

H. DEPARTMENT OF TRADE AND INDUSTRY

H.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	59,513	58,721	88,721
General Fund	59,513	58,721	88,721
TOTAL OBLIGATIONS	59,513	58,721	88,721

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	49,513,000	48,721,000	48,721,000
Regular	49,513,000	48,721,000	48,721,000
MOOE	49,513,000	48,721,000	48,721,000
Operations	10,000,000	10,000,000	40,000,000
Regular	10,000,000	10,000,000	40,000,000

	MOOE	10,000,000		
	CO		10,000,000	40,000,000
TOTAL AGENCY BUDGET		<u>59,513,000</u>	<u>58,721,000</u>	<u>88,721,000</u>
	Regular	<u>59,513,000</u>	<u>58,721,000</u>	<u>88,721,000</u>
	MOOE	59,513,000	48,721,000	48,721,000
	CO		10,000,000	40,000,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	53	53	53
Total Number of Filled Positions	32	53	53

Proposed New Appropriations Language
 For subsidy and equity requirements in accordance with the program(s), as indicated hereunder.....P 88,721,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2020 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
ECOZONE DEVELOPMENT PROGRAM			40,000,000	40,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		48,721,000	40,000,000	88,721,000
Region III - Central Luzon		48,721,000	40,000,000	88,721,000
TOTAL AGENCY BUDGET		48,721,000	40,000,000	88,721,000
	=====	=====	=====	=====

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 (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P	48,721,000		P 48,721,000
100000100001000	General Management and Supervision		48,721,000		48,721,000
Sub-total, General Administration and Support			48,721,000		48,721,000
3000000000000000	Operations			40,000,000	40,000,000
3100000000000000	00 : Business located and operating within the economic zone increased			40,000,000	40,000,000
3101000000000000	ECOZONE DEVELOPMENT PROGRAM			40,000,000	40,000,000
Sub-total, Operations				40,000,000	40,000,000
TOTAL NEW APPROPRIATIONS		P	48,721,000	P 40,000,000	P 88,721,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	59,513	48,721	48,721
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	59,513	48,721	48,721
TOTAL CURRENT OPERATING EXPENDITURES	59,513	48,721	48,721
Capital Outlays			
Investment Outlay		10,000	40,000
TOTAL CAPITAL OUTLAYS		10,000	40,000
GRAND TOTAL	59,513	58,721	88,721

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

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

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Business located and operating within the economic zone increased		
ECOZONE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of registered locators	25	24
2. Number of generated employment	300	802
3. Amount of generated investment	P25 Million	P25 Million
Output Indicators		
1. Number of infrastructure projects started	2	N/A
2. Percentage of infrastructure projects implemented in accordance with plans and specifications	100%	N/A
3. Number of infrastructure projects completed on schedule	2	N/A

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Business located and operating within the economic zone increased			
ECOZONE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of registered locators	25	30	35
2. Number of generated employment	300	1,000	1,200
3. Amount of generated investment	P25 Million	P25 Million	P30 Million
Output Indicators			
1. Number of infrastructure projects started		1	1
2. Percentage of infrastructure projects implemented in accordance with plans and specifications		100%	100%
3. Number of infrastructure projects completed on schedule		1	1

H.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	231,876	279,228	278,479
General Fund	231,876	279,228	278,479
TOTAL OBLIGATIONS	231,876	279,228	278,479

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	31,827,000	32,782,000	30,338,000
Regular	31,827,000	32,782,000	30,338,000
MOOE	31,827,000	32,782,000	30,338,000
Support to Operations	15,914,000	16,391,000	33,629,000
Regular	15,914,000	16,391,000	33,629,000
MOOE	15,914,000	16,391,000	33,629,000
Operations	184,135,000	230,055,000	214,512,000
Regular	184,135,000	230,055,000	214,512,000
MOOE	184,135,000	230,055,000	214,512,000
TOTAL AGENCY BUDGET	231,876,000	279,228,000	278,479,000
Regular	231,876,000	279,228,000	278,479,000
MOOE	231,876,000	279,228,000	278,479,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	145	145	145
Total Number of Filled Positions	100	100	100

Proposed New Appropriations Language
 For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 278,479,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
EXPORT/TRADE PROMOTION PROGRAM		214,512,000		214,512,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation		278,479,000		278,479,000
National Capital Region (NCR)		278,479,000		278,479,000
TOTAL AGENCY BUDGET		278,479,000		278,479,000

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 Center for International Trade Expositions and Missions.

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	P	30,338,000		P 30,338,000
100000100001000 General Management and Supervision		30,338,000		30,338,000
Sub-total, General Administration and Support		30,338,000		30,338,000
2000000000000000 Support to Operations		33,629,000		33,629,000
200000100001000 Institutional promotion and information services management		33,629,000		33,629,000
Sub-total, Support to Operations		33,629,000		33,629,000

3000000000000000 Operations	214,512,000	214,512,000
3100000000000000 00 : Increased Trade Promotion Activities	214,512,000	214,512,000
3101000000000000 EXPORT/TRADE PROMOTION PROGRAM	214,512,000	214,512,000
Sub-total, Operations	214,512,000	214,512,000
TOTAL NEW APPROPRIATIONS	P 278,479,000 =====	P 278,479,000 =====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Maintenance and Other Operating Expenses				
Financial Assistance/Subsidy	231,876	279,228	278,479	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	231,876	279,228	278,479	
GRAND TOTAL	231,876	279,228	278,479	

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Increased Trade Promotion Activities

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Increased Trade Promotion Activities		
EXPORT/TRADE PROMOTION PROGRAM		
Outcome Indicators		
1. Percentage increase in number of SMEs in Export Promotion activities	N/A	N/A
2. Percentage of returning SMEs in Signature Events	46%	61.35%
3. Percentage increase in the amount of potential export orders	5% per annum	31.72%
Output Indicators		
1. Total export orders	US \$320.00M	US \$401M

2. Number of SMEs participating in Export Promotions	1,267	1,310
3. Number of Trade Inquiries in Export Promotion Events	17,181	19,536
4. Number of Trade Buyers attending Export Promotion Events	N/A	N/A

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Increased Trade Promotion Activities			
EXPORT/TRADE PROMOTION PROGRAM			
Outcome Indicators			
1. Percentage increase in number of SMEs in Export Promotion activities	5% per annum	5% per annum	5% per annum
2. Percentage of returning SMEs in Signature Events	46%	47%	47%
3. Percentage increase in the amount of potential export orders	5% per annum	5% per annum	5% per annum
Output Indicators			
1. Total export orders	US \$320.00M	US \$337.00M	US \$336.00M
2. Number of SMEs participating in Export Promotions	1,267	1,337	1,330
3. Number of Trade Inquiries in Export Promotion Events	16,563	16,563	18,040
4. Number of Trade Buyers attending Export Promotion Events	9,052	9,505	9,505

H.3. NATIONAL DEVELOPMENT COMPANY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Budgetary Adjustment(s)	<u>1,498,870</u>		
Transfer(s) from: Budgetary Support to Government Corporations (BSGC) National Irrigation Administration	<u>1,498,870</u>		
TOTAL OBLIGATIONS	<u>1,498,870</u> =====		

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	1,498,870,000		
Projects / Purpose	1,498,870,000		
MOOE	1,498,870,000		
TOTAL AGENCY BUDGET	1,498,870,000		
Projects / Purpose	1,498,870,000		
MOOE	1,498,870,000		

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
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		

H.4. PHILIPPINE ECONOMIC ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	2,154,287		
General Fund	2,154,287		

Continuing Appropriations		130,401
Unreleased Appropriation for MOOE R.A. No. 10964		130,401
Total Available Appropriations	2,154,287	130,401
Unused Appropriations	(130,401)	(130,401)
Unreleased Appropriation	(130,401)	(130,401)
TOTAL OBLIGATIONS	2,023,886	=====

**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Support to Operations	2,023,886,000		
Regular	2,023,886,000		
MOOE	2,023,886,000		
TOTAL AGENCY BUDGET	2,023,886,000		
Regular	2,023,886,000		
MOOE	2,023,886,000		

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,023,886		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,023,886		
GRAND TOTAL	2,023,886		

H.5. SMALL BUSINESS CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	1,000,000	1,500,000	1,500,000
General Fund	1,000,000	1,500,000	1,500,000
TOTAL OBLIGATIONS	1,000,000	1,500,000	1,500,000

**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	1,000,000,000	1,500,000,000	1,500,000,000
Regular	1,000,000,000	1,500,000,000	1,500,000,000
MOOE	1,000,000,000	1,500,000,000	1,500,000,000
TOTAL AGENCY BUDGET	1,000,000,000	1,500,000,000	1,500,000,000
Regular	1,000,000,000	1,500,000,000	1,500,000,000
MOOE	1,000,000,000	1,500,000,000	1,500,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	276	276	276
Total Number of Filled Positions	168	183	183

Proposed New Appropriations Language
 For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 1,500,000,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000		1,500,000,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation		1,500,000,000		1,500,000,000
National Capital Region (NCR)		1,500,000,000		1,500,000,000
TOTAL AGENCY BUDGET	=====	1,500,000,000	=====	1,500,000,000

SPECIAL PROVISION(S)

1. Pondo sa Pagbabago at Pag-Asenso. The amount of One Billion Five Hundred Million Pesos (P1,500,000,000) 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 micro financing 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.

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 (Cash-Based)

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
3000000000000000 Operations		P 1,500,000,000		P 1,500,000,000
3100000000000000 00 : Sustainable MSMEs increased		1,500,000,000		1,500,000,000
3101000000000000 PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000		1,500,000,000
Sub-total, Operations		1,500,000,000		1,500,000,000
TOTAL NEW APPROPRIATIONS		P 1,500,000,000		P 1,500,000,000

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,000,000	1,500,000	1,500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,000,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
GRAND TOTAL	<u>1,000,000</u>	<u>1,500,000</u>	<u>1,500,000</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>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Sustainable MSMEs increased		
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		
Outcome Indicator		
1. Number of provinces with highest poverty incidence benefitted by the Program	10	29
2. Number of provinces benefitted by the Program	N/A	N/A
Output Indicators		
1. Number of MSME beneficiaries	2,500	61,204
2. Pass-on rate by Microfinance Financing Institution	24% per annum	30% per annum

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Sustainable MSMEs increased			
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM			
Outcome Indicator			
1. Number of provinces with highest poverty incidence benefitted by the Program	N/A	N/A	N/A
2. Number of provinces benefitted by the Program	85	85	85

Output Indicators

1. Number of MSME beneficiaries	61,204	100,000	100,000
2. Pass-on rate by Microfinance Financing Institution	30% per annum	maximum of 30% per annum	maximum of 30% per annum