

G. DEPARTMENT OF TRADE AND INDUSTRY

G.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>40,000</u>	<u>40,000</u>	<u>89,513</u>
General Fund	<u>40,000</u>	<u>40,000</u>	<u>89,513</u>
TOTAL OBLIGATIONS	<u>40,000</u>	<u>40,000</u>	<u>89,513</u>
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EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>40,000,000</u>	<u>40,000,000</u>	<u>59,513,000</u>
Regular	<u>40,000,000</u>	<u>40,000,000</u>	<u>59,513,000</u>
MOOE	40,000,000	40,000,000	59,513,000

Operations			30,000,000
Regular			30,000,000
CO			30,000,000
TOTAL AGENCY BUDGET	40,000,000	40,000,000	89,513,000
Regular	40,000,000	40,000,000	89,513,000
MOOE	40,000,000	40,000,000	59,513,000
CO			30,000,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	53	53	53
Total Number of Filled Positions	36	33	53

Proposed New Appropriations Language

For subsidy and equity requirements in accordance with the program(s), as indicated hereunder.....P 89,513,000
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PROPOSED 2018

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM			30,000,000	30,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		59,513,000	30,000,000	89,513,000
Region III - Central Luzon		59,513,000	30,000,000	89,513,000
TOTAL AGENCY BUDGET		59,513,000	30,000,000	89,513,000

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 Aurora Pacific Economic Zone and Freeport Authority.

New Appropriations, by Programs/Activities/Projects

		<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	59,513,000		P 59,513,000
100000100001000	General management and supervision		59,513,000		59,513,000
Sub-total, General Administration and Support			59,513,000		59,513,000
3000000000000000	Operations			30,000,000	30,000,000
3100000000000000	00 : Business located and operating within the economic zone increased			30,000,000	30,000,000
3101000000000000	ECOZONE DEVELOPMENT PROGRAM			30,000,000	30,000,000
3101001000001000	Ecozone infrastructure development			30,000,000	30,000,000
Sub-total, Operations				30,000,000	30,000,000
TOTAL NEW APPROPRIATIONS		P	59,513,000	P 30,000,000	P 89,513,000

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	40,000	40,000	59,513
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	40,000	40,000	59,513
TOTAL CURRENT OPERATING EXPENDITURES	40,000	40,000	59,513
Capital Outlays			
Investment Outlay			30,000
TOTAL CAPITAL OUTLAYS			30,000
GRAND TOTAL	40,000	40,000	89,513

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

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

PERFORMANCE INFORMATION

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

G.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	195,000	220,000	231,876
General Fund	195,000	220,000	231,876
TOTAL OBLIGATIONS	195,000	220,000	231,876

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	9,500,000	30,000,000	31,827,000
Regular	9,500,000	30,000,000	31,827,000
MOOE	9,500,000	30,000,000	31,827,000
Support to Operations	5,000,000	15,000,000	15,914,000
Regular	5,000,000	15,000,000	15,914,000
MOOE	5,000,000	15,000,000	15,914,000

Operations	<u>180,500,000</u>	<u>175,000,000</u>	<u>184,135,000</u>
Regular	<u>180,500,000</u>	<u>175,000,000</u>	<u>184,135,000</u>
MOOE	180,500,000	175,000,000	184,135,000
TOTAL AGENCY BUDGET	<u>195,000,000</u>	<u>220,000,000</u>	<u>231,876,000</u>
Regular	<u>195,000,000</u>	<u>220,000,000</u>	<u>231,876,000</u>
MOOE	195,000,000	220,000,000	231,876,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	145	145	145
Total Number of Filled Positions	112	112	124

Proposed New Appropriations Language
 For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 231,876,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2018</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
EXPORT/TRADE PROMOTION PROGRAM		184,135,000		184,135,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		<u>231,876,000</u>		<u>231,876,000</u>
National Capital Region (NCR)		231,876,000		231,876,000
TOTAL AGENCY BUDGET		<u>231,876,000</u>		<u>231,876,000</u>
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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

		<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	31,827,000		P 31,827,000
100000100001000	General management and supervision		31,827,000		31,827,000
Sub-total, General Administration and Support			31,827,000		31,827,000
2000000000000000	Support to Operations		15,914,000		15,914,000
200000100001000	Institutional promotion and information services management		15,914,000		15,914,000
Sub-total, Support to Operations			15,914,000		15,914,000
3000000000000000	Operations		184,135,000		184,135,000
3100000000000000	00 : Increased Trade Promotion Activities		184,135,000		184,135,000
3101000000000000	EXPORT/TRADE PROMOTION PROGRAM		184,135,000		184,135,000
310100100001000	Signature events		25,000,000		25,000,000
310100100002000	Overseas trade fairs		159,135,000		159,135,000
Sub-total, Operations			184,135,000		184,135,000
TOTAL NEW APPROPRIATIONS		P	231,876,000		P 231,876,000
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Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	195,000	220,000	231,876
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>195,000</u>	<u>220,000</u>	<u>231,876</u>
GRAND TOTAL	<u>195,000</u>	<u>220,000</u>	<u>231,876</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Increased Trade Promotion Activities

PERFORMANCE INFORMATION

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: TRADE PROMOTION ACTIVITIES			
Increase in Export Orders (US\$ in Million)	225	305	460
Increase in number of SME's participating in Export Promotions	800	1,207	1,400
Increase in Trade Buyers attending Export Promotions Events	15,912	16,363	16,000

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Increased Trade Promotion Activities		
EXPORT/TRADE PROMOTION PROGRAM		
Outcome Indicators		
1. Increase in number and percentage of SMEs in Export Promotion activities	1,207	1,267
2. Percentage of returning SMEs in Signature Events	47%	46%
3. Percentage increase in the amount of potential export orders	35%	5%
Output Indicators		
1. Total export orders	US \$304.77M	US \$320.00M
2. Number of SMEs participating in Export Promotions	1,207	1,267
3. Number of Trade Buyers attending Export Promotion Events	16,363	17,181

G.3. NATIONAL DEVELOPMENT COMPANY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Budgetary Adjustment(s)	<u>1,498,870</u>		
Transfer(s) from:			
Budgetary Support to Government Corporations			
National Irrigation Administration	<u>1,498,870</u>		
TOTAL OBLIGATIONS	<u>1,498,870</u>		
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PURPOSE	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	1,498,870,000		
Regular	1,498,870,000		
MOOE	1,498,870,000		
TOTAL AGENCY BUDGET	1,498,870,000		
Regular	1,498,870,000		
MOOE	1,498,870,000		

Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,498,870		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,498,870		
GRAND TOTAL	1,498,870		

G.4. PHILIPPINE ECONOMIC ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	2016	2017	2018
New General Appropriations	2,105,959	2,757,568	2,154,287
General Fund	2,105,959	2,757,568	2,154,287
TOTAL OBLIGATIONS	2,105,959	2,757,568	2,154,287

PURPOSE	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
Support to Operations	2,105,959,000	2,757,568,000	2,154,287,000
Regular	2,105,959,000	2,757,568,000	2,154,287,000
MOOE	2,105,959,000	2,757,568,000	2,154,287,000
TOTAL AGENCY BUDGET	2,105,959,000	2,757,568,000	2,154,287,000
Regular	2,105,959,000	2,757,568,000	2,154,287,000
MOOE	2,105,959,000	2,757,568,000	2,154,287,000

	STAFFING SUMMARY		
	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	972	972	972
Total Number of Filled Positions	378	428	456

Proposed New Appropriations Language
 For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 2,154,287,000
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EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018 (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		2,154,287,000		2,154,287,000
National Capital Region (NCR)		2,154,287,000		2,154,287,000
TOTAL AGENCY BUDGET		2,154,287,000		2,154,287,000
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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 Philippine Economic Zone Authority.

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
2000000000000000 Support to Operations	P 2,154,287,000			P 2,154,287,000
200000100001000 Provision of power subsidy		2,154,287,000		2,154,287,000
Sub-total, Support to Operations		2,154,287,000		2,154,287,000
TOTAL NEW APPROPRIATIONS	P 2,154,287,000			P 2,154,287,000

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,105,959	2,757,568	2,154,287
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,105,959</u>	<u>2,757,568</u>	<u>2,154,287</u>
GRAND TOTAL	<u>2,105,959</u>	<u>2,757,568</u>	<u>2,154,287</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL OUTCOME : Jobs generated within the economic zone increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Jobs generated within the economic zone increased		
Provision of power subsidy		
Outcome Indicators		
1. Number of generated employment		1,408,977
2. Percentage increase in number of registered locators over last year	340	5%
Output Indicator		
1. Percentage increase in the amount of income generated from operations over last year	P962,213,000	5%

G.5. SMALL BUSINESS CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations		<u>1,000,000</u>	<u>1,000,000</u>
General Fund		<u>1,000,000</u>	<u>1,000,000</u>
TOTAL OBLIGATIONS		<u>1,000,000</u>	<u>1,000,000</u>

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
Operations		<u>1,000,000,000</u>	<u>1,000,000,000</u>
Regular		<u>1,000,000,000</u>	<u>1,000,000,000</u>
MOOE		<u>1,000,000,000</u>	<u>1,000,000,000</u>
TOTAL AGENCY BUDGET		<u>1,000,000,000</u>	<u>1,000,000,000</u>
Regular		<u>1,000,000,000</u>	<u>1,000,000,000</u>
MOOE		<u>1,000,000,000</u>	<u>1,000,000,000</u>

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	277	277	277
Total Number of Filled Positions	138	184	219

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 1,000,000,000
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<u>OPERATIONS BY PROGRAM</u>	<u>PROPOSED 2018</u>			<u>TOTAL</u>
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,000,000,000		1,000,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	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 Small Business Corporation (SBC) shall be used for the implementation of Pondo sa Pagbabago at Pag-Asenso Program, which is a microfinancing 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.

The SBC shall submit, to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations, the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The President and CEO of SBC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the SBC website.

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
3000000000000000	Operations		P 1,000,000,000		P 1,000,000,000
3100000000000000	00 : Sustainable MSMEs increased		1,000,000,000		1,000,000,000
3101000000000000	PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,000,000,000		1,000,000,000
310100100001000	Microfinance for lending		841,500,000		841,500,000
310100100002000	Cost of credit risk		148,500,000		148,500,000
310100100003000	Mobilization and monitoring		10,000,000		10,000,000
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 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		1,000,000	1,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>1,000,000</u>	<u>1,000,000</u>
GRAND TOTAL		<u>1,000,000</u>	<u>1,000,000</u>

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

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: FINANCING SERVICES			
Number of MSME beneficiaries			2,500
Pass on rate by Microfinance Financing Institution (MFI) not more than 24%			100%
Number of provinces with highest poverty incidence benefitted by the program			10

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Sustainable MSMEs increased		
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		
Outcome Indicator		
1. Number of provinces with highest poverty incidence benefitted by the Program.		81
Output Indicators		
1. Number of MSME beneficiaries		2,500
2. Pass-on rate by Microfinance Financing Institution		30% per annum