

P. PHILIPPINE TEXTILE RESEARCH INSTITUTE

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>
New General Appropriations	<u>116,190</u>	<u>129,125</u>	<u>106,934</u>
General Fund	116,190	129,125	106,934
Automatic Appropriations	<u>3,323</u>	<u>3,650</u>	<u>3,537</u>
Retirement and Life Insurance Premiums	3,323	3,650	3,537
Continuing Appropriations		<u>79</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		67	
Unobligated Releases for MOOE R.A. No. 10964		12	

Budgetary Adjustment(s)	<u>1,594</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,401		
Pension and Gratuity Fund	<u>193</u>		
Total Available Appropriations	121,107	132,854	110,471
Unused Appropriations	<u>(379)</u>	<u>(79)</u>	
Unobligated Allotment	<u>(379)</u>	<u>(79)</u>	
TOTAL OBLIGATIONS	<u>120,728</u>	<u>132,775</u>	<u>110,471</u>
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**EXPENDITURE PROGRAM
(in pesos)**

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
	<u> </u>	<u> </u>	<u> </u>
General Administration and Support	40,850,000	36,411,000	40,171,000
Regular	<u>40,850,000</u>	<u>36,411,000</u>	<u>40,171,000</u>
PS	28,538,000	27,983,000	26,320,000
MOOE	8,419,000	8,428,000	13,851,000
CO	3,893,000		
Operations	<u>79,878,000</u>	<u>96,364,000</u>	<u>70,300,000</u>
Regular	<u>34,487,000</u>	<u>60,993,000</u>	<u>37,844,000</u>
PS	26,539,000	30,114,000	30,097,000
MOOE	7,712,000	7,619,000	7,747,000
CO	236,000	23,260,000	
Projects / Purpose	<u>45,391,000</u>	<u>35,371,000</u>	<u>32,456,000</u>
MOOE	15,544,000	8,864,000	7,287,000
CO	29,847,000	26,507,000	25,169,000
TOTAL AGENCY BUDGET	<u>120,728,000</u>	<u>132,775,000</u>	<u>110,471,000</u>
Regular	<u>75,337,000</u>	<u>97,404,000</u>	<u>78,015,000</u>
PS	55,077,000	58,097,000	56,417,000
MOOE	16,131,000	16,047,000	21,598,000
CO	4,129,000	23,260,000	
Projects / Purpose	<u>45,391,000</u>	<u>35,371,000</u>	<u>32,456,000</u>
MOOE	15,544,000	8,864,000	7,287,000
CO	29,847,000	26,507,000	25,169,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	89	89	89
Total Number of Filled Positions	80	80	80

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....P 106,934,000
P 106,934,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	10,755,000	11,361,000	9,869,000	31,985,000
TEXTILE S&T SERVICES PROGRAM	12,583,000	2,448,000		15,031,000
TEXTILE TECHNOLOGY TRANSFER PROGRAM	4,228,000	1,225,000	15,300,000	20,753,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	52,880,000	28,885,000	25,169,000	106,934,000
National Capital Region (NCR)	52,880,000	28,885,000	25,169,000	106,934,000
TOTAL AGENCY BUDGET	52,880,000	28,885,000	25,169,000	106,934,000

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Philippine Textile Research Institute (PTRI) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - PTRI's website.

The PTRI shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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	25,314,000	13,851,000		39,165,000
100000100001000 General Management and Supervision	25,189,000	13,545,000		38,734,000
100000100002000 Human Resource Development		306,000		306,000

104 EXPENDITURE PROGRAM FY 2020 VOLUME III

100000100003000	Administration of Personnel Benefits	125,000			125,000
Sub-total, General Administration and Support		<u>25,314,000</u>	<u>13,851,000</u>		<u>39,165,000</u>
3000000000000000	Operations	<u>27,566,000</u>	<u>15,034,000</u>	<u>25,169,000</u>	<u>67,769,000</u>
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions	<u>27,566,000</u>	<u>15,034,000</u>	<u>25,169,000</u>	<u>67,769,000</u>
3101000000000000	TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	<u>10,755,000</u>	<u>11,361,000</u>	<u>9,869,000</u>	<u>31,985,000</u>
310100100001000	Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	10,755,000	4,074,000		14,829,000
	Project(s)				
	Locally-Funded Project(s)		<u>7,287,000</u>	<u>9,869,000</u>	<u>17,156,000</u>
310100200006000	Support to the Development of Mindanao Silk through the PTRI Technology Center in Misamis Oriental		2,629,000	6,869,000	9,498,000
310100200007000	Revitalization of Sericulture in the Cordillera Administrative Region		1,797,000	3,000,000	4,797,000
310100200014000	Genome-based Approach to Philippine Silkworm Germplasm Maintenance and Hybridization		1,772,000		1,772,000
310100200015000	Support for Productivity Enhancement of Sericulture Handloom Weaving and Natural Dyeing in Visayas		1,089,000		1,089,000
3102000000000000	TEXTILE S&T SERVICES PROGRAM	<u>12,583,000</u>	<u>2,448,000</u>		<u>15,031,000</u>
310200100001000	Testing of raw materials and allied products and provision of technical assistance to the textile, garments and allied industries on textile processing and machinery utilization	12,583,000	2,448,000		15,031,000
3103000000000000	TEXTILE TECHNOLOGY TRANSFER PROGRAM	<u>4,228,000</u>	<u>1,225,000</u>	<u>15,300,000</u>	<u>20,753,000</u>
310300100001000	Dissemination of textile information and provision of documentation of services to textile millers and allied industries	4,228,000	1,225,000		5,453,000
	Project(s)				
	Locally-Funded Project(s)			<u>15,300,000</u>	<u>15,300,000</u>
310300200003000	Repair and Renovation of PTRI Administration and Laboratory Building			<u>15,300,000</u>	<u>15,300,000</u>
Sub-total, Operations		<u>27,566,000</u>	<u>15,034,000</u>	<u>25,169,000</u>	<u>67,769,000</u>
TOTAL NEW APPROPRIATIONS		P 52,880,000	P 28,885,000	P 25,169,000	P 106,934,000
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Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	27,752	30,416	29,476	
Total Permanent Positions	<u>27,752</u>	<u>30,416</u>	<u>29,476</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	1,952	1,992	1,920	
Representation Allowance	225	228	288	
Transportation Allowance	119	228	288	
Clothing and Uniform Allowance	490	498	480	
Overtime Pay	151			
Mid-Year Bonus - Civilian	2,212	2,535	2,457	
Year End Bonus	2,378	2,535	2,457	
Cash Gift	414	415	400	
Productivity Enhancement Incentive	411	415	400	
Collective Negotiation Agreement	1,987			
Total Other Compensation Common to All	<u>10,339</u>	<u>8,846</u>	<u>8,690</u>	
Other Compensation for Specific Groups				
Magna Carta for Science & Technology Personnel	12,743	14,137	14,000	
Total Other Compensation for Specific Groups	<u>12,743</u>	<u>14,137</u>	<u>14,000</u>	
Other Benefits				
Retirement and Life Insurance Premiums	3,350	3,650	3,537	
PAG-IBIG Contributions	98	100	96	
PhilHealth Contributions	350	366	352	
Employees Compensation Insurance Premiums	97	100	96	
Loyalty Award - Civilian	70	79	45	
Terminal Leave	278	403	125	
Total Other Benefits	<u>4,243</u>	<u>4,698</u>	<u>4,251</u>	
TOTAL PERSONNEL SERVICES	<u>55,077</u>	<u>58,097</u>	<u>56,417</u>	
Maintenance and Other Operating Expenses				
Travelling Expenses	2,361	654	744	
Training and Scholarship Expenses	294	214	219	
Supplies and Materials Expenses	6,521	4,124	3,920	
Utility Expenses	4,716	5,608	7,152	
Communication Expenses	480	471	472	
Awards/Rewards and Prizes		91	91	
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	118	118	118	
Professional Services	5,329	7,378	7,144	
General Services	3,573	3,517	4,850	
Repairs and Maintenance	6,181	1,170	1,823	
Taxes, Insurance Premiums and Other Fees	916	708	1,450	
Other Maintenance and Operating Expenses				
Advertising Expenses		129	124	
Printing and Publication Expenses	121	82	89	
Representation Expenses	949	273	272	
Transportation and Delivery Expenses	71	298	341	

Rent/Lease Expenses	16	28	18
Subscription Expenses	22	47	47
Other Maintenance and Operating Expenses	7	1	11
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>31,675</u>	<u>24,911</u>	<u>28,885</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>86,752</u>	<u>83,008</u>	<u>85,302</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	12,453	15,000	15,300
Machinery and Equipment Outlay	16,295	34,767	9,869
Transportation Equipment Outlay	4,748		
Furniture, Fixtures and Books Outlay	480		
TOTAL CAPITAL OUTLAYS	<u>33,976</u>	<u>49,767</u>	<u>25,169</u>
GRAND TOTAL	<u>120,728</u>	<u>132,775</u>	<u>110,471</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions		
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of partnerships with public and private stakeholders and international organizations	2	35
2. Amount of revenue generated from partnerships	N/A	N/A
3. Percentage benefit incidence of intervention to local industries and/or institutions	90%	143%
Output Indicators		
1. Number of projects completed	9	11
2. Percentage of projects implemented within the approved timeframe	100%	100%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	14%	14%
TEXTILE S&T SERVICES PROGRAM		
Outcome Indicator		
1. Percentage of customers that rate the technical services rendered as satisfactory or better	92%	97.53%
Output Indicators		
1. Number of technical services rendered	21,195	22,552
2. Percentage of request for technical services that have been provided within the required timeframe	95%	100%
3. Number of clients benefiting from technical services	N/A	N/A

TEXTILE TECHNOLOGY TRANSFER PROGRAM

Outcome Indicators		
1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	94.23%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	90%	92%
Output Indicators		
1. Number of knowledge/technologies diffused	58	60
2. Number of technologies transferred/commercialized through technology transfer agreement	5	18
3. Percentage of request for technology transfer that have been provided within the required timeframe	90%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions			
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of partnerships with public and private stakeholders and international organizations	2	4	5
2. Amount of revenue generated from partnerships	Php 5M	Php 5M	Php 20M
3. Percentage benefit incidence of intervention to local industries and/or institutions	N/A	N/A	N/A
Output Indicators			
1. Number of projects completed	9	9	11
2. Percentage of projects implemented within the approved timeframe	100%	100%	100%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	14%	14%	19%
TEXTILE S&T SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	92%	92%	92%
Output Indicators			
1. Number of technical services rendered	21,195	21,195	22,254
2. Percentage of request for technical services that have been provided within the required timeframe	95%	95%	95%
3. Number of clients benefiting from technical services	200	250	250
TEXTILE TECHNOLOGY TRANSFER PROGRAM			
Outcome Indicators			
1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	90%	92%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	N/A	N/A	N/A
Output Indicators			
1. Number of knowledge/technologies diffused	5	5	5
2. Number of technologies transferred/commercialized through technology transfer agreement	5	5	8
3. Percentage of request for technology transfer that have been provided within the required timeframe	90%	90%	100%