

C. PHILIPPINE TRADE TRAINING CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>47,237</u>	<u>43,103</u>	<u>55,790</u>
General Fund	47,237	43,103	55,790
Automatic Appropriations	<u>1,899</u>	<u>1,851</u>	<u>2,281</u>
Retirement and Life Insurance Premiums	1,899	1,851	2,281
Continuing Appropriations	<u>104</u>	<u>11,084</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	2		
R.A. No. 10651		11,000	
Unobligated Releases for MOOE			
R.A. No. 10633	102		
R.A. No. 10651		84	

Budgetary Adjustment(s)	<u>5,308</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,181		
Pension and Gratuity Fund	<u>127</u>		
Total Available Appropriations	54,548	56,038	58,071
Unused Appropriations	(11,150)	(11,084)	
Unobligated Allotment	(11,150)	(11,084)	
TOTAL OBLIGATIONS	<u>43,398</u>	<u>44,954</u>	<u>58,071</u>

EXPENDITURE PROGRAM
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	<u>14,393,000</u>	<u>11,768,000</u>	<u>13,307,000</u>
	PS	12,651,000	9,667,000	11,594,000
	MOOE	1,742,000	1,774,000	1,713,000
	CO		327,000	
000003000000000	Operations	<u>29,005,000</u>	<u>33,186,000</u>	<u>44,764,000</u>
	PS	12,024,000	11,743,000	15,956,000
	MOOE	16,981,000	21,443,000	24,533,000
	CO			4,275,000
TOTAL AGENCY BUDGET		<u>43,398,000</u>	<u>44,954,000</u>	<u>58,071,000</u>
	PS	24,675,000	21,410,000	27,550,000
	MOOE	18,723,000	23,217,000	26,246,000
	CO		327,000	4,275,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	57	57	57
Total Number of Filled Positions	48	48	48

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 55,790,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: BUSINESS MANAGEMENT TRAINING SERVICES	14,613,000	24,533,000	4,275,000	43,421,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	25,269,000	26,246,000	4,275,000	55,790,000
National Capital Region (NCR)	25,269,000	26,246,000	4,275,000	55,790,000
TOTAL AGENCY BUDGET	25,269,000	26,246,000	4,275,000	55,790,000

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
0000010000000000 General Administration and Support	10,656,000	1,713,000		12,369,000
1030010001000000 General Management and Supervision	P 10,585,000	P 1,713,000		P 12,298,000
1030010002000000 Administration of Personnel Benefits	71,000			71,000
Sub-total, General Administration and Support	10,656,000	1,713,000		12,369,000
0000030000000000 Operations	14,613,000	24,533,000	4,275,000	43,421,000
0000030100000000 MFO 1: BUSINESS MANAGEMENT TRAINING SERVICES	14,613,000	24,533,000	4,275,000	43,421,000
1610030101000000 Planning, policy formulation and provision of trade related training research	3,015,000	995,000	1,435,000	5,445,000
1610030102000000 Development and Implementation of Training Modules on Import and Export Techniques and Procedures in International Trade Practices, Inspection Techniques and Exhibition Mounting	7,944,000	8,928,000		16,872,000
1610030103000000 Implementation of Training-related Servicing Programs through the use of the Center's facilities	3,654,000	14,610,000	2,840,000	21,104,000
Sub-total, Operations	14,613,000	24,533,000	4,275,000	43,421,000
TOTAL NEW APPROPRIATIONS	P 25,269,000	P 26,246,000	P 4,275,000	P 55,790,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	15,304	15,420	19,005
Total Permanent Positions	<u>15,304</u>	<u>15,420</u>	<u>19,005</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,082	1,128	1,152
Representation Allowance	450	348	348
Transportation Allowance	342	348	348
Clothing and Uniform Allowance	225	235	240
Productivity Incentive Allowance	76		
Mid-Year Bonus - Civilian			1,583
Year End Bonus	1,263	1,284	1,583
Cash Gift	226	235	240
Step Increment		69	119
Collective Negotiation Agreement	1,158		
Productivity Enhancement Incentive	1,323	235	240
Performance Based Bonus	315		
Total Other Compensation Common to All	<u>6,460</u>	<u>3,882</u>	<u>5,853</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	663		141
Total Other Compensation for Specific Groups	<u>663</u>		<u>141</u>
Other Benefits			
Retirement and Life Insurance Premiums	1,844	1,851	2,281
PAG-IBIG Contributions	55	57	57
PhilHealth Contributions	168	144	156
Employees Compensation Insurance Premiums	54	56	57
Terminal Leave	127		
Total Other Benefits	<u>2,248</u>	<u>2,108</u>	<u>2,551</u>
TOTAL PERSONNEL SERVICES	<u>24,675</u>	<u>21,410</u>	<u>27,550</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	191	324	1,580
Training and Scholarship Expenses	618	339	1,399
Supplies and Materials Expenses	969	1,133	997
Utility Expenses	7,027	8,129	8,373
Communication Expenses	818	928	894
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	110	110
Professional Services	1,328	3,605	4,939
General Services	6,300	6,890	6,250
Repairs and Maintenance	703	721	725
Taxes, Insurance Premiums and Other Fees	255	310	255

Other Maintenance and Operating Expenses			
Advertising Expenses	129	247	192
Printing and Publication Expenses	27	151	156
Representation Expenses	169	173	174
Transportation and Delivery Expenses	1	24	
Rent/Lease Expenses	49	70	49
Membership Dues and Contributions to Organizations		3	3
Subscription Expenses	30	60	150
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>18,723</u>	<u>23,217</u>	<u>26,246</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>43,398</u>	<u>44,627</u>	<u>53,796</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		327	3,755
Intangible Assets Outlay			520
TOTAL CAPITAL OUTLAYS		<u>327</u>	<u>4,275</u>
GRAND TOTAL	<u>43,398</u>	<u>44,954</u>	<u>58,071</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Market access enhanced

ORGANIZATIONAL

OUTCOME : 1. Entrepreneurs transformed as export-ready / exporters through training

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Development and implementation of business management training programs
2. Raising quality of services through systems improvement, human capital development and strategic partnerships with international organizations, academe and NGOs
3. More prudent management of financial resources and usage of own facilities

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Entrepreneurs transformed as export-ready / exporters through training		
% of PTTC assisted MSMEs taking positive actions to become exporters	500	10% (50)

<u>MFO / PIs</u>	<u>2017 Targets</u>
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MFO 1: BUSINESS MANAGEMENT TRAINING SERVICES

No. of MSMEs assisted through training	563
No. of MSMEs who rate PTTC assistance as satisfactory or better	95%
% of MSMEs request responded to within three (3) days	95%