number of knowledge/technologies diffused	58	5	5
2. Number of technologies transferred/commercialized through technology transfer agreement	5	5	5
3. Percentage of request for technology transfer that have been provided within the required timeframe	90%	90%	90%