

C. PHILIPPINE TRADE TRAINING CENTER

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
New General Appropriations	55,790	64,031	100,910
General Fund	55,790	64,031	100,910
Automatic Appropriations	2,336	2,582	2,872
Retirement and Life Insurance Premiums	2,336	2,582	2,872
Continuing Appropriations	106		
Unobligated Releases for MOOE R.A. No. 10717	106		
Budgetary Adjustment(s)	2,106		
Transfer(s) from: Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund	1,475 631		
Total Available Appropriations	60,338	66,613	103,782
Unused Appropriations	(1,530)		
Unobligated Allotment	(1,530)		
TOTAL OBLIGATIONS	58,808	66,613	103,782

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	15,403,000	18,545,000	20,186,000
Regular	15,403,000	18,545,000	20,186,000
PS	13,750,000	16,807,000	14,737,000
MOOE	1,653,000	1,738,000	5,449,000
Operations	43,405,000	48,068,000	83,596,000
Regular	43,405,000	48,068,000	83,596,000
PS	17,168,000	18,234,000	19,290,000
MOOE	22,261,000	22,754,000	19,977,000
CO	3,976,000	7,080,000	44,329,000
TOTAL AGENCY BUDGET	58,808,000	66,613,000	103,782,000
Regular	58,808,000	66,613,000	103,782,000
PS	30,918,000	35,041,000	34,027,000
MOOE	23,914,000	24,492,000	25,426,000
CO	3,976,000	7,080,000	44,329,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	55	55	55
Total Number of Filled Positions	48	49	49

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 100,910,000
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OPERATIONS BY PROGRAM

	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	17,648,000	19,977,000	44,329,000	81,954,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	31,155,000	25,426,000	44,329,000	100,910,000
National Capital Region (NCR)	31,155,000	25,426,000	44,329,000	100,910,000
TOTAL AGENCY BUDGET	31,155,000	25,426,000	44,329,000	100,910,000

SPECIAL PROVISION(S)

- 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:
 - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - 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.
- 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	13,507,000	5,449,000		18,956,000
100000100001000	General Management and Supervision	13,507,000	5,449,000		18,956,000
Sub-total, General Administration and Support		13,507,000	5,449,000		18,956,000
3000000000000000	Operations	17,648,000	19,977,000	44,329,000	81,954,000
3100000000000000	00 : More responsive trade training center	17,648,000	19,977,000	44,329,000	81,954,000
3101000000000000	TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	17,648,000	19,977,000	44,329,000	81,954,000
310100100001000	Planning, policy formulation and provision of trade related training research	5,005,000	1,324,000	15,425,000	21,754,000
310100100002000	Development and implementation of training modules	8,203,000	4,920,000		13,123,000
310100100003000	Management and maintenance of facilities for training, exhibitions, conferences and other activities	4,440,000	13,733,000	28,904,000	47,077,000
Sub-total, Operations		17,648,000	19,977,000	44,329,000	81,954,000
TOTAL NEW APPROPRIATIONS		P 31,155,000	P 25,426,000	P 44,329,000	P 100,910,000

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	19,425	21,521	23,927
Total Permanent Positions	19,425	21,521	23,927
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,152	1,176	1,176
Representation Allowance	424	408	408
Transportation Allowance	316	408	408
Clothing and Uniform Allowance	240	245	294
Overtime Pay	167		
Mid-Year Bonus - Civilian	1,647	1,794	1,994
Year End Bonus	1,632	1,794	1,994
Cash Gift	240	245	245
Productivity Enhancement Incentive	240	245	245

Performance Based Bonus	787		
Step Increment		55	61
Collective Negotiation Agreement	1,212		
Total Other Compensation Common to All	<u>8,057</u>	<u>6,370</u>	<u>6,825</u>
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian	138		
Total Other Compensation for Specific Groups	<u>138</u>		
Other Benefits			
Retirement and Life Insurance Premiums	2,331	2,582	2,872
PAG-IBIG Contributions	59	58	58
PhilHealth Contributions	175	183	247
Employees Compensation Insurance Premiums	58	58	58
Retirement Gratuity		3,189	
Loyalty Award - Civilian	45	65	40
Terminal Leave	630	1,015	
Total Other Benefits	<u>3,298</u>	<u>7,150</u>	<u>3,275</u>
TOTAL PERSONNEL SERVICES	<u>30,918</u>	<u>35,041</u>	<u>34,027</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	265	279	259
Training and Scholarship Expenses	949	759	1,103
Supplies and Materials Expenses	1,415	1,085	1,132
Utility Expenses	7,090	8,535	7,907
Communication Expenses	1,209	2,106	1,949
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	110	102
Professional Services	3,783	3,605	3,800
General Services	7,491	6,250	7,440
Repairs and Maintenance	949	752	696
Taxes, Insurance Premiums and Other Fees	162	266	246
Other Maintenance and Operating Expenses			
Advertising Expenses	36	218	202
Printing and Publication Expenses	174	161	150
Representation Expenses	193	179	166
Rent/Lease Expenses	59	49	46
Membership Dues and Contributions to Organizations		3	3
Subscription Expenses	30	135	125
Other Maintenance and Operating Expenses			100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>23,914</u>	<u>24,492</u>	<u>25,426</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>54,832</u>	<u>59,533</u>	<u>59,453</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures			24,108
Machinery and Equipment Outlay	3,877	4,270	15,972
Transportation Equipment Outlay		1,300	2,200
Furniture, Fixtures and Books Outlay			2,049
Intangible Assets Outlay	99	1,510	
TOTAL CAPITAL OUTLAYS	<u>3,976</u>	<u>7,080</u>	<u>44,329</u>
GRAND TOTAL	<u>58,808</u>	<u>66,613</u>	<u>103,782</u>

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 (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Entrepreneurs transformed as export-ready/exporters through training		
% of PTTC-assisted MSMEs taking positive actions to become exporters	10% (50)	10%

MFO / Performance Indicators	2017 GAA Targets	2017 Actual
MFO 1: BUSINESS MANAGEMENT TRAINING SERVICES		
Number of MSMEs assisted through training	563	645
% of MSMEs who rate PTTC assistance as satisfactory or better	95%	98%
% of MSMEs requests responded to within three (3) days	95%	100%

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
More responsive trade training center			
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM			
Outcome Indicator(s)			
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	10.5%	10.5%	10%
2. Number of MSMEs aligned with the international market standards	5	N/A	8
Output Indicator(s)			
1. Number of MSMEs assisted through training	788	N/A	N/A
Number of training sessions conducted	N/A	496	590
2. Percentage of MSMEs who rate PTTC assistance as satisfactory or better	98%	N/A	N/A
Percentage of training sessions with satisfactory or better rating	N/A	98%	98%
3. Percentage of MSMEs requests responded to within three (3) days	100%	98%	98%