

Q. PHILIPPINE TEXTILE RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

Description

	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>69,421</u>	<u>74,423</u>	<u>79,820</u>
General Fund	69,421	74,423	79,820

102 EXPENDITURE PROGRAM FY 2017 VOLUME III

Automatic Appropriations	2,638	2,618	3,035
Retirement and Life Insurance Premiums	2,638	2,618	3,035
Continuing Appropriations	681	4,549	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	280		
R.A. No. 10651		2,175	
Unobligated Releases for MOOE			
R.A. No. 10633	401		
R.A. No. 10651		2,374	
Budgetary Adjustment(s)	3,097		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,394		
Pension and Gratuity Fund	703		
Total Available Appropriations	75,837	81,590	82,855
Unused Appropriations	( 5,801)	( 4,549)	
Unobligated Allotment	( 5,801)	( 4,549)	
TOTAL OBLIGATIONS	70,036	77,041	82,855
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EXPENDITURE PROGRAM  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	34,048,000	35,041,000	39,309,000
	PS	25,783,000	23,670,000	25,682,000
	MOOE	8,265,000	9,616,000	9,994,000
	CO		1,755,000	3,633,000
000003000000000	Operations	30,432,000	33,400,000	33,203,000
	PS	21,814,000	20,590,000	25,351,000
	MOOE	7,701,000	11,310,000	7,852,000
	CO	917,000	1,500,000	
	Projects	5,556,000	8,600,000	10,343,000
	MOOE			288,000
	CO	5,556,000	8,600,000	10,055,000
TOTAL AGENCY BUDGET		70,036,000	77,041,000	82,855,000
	PS	47,597,000	44,260,000	51,033,000
	MOOE	15,966,000	20,926,000	18,134,000
	CO	6,473,000	11,855,000	13,688,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	89	89	89
Total Number of Filled Positions	80	79	79

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....  
 .....P 79,820,000  
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	16,159,000	4,997,000		21,156,000
MFO 2: TECHNICAL ADVISORY SERVICES	7,079,000	2,855,000		9,934,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017  
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	47,998,000	18,134,000	13,688,000	79,820,000
National Capital Region (NCR)	47,998,000	18,134,000	13,688,000	79,820,000
TOTAL AGENCY BUDGET	47,998,000	18,134,000	13,688,000	79,820,000
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SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
0000010000000000 General Administration and Support	24,760,000	9,994,000	3,633,000	38,387,000
1030010001000000 General Management and Supervision	P 24,316,000	P 9,637,000	P 3,633,000	P 37,586,000
1030010002000000 Human Resource Development		357,000		357,000
1030010003000000 Administration of Personnel Benefits	444,000			444,000
Sub-total, General Administration and Support	24,760,000	9,994,000	3,633,000	38,387,000

104 EXPENDITURE PROGRAM FY 2017 VOLUME III

00003000000000	Operations	<u>23,238,000</u>	<u>7,852,000</u>	<u>31,090,000</u>
00003010000000	MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	<u>16,159,000</u>	<u>4,997,000</u>	<u>21,156,000</u>
00003010100000	Scientific Research and Development Services on Textile Materials and Product Development	<u>10,226,000</u>	<u>3,569,000</u>	<u>13,795,000</u>
168003010100001	Conduct of Chemical and physical characterization and optimization of textile raw materials	3,605,000	1,249,000	4,854,000
168003010100002	Conduct of Research studies in textile product properties and end-use diversification	6,621,000	2,320,000	8,941,000
00003010200000	Textile Testing and Standards Development	<u>5,933,000</u>	<u>1,428,000</u>	<u>7,361,000</u>
168003010200001	Testing of raw materials and allied products	5,933,000	1,428,000	7,361,000
00003020000000	MFO 2: TECHNICAL ADVISORY SERVICES	<u>7,079,000</u>	<u>2,855,000</u>	<u>9,934,000</u>
00003020100000	Technical advisory and extension services	<u>7,079,000</u>	<u>2,855,000</u>	<u>9,934,000</u>
168003020100001	Provision of technical assistance to the textile industry on textile processing machinery utilization, and related energy conservation	4,188,000	1,428,000	5,616,000
168003020100002	Dissemination of textile information and provision of documentation of services to textile millers and allied industries	<u>2,891,000</u>	<u>1,427,000</u>	<u>4,318,000</u>
Sub-total, Operations		<u>23,238,000</u>	<u>7,852,000</u>	<u>31,090,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P <u>47,998,000</u>	P <u>17,846,000</u>	P <u>3,633,000</u> P <u>69,477,000</u>
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00004000000000	Locally-Funded Projects		<u>288,000</u>	<u>10,343,000</u>
00004010000000	Buildings and Other Structures		<u>10,055,000</u>	<u>10,055,000</u>
00004010500000	Government Buildings		<u>10,055,000</u>	<u>10,055,000</u>
168004010500004	Expansion of the Long Staple Processing Pilot Plant Area		3,000,000	3,000,000
104004010500008	Upgrading of the PTRI's Technology Business Incubation (TBI)		2,000,000	2,000,000
104004010500010	Construction of Silkworm Rearing House Technology Center, Brgy. Emelda, Villanueva, Misamis Oriental		3,055,000	3,055,000
104004010500011	Repair and Renovation of PTRI Administration and Laboratory Building, Phase VII		2,000,000	2,000,000
00004130000000	Research and Development		<u>288,000</u>	<u>288,000</u>
00004130600000	Information and Communication Technology		<u>288,000</u>	<u>288,000</u>
166004130600001	Philippine Textiles and Natural Dyes Portal		<u>288,000</u>	<u>288,000</u>
Sub-total, Locally-Funded Project(s)			<u>288,000</u>	<u>10,343,000</u>
TOTAL PROJECTS			P <u>288,000</u>	P <u>10,055,000</u> P <u>10,343,000</u>
			=====	=====
TOTAL NEW APPROPRIATIONS		P <u>47,998,000</u>	P <u>18,134,000</u>	P <u>13,688,000</u> P <u>79,820,000</u>
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Obligations, by Object of ExpendituresCYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	21,935	21,825	25,295
Total Permanent Positions	21,935	21,825	25,295
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,878	1,872	1,896
Representation Allowance	287	288	288
Transportation Allowance	179	288	288
Clothing and Uniform Allowance	380	390	395
Productivity Incentive Allowance	152		
Overtime Pay	107		
Mid-Year Bonus - Civilian			2,108
Year End Bonus	1,806	1,818	2,108
Cash Gift	390	390	395
Step Increment		59	116
Collective Negotiation Agreement	1,752		
Productivity Enhancement Incentive	1,718	390	395
Performance Based Bonus	535		
Total Other Compensation Common to All	9,184	5,495	7,989
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	12,632	13,909	13,955
Total Other Compensation for Specific Groups	12,632	13,909	13,955
Other Benefits			
Retirement and Life Insurance Premiums	2,634	2,618	3,035
PAG-IBIG Contributions	94	93	95
PhilHealth Contributions	230	227	241
Employees Compensation Insurance Premiums	94	93	95
Loyalty Award - Civilian	98		
Terminal Leave	696		328
Total Other Benefits	3,846	3,031	3,794
TOTAL PERSONNEL SERVICES	47,597	44,260	51,033
Maintenance and Other Operating Expenses			
Travelling Expenses	613	2,614	514
Training and Scholarship Expenses	236	685	142
Supplies and Materials Expenses	2,192	3,533	3,138
Utility Expenses	3,367	5,441	5,628
Communication Expenses	323	467	457
Awards/Rewards and Prizes	18	91	91
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	108	110	110
Professional Services	1,596	1,402	1,812
General Services	3,582	3,807	3,807
Repairs and Maintenance	2,203	1,487	1,366
Taxes, Insurance Premiums and Other Fees	800	718	708
Other Maintenance and Operating Expenses			
Advertising Expenses		34	24
Printing and Publication Expenses	235	102	82
Representation Expenses	566	181	111
Transportation and Delivery Expenses	77	118	68

Rent/Lease Expenses	21	28	28
Subscription Expenses	21	107	47
Other Maintenance and Operating Expenses	8	1	1
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<u>15,966</u>	<u>20,926</u>	<u>18,134</u>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<u>63,563</u>	<u>65,186</u>	<u>69,167</u>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	5,556	8,600	10,055
Machinery and Equipment Outlay	917	2,639	1,905
Transportation Equipment Outlay			1,200
Intangible Assets Outlay		616	528
<b>TOTAL CAPITAL OUTLAYS</b>	<u>6,473</u>	<u>11,855</u>	<u>13,688</u>
<b>GRAND TOTAL</b>	<u>70,036</u>	<u>77,041</u>	<u>82,855</u>

**STRATEGIC OBJECTIVES**

SECTOR OUTCOME : Globally competitive and innovative production and knowledge services sectors achieved

ORGANIZATIONAL OUTCOME : 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

**PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Establish Regional Weaving/Innovation Centers towards the promotion of regional competencies and capabilities for increased textile production in the regions, promoting countryside development in the process
2. Promote sustained manufacturing activities of textile and allied industry partners through enabling technologies towards global competitiveness and by ensuring access to/availability of indigenous and Philippine Tropical Fabric (PTF) materials for the handloom weaving community, textile manufacturers, knitters, processors and those in the allied trades
3. Strengthen and expand research in and development of other materials and their applications (i.e., silk, hyacinth, bamboo, cotton, recycled polyester, composites, non-wovens) utilizing environmentally-sound technologies and methodologies towards self-sustainability and optimized use of natural and available resources
4. Ensure sustained institutional capability through continuous training, study missions and the conduct of joint undertakings with foreign counterparts/institutions

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
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	80% of target local firms in the textile, garment, allied industries and other institutions	>90% of target local firms in the textile, garment, allied industries and other institutions

MFO / PIs	2017 Targets
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	
Number of R&D programs/ projects completed and disseminated	9
Percentage of projects completed in the last five years adopted by the industry or published in a recognized journal	12%
Percentage of projects completed within the timeframe in accordance with original project approval	90%
MFO 2: TECHNICAL ADVISORY SERVICES	
Number of technical / consultative services rendered	19,800
Percentage of clients who rate the technical services as satisfactory or better	90%
Percentage of requests for technical assistance that are responded to within two (2) days	95%