

C. PHILIPPINE TRADE TRAINING CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>43,103</u>	<u>55,790</u>	<u>64,031</u>
General Fund	43,103	55,790	64,031
Automatic Appropriations	<u>2,138</u>	<u>2,281</u>	<u>2,582</u>
Retirement and Life Insurance Premiums	2,138	2,281	2,582

Continuing Appropriations	<u>11,084</u>	<u>106</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	11,000		
Unobligated Releases for MOOE			
R.A. No. 10651	84		
R.A. No. 10717		106	
Budgetary Adjustment(s)	<u>4,360</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>4,360</u>		
Total Available Appropriations	60,685	58,177	66,613
Unused Appropriations	( 198)	( 106)	
Unobligated Allotment	( 198)	( 106)	
TOTAL OBLIGATIONS	<u>60,487</u>	<u>58,071</u>	<u>66,613</u>

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	<u>17,453,000</u>	<u>13,307,000</u>	<u>18,545,000</u>
Regular	<u>17,453,000</u>	<u>13,307,000</u>	<u>18,545,000</u>
PS	15,392,000	11,594,000	16,807,000
MOOE	1,734,000	1,713,000	1,738,000
CO	327,000		
Operations	<u>43,034,000</u>	<u>44,764,000</u>	<u>48,068,000</u>
Regular	<u>43,034,000</u>	<u>44,764,000</u>	<u>48,068,000</u>
PS	11,743,000	15,956,000	18,234,000
MOOE	20,291,000	24,533,000	22,754,000
CO	11,000,000	4,275,000	7,080,000
TOTAL AGENCY BUDGET	<u>60,487,000</u>	<u>58,071,000</u>	<u>66,613,000</u>
Regular	<u>60,487,000</u>	<u>58,071,000</u>	<u>66,613,000</u>
PS	27,135,000	27,550,000	35,041,000
MOOE	22,025,000	26,246,000	24,492,000
CO	11,327,000	4,275,000	7,080,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	55	55	55
Total Number of Filled Positions	49	49	49

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 64,031,000  
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	16,690,000	22,754,000	7,080,000	46,524,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018 (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	32,459,000	24,492,000	7,080,000	64,031,000
National Capital Region (NCR)	32,459,000	24,492,000	7,080,000	64,031,000
TOTAL AGENCY BUDGET	32,459,000	24,492,000	7,080,000	64,031,000

## 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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	15,769,000	1,738,000		17,507,000
100000100001000 General Management and Supervision	11,565,000	1,738,000		13,303,000
100000100002000 Administration of Personnel Benefits	4,204,000			4,204,000
Sub-total, General Administration and Support	15,769,000	1,738,000		17,507,000

3000000000000000	Operations	<u>16,690,000</u>	<u>22,754,000</u>	<u>7,080,000</u>	<u>46,524,000</u>
3100000000000000	00 : More responsive trade training center	<u>16,690,000</u>	<u>22,754,000</u>	<u>7,080,000</u>	<u>46,524,000</u>
3101000000000000	TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	<u>16,690,000</u>	<u>22,754,000</u>	<u>7,080,000</u>	<u>46,524,000</u>
3101001000010000	Planning, policy formulation and provision of trade related training research	4,593,000	2,618,000	2,510,000	9,721,000
3101001000020000	Development and implementation of training modules	8,146,000	5,312,000		13,458,000
3101001000030000	Management and maintenance of facilities for training, exhibitions, conferences and other activities	<u>3,951,000</u>	<u>14,824,000</u>	<u>4,570,000</u>	<u>23,345,000</u>
Sub-total, Operations		<u>16,690,000</u>	<u>22,754,000</u>	<u>7,080,000</u>	<u>46,524,000</u>
TOTAL NEW APPROPRIATIONS		<u>P 32,459,000 P</u>	<u>24,492,000 P</u>	<u>7,080,000 P</u>	<u>64,031,000</u>

Obligations, by Object of Expenditures

CYs 2016-2018  
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	17,678	19,005	21,521
Total Permanent Positions	<u>17,678</u>	<u>19,005</u>	<u>21,521</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,112	1,152	1,176
Representation Allowance	450	348	408
Transportation Allowance	342	348	408
Clothing and Uniform Allowance	230	240	245
Overtime Pay	206		
Mid-Year Bonus - Civilian	1,458	1,583	1,794
Year End Bonus	1,363	1,583	1,794
Cash Gift	232	240	245
Step Increment		119	55
Collective Negotiation Agreement	1,170		
Productivity Enhancement Incentive	237	240	245
Performance Based Bonus	303		
Total Other Compensation Common to All	<u>7,103</u>	<u>5,853</u>	<u>6,370</u>
Other Compensation for Specific Groups			
Other Personnel Benefits		141	
Total Other Compensation for Specific Groups		<u>141</u>	

Other Benefits			
Retirement and Life Insurance Premiums	2,051	2,281	2,582
PAG-IBIG Contributions	57	57	58
PhilHealth Contributions	180	156	183
Employees Compensation Insurance Premiums	56	57	58
Retirement Gratuity			3,189
Loyalty Award - Civilian	10		65
Terminal Leave			1,015
Total Other Benefits	<u>2,354</u>	<u>2,551</u>	<u>7,150</u>
TOTAL PERSONNEL SERVICES	<u>27,135</u>	<u>27,550</u>	<u>35,041</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	430	1,580	279
Training and Scholarship Expenses	361	1,399	759
Supplies and Materials Expenses	858	997	1,085
Utility Expenses	6,762	8,373	8,535
Communication Expenses	949	894	2,106
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	110	110
Professional Services	4,407	4,939	3,605
General Services	6,804	6,250	6,250
Repairs and Maintenance	661	725	752
Taxes, Insurance Premiums and Other Fees	220	255	266
Other Maintenance and Operating Expenses			
Advertising Expenses	94	192	218
Printing and Publication Expenses	86	156	161
Representation Expenses	201	174	179
Transportation and Delivery Expenses	3		
Rent/Lease Expenses	52	49	49
Membership Dues and Contributions to Organizations		3	3
Subscription Expenses	28	150	135
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>22,025</u>	<u>26,246</u>	<u>24,492</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>49,160</u>	<u>53,796</u>	<u>59,533</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	11,327	3,755	4,270
Transportation Equipment Outlay			1,300
Intangible Assets Outlay		520	1,510
TOTAL CAPITAL OUTLAYS	<u>11,327</u>	<u>4,275</u>	<u>7,080</u>
GRAND TOTAL	<u>60,487</u>	<u>58,071</u>	<u>66,613</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 OFs increased

ORGANIZATIONAL  
OUTCOME : More responsive trade training center

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Entrepreneurs transformed as export-ready / exporters through training		
% of PTTC-assisted MSMEs taking positive actions to become exporters	10.5%	10% (50)

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: BUSINESS MANAGEMENT TRAINING SERVICES			
No. of MSMEs assisted through training	517	679	563
% of MSMEs who rate PTTC assistance as satisfactory or better	90%	98%	95%
% of MSMEs requests responded to within three (3) days	90%	100%	95%

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
More responsive trade training center		
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM		
Outcome Indicator(s)		
1. Percentage of PTTC-assisted MSMEs taking positive actions to become exporters	10.5%	10.5%
2. No. of MSMEs aligned with the international market standards	N/A	5
Output Indicator(s)		
1. Number of MSMEs assisted through training	679	788
2. Percentage of MSMEs who rate PTTC assistance as satisfactory or better	98%	98%
3. Percentage of MSMEs requests responded to within three (3) days	100%	100%