

XXIV. DEPARTMENT OF TRADE AND INDUSTRY

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	5,182,102	4,831,643	4,608,916
General Fund	5,182,102	4,831,643	4,608,916
Automatic Appropriations	329,922	160,093	161,208
Grant Proceeds	182,547		
Retirement and Life Insurance Premiums	125,254	135,372	137,787
Special Account	22,121	24,721	23,421
Continuing Appropriations		1,028,002	
Unobligated Releases for Capital Outlays R.A. No. 10964		303,775	
Unobligated Releases for MOOE R.A. No. 10964		724,227	
Budgetary Adjustment(s)	1,139,934		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	872,740		
Contingent Fund	110,000		
Miscellaneous Personnel Benefits Fund	106,653		
Pension and Gratuity Fund	50,541		
Total Available Appropriations	6,651,958	6,019,738	4,770,124
Unused Appropriations	(1,053,146)	(1,028,002)	
Unreleased Appropriation	(2,801)		
Unobligated Allotment	(1,050,345)	(1,028,002)	
TOTAL OBLIGATIONS	5,598,812	4,991,736	4,770,124
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EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	1,528,110,000	1,318,106,000	1,279,670,000
Regular	1,528,110,000	1,318,106,000	1,279,670,000
PS	591,503,000	493,955,000	512,620,000
MOOE	667,215,000	691,601,000	674,662,000
CO	269,392,000	132,550,000	92,388,000

Operations	4,070,702,000	3,673,630,000	3,490,454,000
Regular	2,713,950,000	2,476,750,000	2,748,292,000
PS	1,244,366,000	1,359,508,000	1,393,055,000
MOOE	1,456,381,000	1,113,542,000	1,351,130,000
FinEx	1,200,000	2,400,000	2,400,000
CO	12,003,000	1,300,000	1,707,000
Projects / Purpose	1,356,752,000	1,196,880,000	742,162,000
MOOE	631,291,000	881,880,000	738,233,000
CO	725,461,000	315,000,000	3,929,000
TOTAL AGENCY BUDGET	5,598,812,000	4,991,736,000	4,770,124,000
Regular	4,242,060,000	3,794,856,000	4,027,962,000
PS	1,835,869,000	1,853,463,000	1,905,675,000
MOOE	2,123,596,000	1,805,143,000	2,025,792,000
FinEx	1,200,000	2,400,000	2,400,000
CO	281,395,000	133,850,000	94,095,000
Projects / Purpose	1,356,752,000	1,196,880,000	742,162,000
MOOE	631,291,000	881,880,000	738,233,000
CO	725,461,000	315,000,000	3,929,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	2,623	2,638	2,638
Total Number of Filled Positions	2,186	2,210	2,210

Proposed New Appropriations Language

For general administration and support and operations, including locally-funded and foreign-assisted project(s), as indicated hereunder.....P 4,608,916,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	FinEx	TOTAL
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	386,023,000	710,670,000	2,136,000	1,098,829,000
INDUSTRY DEVELOPMENT PROGRAM	214,474,000	202,326,000	264,000	417,771,000
MSME DEVELOPMENT PROGRAM	349,999,000	984,409,000		1,338,337,000
CONSUMER PROTECTION PROGRAM	328,767,000	101,206,000		430,973,000
CONSUMER EDUCATION AND ADVOCACY PROGRAM	16,151,000	67,331,000		83,482,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	845,588,000	1,648,405,000	2,400,000	86,024,000	2,582,417,000
Regional Allocation	922,300,000	1,092,199,000		12,000,000	2,026,499,000
Region I - Ilocos	54,448,000	61,002,000			115,450,000
Cordillera Administrative Region (CAR)	69,684,000	63,897,000			133,581,000
Region II - Cagayan Valley	63,203,000	68,309,000			131,512,000
Region III - Central Luzon	83,528,000	81,378,000		4,300,000	169,206,000
Region IVA - CALABARZON	71,163,000	97,314,000			168,477,000
Region IVB - MIMAROPA	46,424,000	56,431,000			102,855,000
Region V - Bicol	73,468,000	78,956,000		6,400,000	158,824,000
Region VI - Western Visayas	57,200,000	83,290,000			140,490,000
Region VII - Central Visayas	59,881,000	78,513,000			138,394,000
Region VIII - Eastern Visayas	52,752,000	74,768,000			127,520,000
Region IX - Zamboanga Peninsula	59,373,000	65,778,000			125,151,000
Region X - Northern Mindanao	54,719,000	69,456,000			124,175,000
Region XI - Davao	67,839,000	77,040,000			144,879,000
Region XII - SOCCSKSARGEN	54,193,000	69,034,000		1,300,000	124,527,000
Region XIII - CARAGA	54,425,000	67,033,000			121,458,000
TOTAL AGENCY BUDGET	1,767,888,000	2,740,604,000	2,400,000	98,024,000	4,608,916,000
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SPECIAL PROVISION(S)

1. Micro, Small and Medium Enterprise Development Council Fund. In addition to the amounts appropriated herein, Twenty One Million Three Hundred Twenty One Thousand Pesos (P21,321,000) shall be used for the development of the Micro, Small and Medium Enterprises (MSMEs) sector sourced from ninety percent (90%) of the total penalties collected by the BSP from lending institutions, constituted into the MSME Development Council Fund in accordance with Section 20 of R.A. No. 9501.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Remedies Fund. In addition to the amounts appropriated herein, Two Million One Hundred Thousand Pesos (P2,100,000) shall be used for the implementation of remedies or safeguard measures for the protection of the domestic industries and producers from increased imports which cause or threaten to cause serious injury to the local industry, sourced from fifty percent (50%) of the revenues collected from fees, charges, and safeguard duties, constituted into the Remedies Fund in accordance with Section 34 of R.A. No. 8800.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

3. Fees and Other Receipts of the Intellectual Property Office of the Philippines. The income of the Intellectual Property Office of the Philippines (IPOPHIL) shall be used for its operational requirements, including acquisition of office space and equipment, upgrading of facilities and human resource development sourced from fees, fines, royalties and other charges in accordance with Section 14.1 of R.A. No. 8293, as amended.

Disbursements or expenditures by the IPOPHIL in violation of the above requirement shall render any disbursement from said income void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

4. Comprehensive Agrarian Reform Program. The amount of One Hundred Ten Million Seven Hundred Twenty Thousand Pesos (P110,720,000) appropriated herein shall be used in support of the Program Beneficiaries Development component of the Comprehensive Agrarian Reform Program.
5. Implementation of Shared Service Facilities. The amount of Sixty Three Million Five Hundred Thirteen Thousand Pesos (P63,513,000) appropriated herein for the implementation of the Shared Service Facilities (SSF) shall be used for projects that aim to improve the quality and productivity of MSMEs. Its implementation shall be primarily based on priority industry clusters identified by the DTI in consultation with key stakeholders.

Upon the procurement of the equipment for the SSF, the DTI shall turn over the management thereof to the Cooperators, which shall commit to shoulder maintenance and repair costs upon acceptance thereof. After the period of two years, the DTI may either: (i) transfer ownership of the SSF to the Cooperators that demonstrated successful management of the facilities; (ii) extend the usufruct period for another two years if the Cooperator needs additional period to establish the successful operation of the SSF; or (iii) transfer the management of the SSF equipment to another Cooperator for failure to secure, operate, properly maintain or repair the SSF equipment upon acceptance.

6. Negosyo Centers. The amount of Five Hundred Twelve Million Three Hundred Seventy Nine Thousand Pesos (P512,379,000) appropriated herein shall be used for the establishment and management of Negosyo Centers in accordance with Section 3 of R.A. No. 10644. All existing similar activities undertaken by the DTI shall now be implemented by the Negosyo Centers.
7. Reporting and Posting Requirements. The DTI shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - (b) DTI's website.
- The DTI 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.
8. 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), by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays
					Total
PROGRAMS					
1000000000000000	General Administration and Support	472,474,000	674,662,000		92,388,000
					1,239,524,000
100000100001000	General Management and Supervision	439,750,000	674,662,000		92,388,000
					1,206,800,000
	National Capital Region (NCR)	219,242,000	530,483,000		80,388,000
	Central Office	219,242,000	530,483,000		80,388,000
					830,113,000
	Region I - Ilocos	8,154,000	12,644,000		
	Regional Office - I	8,154,000	12,644,000		
					20,798,000
	Cordillera Administrative Region (CAR)	20,147,000	7,455,000		
	Regional Office - CAR	20,147,000	7,455,000		
					27,602,000
	Region II - Cagayan Valley	11,848,000	8,790,000		
	Regional Office - II	11,848,000	8,790,000		
					20,638,000
	Region III - Central Luzon	13,511,000	9,351,000		4,300,000
	Regional Office - III	13,511,000	9,351,000		4,300,000
					27,162,000
	Region IVA - CALABARZON	26,148,000	15,114,000		
	Regional Office - IVA	26,148,000	15,114,000		
					41,262,000
	Region IVB - MIMAROPA	12,218,000	3,292,000		
	Regional Office - IVB	12,218,000	3,292,000		
					15,510,000

Region V - Bicol	<u>12,455,000</u>	<u>10,550,000</u>	<u>6,400,000</u>	<u>29,405,000</u>
Regional Office - V	12,455,000	10,550,000	6,400,000	29,405,000
Region VI - Western Visayas	<u>25,422,000</u>	<u>13,594,000</u>		<u>39,016,000</u>
Regional Office - VI	25,422,000	13,594,000		39,016,000
Region VII - Central Visayas	<u>12,532,000</u>	<u>10,763,000</u>		<u>23,295,000</u>
Regional Office - VII	12,532,000	10,763,000		23,295,000
Region VIII - Eastern Visayas	<u>10,175,000</u>	<u>4,386,000</u>		<u>14,561,000</u>
Regional Office - VIII	10,175,000	4,386,000		14,561,000
Region IX - Zamboanga Peninsula	<u>23,933,000</u>	<u>11,136,000</u>		<u>35,069,000</u>
Regional Office - IX	23,933,000	11,136,000		35,069,000
Region X - Northern Mindanao	<u>9,275,000</u>	<u>6,713,000</u>		<u>15,988,000</u>
Regional Office - X	9,275,000	6,713,000		15,988,000
Region XI - Davao	<u>10,961,000</u>	<u>9,909,000</u>		<u>20,870,000</u>
Regional Office - XI	10,961,000	9,909,000		20,870,000
Region XII - SOCCSKSARGEN	<u>4,542,000</u>	<u>12,521,000</u>	<u>1,300,000</u>	<u>18,363,000</u>
Regional Office - XII	4,542,000	12,521,000	1,300,000	18,363,000
Region XIII - CARAGA	<u>19,187,000</u>	<u>7,961,000</u>		<u>27,148,000</u>
Regional Office - XIII	19,187,000	7,961,000		27,148,000
100000100002000 Administration of Personnel Benefits	<u>32,724,000</u>			<u>32,724,000</u>
National Capital Region (NCR)	<u>15,668,000</u>			<u>15,668,000</u>
Central Office	15,668,000			15,668,000
Cordillera Administrative Region (CAR)	<u>2,410,000</u>			<u>2,410,000</u>
Regional Office - CAR	2,410,000			2,410,000
Region III - Central Luzon	<u>357,000</u>			<u>357,000</u>
Regional Office - III	357,000			357,000
Region IVA - CALABARZON	<u>796,000</u>			<u>796,000</u>
Regional Office - IVA	796,000			796,000
Region V - Bicol	<u>4,645,000</u>			<u>4,645,000</u>
Regional Office - V	4,645,000			4,645,000
Region VI - Western Visayas	<u>1,299,000</u>			<u>1,299,000</u>
Regional Office - VI	1,299,000			1,299,000

Region VII - Central Visayas	<u>1,017,000</u>			<u>1,017,000</u>
Regional Office - VII	1,017,000			1,017,000
Region IX - Zamboanga Peninsula	<u>3,173,000</u>			<u>3,173,000</u>
Regional Office - IX	3,173,000			3,173,000
Region XI - Davao	<u>1,550,000</u>			<u>1,550,000</u>
Regional Office - XI	1,550,000			1,550,000
Region XIII - CARAGA	<u>1,809,000</u>			<u>1,809,000</u>
Regional Office - XIII	1,809,000			1,809,000
Sub-total, General Administration and Support	<u>472,474,000</u>	<u>674,662,000</u>	<u>92,388,000</u>	<u>1,239,524,000</u>
3000000000000000 Operations	<u>1,295,414,000</u>	<u>2,065,942,000</u>	<u>2,400,000</u>	<u>5,636,000</u>
3100000000000000 00 : Exports and investments increased	<u>386,023,000</u>	<u>710,670,000</u>	<u>2,136,000</u>	<u>1,098,829,000</u>
3101000000000000 EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	<u>386,023,000</u>	<u>710,670,000</u>	<u>2,136,000</u>	<u>1,098,829,000</u>
310100100001000 Formulation of strategic plans, programs and policies on exports and investments		<u>14,954,000</u>		<u>14,954,000</u>
National Capital Region (NCR)		<u>14,954,000</u>		<u>14,954,000</u>
Central Office		14,954,000		14,954,000
310100100002000 Development, facilitation, and promotion of exports and investments, domestic and foreign	<u>386,023,000</u>	<u>695,716,000</u>	<u>2,136,000</u>	<u>1,083,875,000</u>
National Capital Region (NCR)	<u>240,042,000</u>	<u>661,061,000</u>	<u>2,136,000</u>	<u>903,239,000</u>
Central Office	240,042,000	661,061,000	2,136,000	903,239,000
Region I - Ilocos	<u>3,361,000</u>	<u>878,000</u>		<u>4,239,000</u>
Regional Office - I	3,361,000	878,000		4,239,000
Cordillera Administrative Region (CAR)	<u>14,210,000</u>	<u>521,000</u>		<u>14,731,000</u>
Regional Office - CAR	14,210,000	521,000		14,731,000
Region II - Cagayan Valley	<u>17,045,000</u>	<u>2,370,000</u>		<u>19,415,000</u>
Regional Office - II	17,045,000	2,370,000		19,415,000
Region III - Central Luzon	<u>15,746,000</u>	<u>825,000</u>		<u>16,571,000</u>
Regional Office - III	15,746,000	825,000		16,571,000
Region IVA - CALABARZON	<u>3,719,000</u>	<u>2,449,000</u>		<u>6,168,000</u>
Regional Office - IVA	3,719,000	2,449,000		6,168,000

Region IVB - MIMAROPA	6,812,000	1,646,000			8,458,000
Regional Office - IVB	6,812,000	1,646,000			8,458,000
Region V - Bicol	9,579,000	2,898,000			12,477,000
Regional Office - V	9,579,000	2,898,000			12,477,000
Region VI - Western Visayas	3,272,000	849,000			4,121,000
Regional Office - VI	3,272,000	849,000			4,121,000
Region VII - Central Visayas	14,624,000	2,524,000			17,148,000
Regional Office - VII	14,624,000	2,524,000			17,148,000
Region VIII - Eastern Visayas	16,911,000	3,508,000			20,419,000
Regional Office - VIII	16,911,000	3,508,000			20,419,000
Region IX - Zamboanga Peninsula	3,247,000	5,078,000			8,325,000
Regional Office - IX	3,247,000	5,078,000			8,325,000
Region X - Northern Mindanao	8,016,000	1,421,000			9,437,000
Regional Office - X	8,016,000	1,421,000			9,437,000
Region XI - Davao	10,446,000	3,422,000			13,868,000
Regional Office - XI	10,446,000	3,422,000			13,868,000
Region XII - SOCCSKSARGEN	12,717,000	3,047,000			15,764,000
Regional Office - XII	12,717,000	3,047,000			15,764,000
Region XIII - CARAGA	6,276,000	3,219,000			9,495,000
Regional Office - XIII	6,276,000	3,219,000			9,495,000
3200000000000000 00 : Industries developed	214,474,000	202,326,000	264,000	707,000	417,771,000
3201000000000000 INDUSTRY DEVELOPMENT PROGRAM	214,474,000	202,326,000	264,000	707,000	417,771,000
320100100001000 Formulation of strategic plans, programs, and policies to develop competitive industries	181,616,000	172,383,000	264,000	707,000	354,970,000
National Capital Region (NCR)	105,250,000	124,613,000	264,000	707,000	230,834,000
Central Office	105,250,000	124,613,000	264,000	707,000	230,834,000
Region I - Ilocos	1,914,000	1,991,000			3,905,000
Regional Office - I	1,914,000	1,991,000			3,905,000
Cordillera Administrative Region (CAR)	626,000	5,507,000			6,133,000
Regional Office - CAR	626,000	5,507,000			6,133,000
Region II - Cagayan Valley		1,867,000			1,867,000
Regional Office - II		1,867,000			1,867,000

Region III - Central Luzon	<u>6,146,000</u>	<u>2,246,000</u>	<u>8,392,000</u>
Regional Office - III	6,146,000	2,246,000	8,392,000
Region IVA - CALABARZON	<u>8,141,000</u>	<u>3,064,000</u>	<u>11,205,000</u>
Regional Office - IVA	8,141,000	3,064,000	11,205,000
Region IVB - MIMAROPA	<u>3,630,000</u>	<u>796,000</u>	<u>4,426,000</u>
Regional Office - IVB	3,630,000	796,000	4,426,000
Region V - Bicol	<u>7,062,000</u>	<u>3,841,000</u>	<u>10,903,000</u>
Regional Office - V	7,062,000	3,841,000	10,903,000
Region VI - Western Visayas		<u>3,104,000</u>	<u>3,104,000</u>
Regional Office - VI		3,104,000	3,104,000
Region VII - Central Visayas	<u>2,222,000</u>	<u>3,462,000</u>	<u>5,684,000</u>
Regional Office - VII	2,222,000	3,462,000	5,684,000
Region VIII - Eastern Visayas		<u>796,000</u>	<u>796,000</u>
Regional Office - VIII		796,000	796,000
Region IX - Zamboanga Peninsula	<u>8,389,000</u>	<u>2,993,000</u>	<u>11,382,000</u>
Regional Office - IX	8,389,000	2,993,000	11,382,000
Region X - Northern Mindanao	<u>8,517,000</u>	<u>5,489,000</u>	<u>14,006,000</u>
Regional Office - X	8,517,000	5,489,000	14,006,000
Region XI - Davao	<u>9,312,000</u>	<u>4,817,000</u>	<u>14,129,000</u>
Regional Office - XI	9,312,000	4,817,000	14,129,000
Region XII - SOCCSKSARGEN	<u>11,995,000</u>	<u>3,085,000</u>	<u>15,080,000</u>
Regional Office - XII	11,995,000	3,085,000	15,080,000
Region XIII - CARAGA	<u>8,412,000</u>	<u>4,712,000</u>	<u>13,124,000</u>
Regional Office - XIII	8,412,000	4,712,000	13,124,000
320100100002000 Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	<u>32,858,000</u>	<u>20,920,000</u>	<u>53,778,000</u>
National Capital Region (NCR)	<u>32,858,000</u>	<u>20,920,000</u>	<u>53,778,000</u>
Central Office	32,858,000	20,920,000	53,778,000

Project(s)					
Locally-Funded Project(s)			9,023,000		9,023,000
320100200002000	Go Lokal		9,023,000		9,023,000
National Capital Region (NCR)			9,023,000		9,023,000
Central Office			9,023,000		9,023,000
3300000000000000	00 : MSMEs assisted and developed	349,999,000	984,409,000	3,929,000	1,338,337,000
3301000000000000	MSME DEVELOPMENT PROGRAM	349,999,000	984,409,000	3,929,000	1,338,337,000
330100100001000	Formulation of strategic plans programs and policies on MSME development	5,630,000	4,929,000		10,559,000
National Capital Region (NCR)		5,630,000	4,929,000		10,559,000
Central Office		5,630,000	4,929,000		10,559,000
330100100002000	Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	264,759,000	219,160,000		483,919,000
National Capital Region (NCR)		31,867,000	56,372,000		88,239,000
Central Office		31,867,000	56,372,000		88,239,000
Region I - Ilocos		29,759,000	8,662,000		38,421,000
Regional Office - I		29,759,000	8,662,000		38,421,000
Cordillera Administrative Region (CAR)		12,824,000	13,185,000		26,009,000
Regional Office - CAR		12,824,000	13,185,000		26,009,000
Region II - Cagayan Valley		12,366,000	11,893,000		24,259,000
Regional Office - II		12,366,000	11,893,000		24,259,000
Region III - Central Luzon		25,212,000	16,461,000		41,673,000
Regional Office - III		25,212,000	16,461,000		41,673,000
Region IVA - CALABARZON		13,068,000	9,004,000		22,072,000
Regional Office - IVA		13,068,000	9,004,000		22,072,000
Region IVB - MIMAROPA		12,706,000	12,171,000		24,877,000
Regional Office - IVB		12,706,000	12,171,000		24,877,000
Region V - Bicol		23,084,000	8,459,000		31,543,000
Regional Office - V		23,084,000	8,459,000		31,543,000
Region VI - Western Visayas		16,250,000	10,984,000		27,234,000
Regional Office - VI		16,250,000	10,984,000		27,234,000

Region VII - Central Visayas	<u>15,577,000</u>	<u>11,711,000</u>	<u>27,288,000</u>
Regional Office - VII	15,577,000	11,711,000	27,288,000
Region VIII - Eastern Visayas	<u>15,831,000</u>	<u>10,440,000</u>	<u>26,271,000</u>
Regional Office - VIII	15,831,000	10,440,000	26,271,000
Region IX - Zamboanga Peninsula	<u>9,700,000</u>	<u>10,099,000</u>	<u>19,799,000</u>
Regional Office - IX	9,700,000	10,099,000	19,799,000
Region X - Northern Mindanao	<u>9,807,000</u>	<u>9,210,000</u>	<u>19,017,000</u>
Regional Office - X	9,807,000	9,210,000	19,017,000
Region XI - Davao	<u>18,586,000</u>	<u>14,171,000</u>	<u>32,757,000</u>
Regional Office - XI	18,586,000	14,171,000	32,757,000
Region XII - SOCCSKSARGEN	<u>9,095,000</u>	<u>8,203,000</u>	<u>17,298,000</u>
Regional Office - XII	9,095,000	8,203,000	17,298,000
Region XIII - CARAGA	<u>9,027,000</u>	<u>8,135,000</u>	<u>17,162,000</u>
Regional Office - XIII	9,027,000	8,135,000	17,162,000
330100100003000 For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	<u>79,610,000</u>	<u>31,110,000</u>	<u>110,720,000</u>
National Capital Region (NCR)	<u>79,610,000</u>	<u>31,110,000</u>	<u>110,720,000</u>
Central Office	79,610,000	31,110,000	110,720,000
Project(s)			
Locally-Funded Project(s)		<u>665,930,000</u>	<u>665,930,000</u>
330100200001000 Establishment of Negosyo Centers		<u>512,379,000</u>	<u>512,379,000</u>
National Capital Region (NCR)		<u>13,843,000</u>	<u>13,843,000</u>
Central Office		13,843,000	13,843,000
Region I - Ilocos		<u>26,290,000</u>	<u>26,290,000</u>
Regional Office - I		26,290,000	26,290,000
Cordillera Administrative Region (CAR)		<u>23,236,000</u>	<u>23,236,000</u>
Regional Office - CAR		23,236,000	23,236,000
Region II - Cagayan Valley		<u>32,202,000</u>	<u>32,202,000</u>
Regional Office - II		32,202,000	32,202,000
Region III - Central Luzon		<u>35,213,000</u>	<u>35,213,000</u>
Regional Office - III		35,213,000	35,213,000

Region IVA - CALABARZON	<u>51,007,000</u>	<u>51,007,000</u>
Regional Office - IVA	51,007,000	51,007,000
Region IVB - MIMAROPA	<u>25,700,000</u>	<u>25,700,000</u>
Regional Office - IVB	25,700,000	25,700,000
Region V - Bicol	<u>40,924,000</u>	<u>40,924,000</u>
Regional Office - V	40,924,000	40,924,000
Region VI - Western Visayas	<u>41,905,000</u>	<u>41,905,000</u>
Regional Office - VI	41,905,000	41,905,000
Region VII - Central Visayas	<u>36,256,000</u>	<u>36,256,000</u>
Regional Office - VII	36,256,000	36,256,000
Region VIII - Eastern Visayas	<u>42,969,000</u>	<u>42,969,000</u>
Regional Office - VIII	42,969,000	42,969,000
Region IX - Zamboanga Peninsula	<u>22,963,000</u>	<u>22,963,000</u>
Regional Office - IX	22,963,000	22,963,000
Region X - Northern Mindanao	<u>32,237,000</u>	<u>32,237,000</u>
Regional Office - X	32,237,000	32,237,000
Region XI - Davao	<u>31,681,000</u>	<u>31,681,000</u>
Regional Office - XI	31,681,000	31,681,000
Region XII - SOCCSKSARGEN	<u>27,351,000</u>	<u>27,351,000</u>
Regional Office - XII	27,351,000	27,351,000
Region XIII - CARAGA	<u>28,602,000</u>	<u>28,602,000</u>
Regional Office - XIII	28,602,000	28,602,000
330100200002000 OTOP: Next Generation	<u>90,038,000</u>	<u>90,038,000</u>
National Capital Region (NCR)	<u>12,967,000</u>	<u>12,967,000</u>
Central Office	12,967,000	12,967,000
Region I - Ilocos	<u>3,854,000</u>	<u>3,854,000</u>
Regional Office - I	3,854,000	3,854,000
Cordillera Administrative Region (CAR)	<u>6,590,000</u>	<u>6,590,000</u>
Regional Office - CAR	6,590,000	6,590,000
Region II - Cagayan Valley	<u>4,791,000</u>	<u>4,791,000</u>
Regional Office - II	4,791,000	4,791,000

Region III - Central Luzon	<u>4,892,000</u>	<u>4,892,000</u>
Regional Office - III	4,892,000	4,892,000
Region IVA - CALABARZON	<u>5,989,000</u>	<u>5,989,000</u>
Regional Office - IVA	5,989,000	5,989,000
Region IVB - MIMAROPA	<u>5,796,000</u>	<u>5,796,000</u>
Regional Office - IVB	5,796,000	5,796,000
Region V - Bicol	<u>4,653,000</u>	<u>4,653,000</u>
Regional Office - V	4,653,000	4,653,000
Region VI - Western Visayas	<u>3,983,000</u>	<u>3,983,000</u>
Regional Office - VI	3,983,000	3,983,000
Region VII - Central Visayas	<u>4,781,000</u>	<u>4,781,000</u>
Regional Office - VII	4,781,000	4,781,000
Region VIII - Eastern Visayas	<u>4,192,000</u>	<u>4,192,000</u>
Regional Office - VIII	4,192,000	4,192,000
Region IX - Zamboanga Peninsula	<u>5,552,000</u>	<u>5,552,000</u>
Regional Office - IX	5,552,000	5,552,000
Region X - Northern Mindanao	<u>4,743,000</u>	<u>4,743,000</u>
Regional Office - X	4,743,000	4,743,000
Region XI - Davao	<u>4,781,000</u>	<u>4,781,000</u>
Regional Office - XI	4,781,000	4,781,000
Region XII - SOCCSKSARGEN	<u>5,580,000</u>	<u>5,580,000</u>
Regional Office - XII	5,580,000	5,580,000
Region XIII - CARAGA	<u>6,894,000</u>	<u>6,894,000</u>
Regional Office - XIII	6,894,000	6,894,000
330100200003000 Shared Service Facilities (SSF) Project	<u>63,513,000</u>	<u>63,513,000</u>
National Capital Region (NCR)	<u>8,743,000</u>	<u>8,743,000</u>
Central Office	8,743,000	8,743,000
Region I - Ilocos	<u>3,585,000</u>	<u>3,585,000</u>
Regional Office - I	3,585,000	3,585,000

Cordillera Administrative Region (CAR)	<u>3,510,000</u>	<u>3,510,000</u>
Regional Office - CAR	3,510,000	3,510,000
Region II - Cagayan Valley	<u>3,545,000</u>	<u>3,545,000</u>
Regional Office - II	3,545,000	3,545,000
Region III - Central Luzon	<u>3,700,000</u>	<u>3,700,000</u>
Regional Office - III	3,700,000	3,700,000
Region IVA - CALABARZON	<u>3,330,000</u>	<u>3,330,000</u>
Regional Office - IVA	3,330,000	3,330,000
Region IVB - MIMAROPA	<u>3,235,000</u>	<u>3,235,000</u>
Regional Office - IVB	3,235,000	3,235,000
Region V - Bicol	<u>3,420,000</u>	<u>3,420,000</u>
Regional Office - V	3,420,000	3,420,000
Region VI - Western Visayas	<u>4,205,000</u>	<u>4,205,000</u>
Regional Office - VI	4,205,000	4,205,000
Region VII - Central Visayas	<u>3,470,000</u>	<u>3,470,000</u>
Regional Office - VII	3,470,000	3,470,000
Region VIII - Eastern Visayas	<u>3,800,000</u>	<u>3,800,000</u>
Regional Office - VIII	3,800,000	3,800,000
Region IX - Zamboanga Peninsula	<u>3,570,000</u>	<u>3,570,000</u>
Regional Office - IX	3,570,000	3,570,000
Region X - Northern Mindanao	<u>4,800,000</u>	<u>4,800,000</u>
Regional Office - X	4,800,000	4,800,000
Region XI - Davao	<u>3,600,000</u>	<u>3,600,000</u>
Regional Office - XI	3,600,000	3,600,000
Region XII - SOCCSKSARGEN	<u>3,650,000</u>	<u>3,650,000</u>
Regional Office - XII	3,650,000	3,650,000
Region XIII - CARAGA	<u>3,350,000</u>	<u>3,350,000</u>
Regional Office - XIII	3,350,000	3,350,000

	Foreign-Assisted Project(s)		<u>63,280,000</u>	<u>3,929,000</u>	<u>67,209,000</u>
330100300001000	Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth		<u>63,280,000</u>	<u>3,929,000</u>	<u>67,209,000</u>
	GOP Counterpart		<u>63,280,000</u>	<u>3,929,000</u>	<u>67,209,000</u>
	National Capital Region (NCR)		<u>63,280,000</u>	<u>3,929,000</u>	<u>67,209,000</u>
	Central Office		<u>63,280,000</u>	<u>3,929,000</u>	<u>67,209,000</u>
3400000000000000	OO : Consumer welfare enhanced	<u>344,918,000</u>	<u>168,537,000</u>	<u>1,000,000</u>	<u>514,455,000</u>
3401000000000000	CONSUMER PROTECTION PROGRAM	<u>328,767,000</u>	<u>101,206,000</u>	<u>1,000,000</u>	<u>430,973,000</u>
340100100001000	Formulation of strategic plans, programs, and policies on consumer protection		<u>5,104,000</u>		<u>5,104,000</u>
	National Capital Region (NCR)		<u>5,104,000</u>		<u>5,104,000</u>
	Central Office		<u>5,104,000</u>		<u>5,104,000</u>
340100100002000	Monitoring and enforcement of FTL including consumer complaints handling	<u>155,502,000</u>	<u>57,891,000</u>	<u>1,000,000</u>	<u>214,393,000</u>
	National Capital Region (NCR)	<u>21,708,000</u>	<u>38,235,000</u>	<u>1,000,000</u>	<u>60,943,000</u>
	Central Office	<u>21,708,000</u>	<u>38,235,000</u>	<u>1,000,000</u>	<u>60,943,000</u>
	Region I - Ilocos	<u>7,050,000</u>	<u>691,000</u>		<u>7,741,000</u>
	Regional Office - I	<u>7,050,000</u>	<u>691,000</u>		<u>7,741,000</u>
	Cordillera Administrative Region (CAR)	<u>9,264,000</u>	<u>2,075,000</u>		<u>11,339,000</u>
	Regional Office - CAR	<u>9,264,000</u>	<u>2,075,000</u>		<u>11,339,000</u>
	Region II - Cagayan Valley	<u>13,813,000</u>	<u>819,000</u>		<u>14,632,000</u>
	Regional Office - II	<u>13,813,000</u>	<u>819,000</u>		<u>14,632,000</u>
	Region III - Central Luzon	<u>11,883,000</u>	<u>2,152,000</u>		<u>14,035,000</u>
	Regional Office - III	<u>11,883,000</u>	<u>2,152,000</u>		<u>14,035,000</u>
	Region IVA - CALABARZON	<u>11,307,000</u>	<u>1,952,000</u>		<u>13,259,000</u>
	Regional Office - IVA	<u>11,307,000</u>	<u>1,952,000</u>		<u>13,259,000</u>
	Region IVB - MIMAROPA	<u>5,801,000</u>	<u>494,000</u>		<u>6,295,000</u>
	Regional Office - IVB	<u>5,801,000</u>	<u>494,000</u>		<u>6,295,000</u>
	Region V - Bicol	<u>9,147,000</u>	<u>701,000</u>		<u>9,848,000</u>
	Regional Office - V	<u>9,147,000</u>	<u>701,000</u>		<u>9,848,000</u>
	Region VI - Western Visayas	<u>8,294,000</u>	<u>1,177,000</u>		<u>9,471,000</u>
	Regional Office - VI	<u>8,294,000</u>	<u>1,177,000</u>		<u>9,471,000</u>

Region VII - Central Visayas	<u>6,296,000</u>	<u>1,726,000</u>	<u>8,022,000</u>
Regional Office - VII	6,296,000	1,726,000	8,022,000
Region VIII - Eastern Visayas	<u>5,428,000</u>	<u>1,653,000</u>	<u>7,081,000</u>
Regional Office - VIII	5,428,000	1,653,000	7,081,000
Region IX - Zamboanga Peninsula	<u>9,502,000</u>	<u>707,000</u>	<u>10,209,000</u>
Regional Office - IX	9,502,000	707,000	10,209,000
Region X - Northern Mindanao	<u>6,046,000</u>	<u>1,973,000</u>	<u>8,019,000</u>
Regional Office - X	6,046,000	1,973,000	8,019,000
Region XI - Davao	<u>12,877,000</u>	<u>508,000</u>	<u>13,385,000</u>
Regional Office - XI	12,877,000	508,000	13,385,000
Region XII - SOCCSKSARGEN	<u>9,800,000</u>	<u>1,616,000</u>	<u>11,416,000</u>
Regional Office - XII	9,800,000	1,616,000	11,416,000
Region XIII - CARAGA	<u>7,286,000</u>	<u>1,412,000</u>	<u>8,698,000</u>
Regional Office - XIII	7,286,000	1,412,000	8,698,000
340100100003000 Accreditation and issuance of business licenses, permits, registration and authorities	<u>173,265,000</u>	<u>38,211,000</u>	<u>211,476,000</u>
National Capital Region (NCR)	<u>77,562,000</u>	<u>18,394,000</u>	<u>95,956,000</u>
Central Office	77,562,000	18,394,000	95,956,000
Region I - Ilocos	<u>4,210,000</u>	<u>1,592,000</u>	<u>5,802,000</u>
Regional Office - I	4,210,000	1,592,000	5,802,000
Cordillera Administrative Region (CAR)	<u>10,203,000</u>		<u>10,203,000</u>
Regional Office - CAR	10,203,000		10,203,000
Region II - Cagayan Valley	<u>8,131,000</u>	<u>976,000</u>	<u>9,107,000</u>
Regional Office - II	8,131,000	976,000	9,107,000
Region III - Central Luzon	<u>10,673,000</u>	<u>3,984,000</u>	<u>14,657,000</u>
Regional Office - III	10,673,000	3,984,000	14,657,000
Region IVA - CALABARZON	<u>7,984,000</u>	<u>2,627,000</u>	<u>10,611,000</u>
Regional Office - IVA	7,984,000	2,627,000	10,611,000
Region IVB - MIMAROPA	<u>5,257,000</u>	<u>569,000</u>	<u>5,826,000</u>
Regional Office - IVB	5,257,000	569,000	5,826,000
Region V - Bicol	<u>7,496,000</u>	<u>400,000</u>	<u>7,896,000</u>
Regional Office - V	7,496,000	400,000	7,896,000

Region VI - Western Visayas	<u>2,663,000</u>	<u>1,172,000</u>	<u>3,835,000</u>
Regional Office - VI	2,663,000	1,172,000	3,835,000
Region VII - Central Visayas	<u>7,613,000</u>	<u>1,192,000</u>	<u>8,805,000</u>
Regional Office - VII	7,613,000	1,192,000	8,805,000
Region VIII - Eastern Visayas	<u>4,407,000</u>	<u>987,000</u>	<u>5,394,000</u>
Regional Office - VIII	4,407,000	987,000	5,394,000
Region IX - Zamboanga Peninsula	<u>1,429,000</u>	<u>377,000</u>	<u>1,806,000</u>
Regional Office - IX	1,429,000	377,000	1,806,000
Region X - Northern Mindanao	<u>13,058,000</u>	<u>1,059,000</u>	<u>14,117,000</u>
Regional Office - X	13,058,000	1,059,000	14,117,000
Region XI - Davao	<u>4,107,000</u>	<u>1,055,000</u>	<u>5,162,000</u>
Regional Office - XI	4,107,000	1,055,000	5,162,000
Region XII - SOCCSKSARGEN	<u>6,044,000</u>	<u>2,077,000</u>	<u>8,121,000</u>
Regional Office - XII	6,044,000	2,077,000	8,121,000
Region XIII - CARAGA	<u>2,428,000</u>	<u>1,750,000</u>	<u>4,178,000</u>
Regional Office - XIII	2,428,000	1,750,000	4,178,000
340200000000000 CONSUMER EDUCATION AND ADVOCACY PROGRAM	<u>16,151,000</u>	<u>67,331,000</u>	<u>83,482,000</u>
340200100001000 Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	<u>16,151,000</u>	<u>9,460,000</u>	<u>25,611,000</u>
National Capital Region (NCR)	<u>16,151,000</u>	<u>9,460,000</u>	<u>25,611,000</u>
Central Office	16,151,000	9,460,000	25,611,000
340200100002000 Implementation of plans, projects and activities on consumer awareness, education, and advocacy		<u>57,871,000</u>	<u>57,871,000</u>
National Capital Region (NCR)		<u>24,914,000</u>	<u>24,914,000</u>
Central Office		24,914,000	24,914,000
Region I - Ilocos		<u>815,000</u>	<u>815,000</u>
Regional Office - I		815,000	815,000
Cordillera Administrative Region (CAR)		<u>1,818,000</u>	<u>1,818,000</u>
Regional Office - CAR		1,818,000	1,818,000
Region II - Cagayan Valley		<u>1,056,000</u>	<u>1,056,000</u>
Regional Office - II		1,056,000	1,056,000

Region III - Central Luzon	<u>2,554,000</u>	<u>2,554,000</u>		
Regional Office - III	2,554,000	2,554,000		
Region IVA - CALABARZON	<u>2,778,000</u>	<u>2,778,000</u>		
Regional Office - IVA	2,778,000	2,778,000		
Region IVB - MIMAROPA	<u>2,732,000</u>	<u>2,732,000</u>		
Regional Office - IVB	2,732,000	2,732,000		
Region V - Bicol	<u>3,110,000</u>	<u>3,110,000</u>		
Regional Office - V	3,110,000	3,110,000		
Region VI - Western Visayas	<u>2,317,000</u>	<u>2,317,000</u>		
Regional Office - VI	2,317,000	2,317,000		
Region VII - Central Visayas	<u>2,628,000</u>	<u>2,628,000</u>		
Regional Office - VII	2,628,000	2,628,000		
Region VIII - Eastern Visayas	<u>2,037,000</u>	<u>2,037,000</u>		
Regional Office - VIII	2,037,000	2,037,000		
Region IX - Zamboanga Peninsula	<u>3,303,000</u>	<u>3,303,000</u>		
Regional Office - IX	3,303,000	3,303,000		
Region X - Northern Mindanao	<u>1,811,000</u>	<u>1,811,000</u>		
Regional Office - X	1,811,000	1,811,000		
Region XI - Davao	<u>3,096,000</u>	<u>3,096,000</u>		
Regional Office - XI	3,096,000	3,096,000		
Region XII - SOCCSKSARGEN	<u>1,904,000</u>	<u>1,904,000</u>		
Regional Office - XII	1,904,000	1,904,000		
Region XIII - CARAGA	<u>998,000</u>	<u>998,000</u>		
Regional Office - XIII	998,000	998,000		
Sub-total, Operations	<u>1,295,414,000</u>	<u>2,065,942,000</u>	<u>2,400,000</u>	<u>5,636,000</u>
TOTAL NEW APPROPRIATIONS	P 1,767,888,000	P 2,740,604,000	P 2,400,000	P 98,024,000
	=====	=====	=====	=====
				P 4,608,916,000
				=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,034,004	1,128,112	1,148,235
Total Permanent Positions	1,034,004	1,128,112	1,148,235
Other Compensation Common to All			
Personnel Economic Relief Allowance	51,554	52,272	53,040
Representation Allowance	28,053	22,980	22,926
Transportation Allowance	20,590	22,890	22,836
Clothing and Uniform Allowance	13,661	13,068	13,260
Honoraria	290		
Overtime Pay	16,682		
Mid-Year Bonus - Civilian	85,403	94,005	95,687
Year End Bonus	85,255	94,005	95,687
Cash Gift	10,983	10,890	11,050
Productivity Enhancement Incentive	10,497	10,890	11,050
Step Increment		2,819	2,869
Collective Negotiation Agreement	50,262		
Total Other Compensation Common to All	373,230	323,819	328,405
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	2,900	2,894	2,985
Overseas Allowance	135,818	133,760	158,326
Hazard Duty Pay	692		
Longevity Pay	627		
Total Other Compensation for Specific Groups	140,037	136,654	161,311
Other Benefits			
Retirement and Life Insurance Premiums	123,860	135,372	137,787
PAG-IBIG Contributions	2,652	2,612	2,652
PhilHealth Contributions	11,029	11,307	11,519
Employees Compensation Insurance Premiums	2,736	2,612	2,652
Retirement Gratuity		12,702	
Loyalty Award - Civilian	854		780
Terminal Leave	79,686	20,348	32,724
Total Other Benefits	220,817	184,953	188,114
Non-Permanent Positions	67,781	79,925	79,610
TOTAL PERSONNEL SERVICES	1,835,869	1,853,463	1,905,675
Maintenance and Other Operating Expenses			
Travelling Expenses	228,119	278,305	259,256
Training and Scholarship Expenses	514,077	367,927	223,407
Supplies and Materials Expenses	160,015	247,815	180,008
Utility Expenses	76,650	71,043	98,679
Communication Expenses	100,641	129,461	132,733
Awards/Rewards and Prizes	240	951	1,401
Generation, Transmission and Distribution Expenses		2	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	6,781	7,220	7,294

Professional Services	697,141	621,913	861,472
General Services	181,521	152,418	184,250
Repairs and Maintenance	67,265	104,459	103,731
Repairs and Maintenance of Leased Assets	7,859		23
Taxes, Insurance Premiums and Other Fees	14,863	15,434	15,396
Other Maintenance and Operating Expenses			
Advertising Expenses	49,200	46,335	92,933
Printing and Publication Expenses	40,155	60,440	47,376
Representation Expenses	154,289	161,119	127,658
Transportation and Delivery Expenses	16,794	15,647	19,667
Rent/Lease Expenses	401,715	347,135	337,269
Membership Dues and Contributions to Organizations	1,443	454	1,468
Subscription Expenses	7,676	11,960	46,431
Other Maintenance and Operating Expenses	28,443	46,985	23,573
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,754,887</u>	<u>2,687,023</u>	<u>2,764,025</u>
Financial Expenses			
Bank Charges	1,200	2,400	2,400
TOTAL FINANCIAL EXPENSES	<u>1,200</u>	<u>2,400</u>	<u>2,400</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>4,591,956</u>	<u>4,542,886</u>	<u>4,672,100</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		13,040	10,730
Buildings and Other Structures	3,897	25,000	
Machinery and Equipment Outlay	956,681	322,610	71,597
Transportation Equipment Outlay	19,085	18,200	15,087
Furniture, Fixtures and Books Outlay	15,141	70,000	610
Other Property Plant and Equipment Outlay	300		
Intangible Assets Outlay	11,752		
TOTAL CAPITAL OUTLAYS	<u>1,006,856</u>	<u>448,850</u>	<u>98,024</u>
GRAND TOTAL	<u>5,598,812</u>	<u>4,991,736</u>	<u>4,770,124</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 Overseas Filipinos increased
 3. Consumer welfare improved

ORGANIZATIONAL OUTCOME : 1. Exports and investments increased
 2. Industries developed
 3. MSMEs assisted and developed
 4. Consumer welfare enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Exports and investments increased		
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Amount of exports	US\$86.1-87.8 billion	US\$91.2 billion

2. Amount of approved investments	PhP882 billion	PhP915 billion
Output Indicator(s)		
1. Number of exports and investment promotion activities locally and globally	47	54
2. Number of trade policy strategy papers developed for priority product, service, and/or market	12	16
3. Number of exporters assisted	3,500	3,576
4. Number of investors assisted	2,635	3,037
Industries developed		
INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Employment generated from the industry increased annually	434,000	466,000
2. Employment generated from the services sector increased annually	748,000	617,000
3. Philippine overall ranking in the World Bank-International Finance Corporation's Doing Business Report improved	Top 50%	Top 65%
Output Indicator(s)		
1. Number of industry roadmaps, policies, plans, researches, studies and position papers formulated	37	177
2. Number of localization activities, conferences, workshops, consultative sessions and capacity building sessions conducted	200	517
3. Stakeholder engagement rating	-	88%
MSMEs assisted and developed		
MSME DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of MSMEs assisted to the total number of MSMEs in manufacturing, retail trade, construction and services sectors	16%	34%
Output Indicator(s)		
1. Number of MSMEs assisted	168,610	301,436
2. Number of clients assisted by the Negosyo Centers	500,000	821,771
3. Percentage of MSMEs assisted who rate DTI assistance as satisfactory or better	96%	100%
Consumer welfare enhanced		
CONSUMER PROTECTION PROGRAM		
Outcome Indicator(s)		
1. Consumer resolution rate	95%	97%
Output Indicator(s)		
1. Percentage of consumer complaints resolved through mediation and arbitration within the prescribed time	93%	96%

2. Percentage of applications for permits/ accreditation/licenses/authorities processed within the prescribed time	96%	100%
3. Number of Price Monitoring Reports submitted within the prescribed time	2,972	12,310

CONSUMER EDUCATION AND ADVOCACY PROGRAM

Outcome Indicator(s)

1. Level of consumer awareness increased	79%	70%
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Output Indicator(s)

1. Number of consumer awareness and advocacy initiatives undertaken	14,028	7,734
2. Number of consumer education information materials produced	3,308	4,551
3. Percentage of clients who rate the DTI advocacy initiatives as satisfactory or better	95%	97%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
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1. Exports and investments increased

EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM

Outcome Indicator(s)

1. Amount of exports	US\$56.3 billion	US\$51.2-52.7 billion	US\$54.8-56.9 billion
2. Amount of approved investments	PhP915 billion	PhP748 billion	PhP1.076 trillion

Output Indicator(s)

1. Number of exports and investment promotion activities locally and globally	48	70	70
2. Number of trade policy strategy papers developed for priority product, service, and/or market	12	14	16
3. Number of exporters assisted	3,576	4,233	5,580
4. Number of investors assisted	2,492	2,170	2,285

2. Industries developed

INDUSTRY DEVELOPMENT PROGRAM

Outcome Indicator(s)

1. Employment generated from the industry increased annually	180,000	437,000	440,000
2. Employment generated from the services sector increased annually	579,000	471,000	498,000
3. Philippine overall ranking in the World Bank- International Finance Corporation's Doing Business Report improved	Top 60%	Top 40%	Top 40%

Output Indicator(s)			
1. Number of industry roadmaps, policies, plans, researches, studies and position papers formulated	23	39	189
2. Number of localization activities, conferences, workshops, consultative sessions and capacity building sessions conducted	517	440	575
3. Stakeholder engagement rating	85%	89%	89%
3. MSMEs assisted and developed			
MSME DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of MSMEs assisted to the total number of MSMEs in manufacturing, retail trade, construction and services sectors	23%	25%	31%
Output Indicator(s)			
1. Number of MSMEs assisted	207,114	200,000	280,000
2. Number of clients assisted by the Negosyo Centers	635,941	575,000	785,000
3. Percentage of MSMEs assisted who rate DTI assistance as satisfactory or better	98%	97%	98%
4. Consumer welfare enhanced			
CONSUMER PROTECTION PROGRAM			
Outcome Indicator(s)			
1. Consumer resolution rate	97%	96%	97%
Output Indicator(s)			
1. Percentage of consumer complaints resolved through mediation and arbitration within the prescribed time	96%	94%	96%
2. Percentage of applications for permits/ accreditation/licenses/authorities processed within the prescribed time	99%	97%	99%
3. Number of Price Monitoring Reports submitted within the prescribed time	2,207	2,207	3,021
CONSUMER EDUCATION AND ADVOCACY PROGRAM			
Outcome Indicator(s)			
1. Level of consumer awareness increased	77%	80%	78%
Output Indicator(s)			
1. Number of consumer awareness and advocacy initiatives undertaken	6,726	6,831	7,078
2. Number of consumer education information materials produced	1,638	2,913	2,913
3. Percentage of clients who rate the DTI advocacy initiatives as satisfactory or better	98%	96%	97%

B. BOARD OF INVESTMENTS

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	412,372	385,553	370,771
General Fund	412,372	385,553	370,771
Automatic Appropriations	13,804	14,691	15,133
Retirement and Life Insurance Premiums	13,804	14,691	15,133
Continuing Appropriations		55,130	
Unobligated Releases for Capital Outlays R.A. No. 10964		10,844	
Unobligated Releases for MOOE R.A. No. 10964		44,286	
Budgetary Adjustment(s)	11,635		
Transfer(s) from: Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund	9,864 1,771		
Total Available Appropriations	437,811	455,374	385,904
Unused Appropriations	(55,185)	(55,130)	
Unobligated Allotment	(55,185)	(55,130)	
TOTAL OBLIGATIONS	382,626	400,244	385,904
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	163,810,000	193,628,000	186,370,000
Regular	163,810,000	193,628,000	186,370,000
PS	53,839,000	65,676,000	61,384,000
MOOE	102,615,000	127,176,000	106,471,000
CO	7,356,000	776,000	18,515,000
Operations	218,816,000	206,616,000	199,534,000
Regular	188,211,000	179,455,000	182,688,000
PS	126,730,000	116,917,000	121,989,000
MOOE	61,481,000	62,538,000	60,699,000

Projects / Purpose	30,605,000	27,161,000	16,846,000
MOOE	30,605,000	27,161,000	16,846,000
TOTAL AGENCY BUDGET	382,626,000	400,244,000	385,904,000
Regular	352,021,000	373,083,000	369,058,000
PS	180,569,000	182,593,000	183,373,000
MOOE	164,096,000	189,714,000	167,170,000
CO	7,356,000	776,000	18,515,000
Projects / Purpose	30,605,000	27,161,000	16,846,000
MOOE	30,605,000	27,161,000	16,846,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	305	305	305
Total Number of Filled Positions	243	235	235

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 370,771,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INDUSTRY DEVELOPMENT PROGRAM	37,636,000	31,610,000		69,246,000
INVESTMENT PROMOTION PROGRAM	73,981,000	45,935,000		119,916,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	168,240,000	184,016,000	18,515,000	370,771,000
National Capital Region (NCR)	168,240,000	184,016,000	18,515,000	370,771,000
TOTAL AGENCY BUDGET	168,240,000	184,016,000	18,515,000	370,771,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Board of Investments (BOI) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

(b) BOI's website.

The BOI 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.

2. 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	56,623,000	106,471,000	18,515,000	181,609,000
100000100001000	General Management and Supervision	51,547,000	106,471,000	18,515,000	176,533,000
100000100002000	Administration of Personnel Benefits	5,076,000			5,076,000
Sub-total, General Administration and Support		56,623,000	106,471,000	18,515,000	181,609,000
3000000000000000	Operations	111,617,000	77,545,000		189,162,000
3100000000000000	00 : Competitive Industries Developed	37,636,000	31,610,000		69,246,000
3101000000000000	INDUSTRY DEVELOPMENT PROGRAM	37,636,000	31,610,000		69,246,000
310100100001000	Policy Analysis and Advocacy Formulation	13,575,000	11,327,000		24,902,000
310100100002000	Implementation of the Comprehensive National Industrial Strategy	24,061,000	11,623,000		35,684,000
Project(s)					
Locally-Funded Project(s)			8,660,000		8,660,000
310100200001000	Industry Development Program		8,660,000		8,660,000
3200000000000000	00 : Investments Increased	73,981,000	45,935,000		119,916,000
3201000000000000	INVESTMENT PROMOTION PROGRAM	73,981,000	45,935,000		119,916,000
320100100001000	Promotion of Foreign Investments	14,768,000	14,327,000		29,095,000
320100100002000	Promotion of Local Investments	16,115,000	15,265,000		31,380,000
320100100003000	Registration and Supervision of Investment Projects	23,166,000	1,634,000		24,800,000

320100100004000	Dispensation of Incentives	9,778,000	3,138,000	12,916,000
320100100005000	Provision of Investment Counselling and Aftercare Services	10,154,000	3,385,000	13,539,000
	Project(s)			
	Locally-Funded Project(s)		8,186,000	8,186,000
320100200001000	Comprehensive Automotive Resurgence Strategy (CARS)		8,186,000	8,186,000
Sub-total, Operations		111,617,000	77,545,000	189,162,000
TOTAL NEW APPROPRIATIONS		P 168,240,000	P 184,016,000	P 18,515,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	116,439	122,433	126,108
Total Permanent Positions	116,439	122,433	126,108
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,561	5,256	5,640
Representation Allowance	3,685	2,472	2,190
Transportation Allowance	3,112	2,472	2,190
Clothing and Uniform Allowance	1,374	1,314	1,410
Overtime Pay	451		
Mid-Year Bonus - Civilian	9,637	10,204	10,508
Year End Bonus	9,886	10,204	10,508
Cash Gift	1,167	1,095	1,175
Productivity Enhancement Incentive	1,144	1,095	1,175
Step Increment		307	316
Collective Negotiation Agreement	5,875		
Total Other Compensation Common to All	41,892	34,419	35,112
Other Compensation for Specific Groups			
Other Personnel Benefits	1,241		
Total Other Compensation for Specific Groups	1,241		
Other Benefits			
Retirement and Life Insurance Premiums	13,764	14,691	15,133
PAG-IBIG Contributions	278	264	284
PhilHealth Contributions	1,217	1,176	1,251
Employees Compensation Insurance Premiums	270	264	284
Loyalty Award - Civilian		210	125
Terminal Leave	5,468	9,136	5,076
Total Other Benefits	20,997	25,741	22,153
TOTAL PERSONNEL SERVICES	180,569	182,593	183,373

Maintenance and Other Operating Expenses

Travelling Expenses	24,105	24,186	24,489
Training and Scholarship Expenses	4,890	5,601	4,186
Supplies and Materials Expenses	11,784	15,616	13,183
Utility Expenses	10,400	9,579	10,381
Communication Expenses	7,036	9,005	9,027
Awards/Rewards and Prizes	321	900	900
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,830	1,816	1,816
Professional Services	20,720	30,772	11,870
General Services	38,468	45,666	41,000
Repairs and Maintenance	2,776	3,576	2,334
Taxes, Insurance Premiums and Other Fees	1,457	1,360	1,498
Other Maintenance and Operating Expenses			
Advertising Expenses	1,448	5,128	3,587
Printing and Publication Expenses	2,040	3,449	2,036
Representation Expenses	26,087	13,983	13,387
Transportation and Delivery Expenses	392	31	386
Rent/Lease Expenses	33,975	36,322	35,941
Subscription Expenses	6,972	9,885	7,995
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	194,701	216,875	184,016
TOTAL CURRENT OPERATING EXPENDITURES	375,270	399,468	367,389
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	2,013	776	8,215
Transportation Equipment Outlay			3,300
Furniture, Fixtures and Books Outlay	390		
Intangible Assets Outlay	4,953		7,000
TOTAL CAPITAL OUTLAYS	7,356	776	18,515
GRAND TOTAL	382,626	400,244	385,904

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 Overseas Filipinos increased

ORGANIZATIONAL OUTCOME : 1. Competitive industries developed
 2. Investments increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Competitive Industries Developed		
INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Manufacturing Gross Value Added (GVA) as percentage of Gross Domestic Product (GDP)	23.8-24.4%	23.3%
2. Manufacturing employment as percentage of total employment	9.9%	8.8%

3. Amount of new foreign and domestic investments and percentage increase over last year generated from BOI firms	PhP534 billion (10% annual increase)	PhP915 billion (48.3% increase)
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Output Indicator(s)

1. Number of programs, activities, projects implemented for the identified priority sectors
2. Number of policies developed and approved in support of Industry Development Program

7	22
15	38

Investments Increased

INVESTMENT PROMOTION PROGRAM

Outcome Indicator(s)

1. Amount and percentage increase in the amount of Investment Promotion Agencies (IPA)-approved investments
2. Number of employment generated from IPA-approved projects

PhP829.99 billion (10% annual increase)	PhP1.084 trillion (19.3% increase)
236,400	192,335

Output Indicator(s)

1. Number of leads generated from organized and conducted investment promotion activities in priority sectors
2. Percentage of applications for registration processed within five (5) weeks

150	159
95%	99%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
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1. Competitive industries developed

INDUSTRY DEVELOPMENT PROGRAM

Outcome Indicator(s)

1. Manufacturing Gross Value Added (GVA) as percentage of Gross Domestic Product (GDP)
2. Manufacturing employment as percentage of total employment
3. Amount of new foreign and domestic investments and percentage increase over last year generated from BOI firms

23.6%	24.2%	24.7%-25.3%
8.6%	10.4%	10.9%
PhP617 billion (39.5% increase)	PhP748 billion (10% annual increase)	PhP823 billion (10% annual increase)

Output Indicator(s)

1. Number of programs, activities, projects implemented for the identified priority sectors
2. Number of policies developed and approved in support of Industry Development Program

12	12	18
12	15	18

2. Investments increased

INVESTMENT PROMOTION PROGRAM

Outcome Indicator(s)

1. Amount and percentage increase in the amount of Investment Promotion Agencies (IPA)-approved investments

PhP908.67 billion (32.5% increase)	PhP970 billion (10% annual increase)	PhP1.076 trillion (10.9% increase)
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2. Number of employment generated from IPA-approved projects	217,561	286,000	314,600
Output Indicator(s)			
1. Number of leads generated from organized and conducted investment promotion activities in priority sectors	152	220	152
2. Percentage of applications for registration processed within five (5) weeks	82%	87%	89%

C. CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	98,393	123,142	128,061
General Fund	98,393	123,142	128,061
Automatic Appropriations	4,486	4,903	4,982
Retirement and Life Insurance Premiums	4,486	4,903	4,982
Continuing Appropriations		205	
Unobligated Releases for Capital Outlays R.A. No. 10964		182	
Unobligated Releases for MOOE R.A. No. 10964		23	
Budgetary Adjustment(s)	12,925		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	12,925		
Total Available Appropriations	115,804	128,250	133,043
Unused Appropriations	(327)	(205)	
Unobligated Allotment	(327)	(205)	
TOTAL OBLIGATIONS	115,477	128,045	133,043
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	61,422,000	59,710,000	63,551,000
Regular	61,422,000	59,710,000	63,551,000
PS	20,854,000	9,635,000	8,260,000

MOOE	33,436,000	46,197,000	51,576,000
CO	7,132,000	3,878,000	3,715,000
Operations	<u>54,055,000</u>	<u>68,335,000</u>	<u>69,492,000</u>
Regular	<u>54,055,000</u>	<u>68,335,000</u>	<u>69,492,000</u>
PS	35,944,000	49,346,000	50,690,000
MOOE	18,111,000	18,989,000	18,802,000
TOTAL AGENCY BUDGET	<u>115,477,000</u>	<u>128,045,000</u>	<u>133,043,000</u>
Regular	<u>115,477,000</u>	<u>128,045,000</u>	<u>133,043,000</u>
PS	56,798,000	58,981,000	58,950,000
MOOE	51,547,000	65,186,000	70,378,000
CO	7,132,000	3,878,000	3,715,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	121	121	121
Total Number of Filled Positions	81	79	79

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 128,061,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM	24,224,000	13,221,000		37,445,000
CONSTRUCTION INDUSTRY REGULATORY PROGRAM	22,165,000	5,581,000		27,746,000

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	<u>53,968,000</u>	<u>70,378,000</u>	<u>3,715,000</u>	<u>128,061,000</u>
National Capital Region (NCR)	53,968,000	70,378,000	3,715,000	128,061,000
TOTAL AGENCY BUDGET	<u>53,968,000</u>	<u>70,378,000</u>	<u>3,715,000</u>	<u>128,061,000</u>
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Construction Industry Authority of the Philippines (CIAP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
(b) CIAP's website.

The CIAP 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.

2. 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	7,579,000	51,576,000	3,715,000	62,870,000
100000100001000	General Management and Supervision	7,454,000	51,576,000	3,715,000	62,745,000
100000100002000	Administration of Personnel Benefits	125,000			125,000
Sub-total, General Administration and Support		7,579,000	51,576,000	3,715,000	62,870,000
3000000000000000	Operations	46,389,000	18,802,000		65,191,000
3100000000000000	00 : Competitiveness of the construction industry increased	46,389,000	18,802,000		65,191,000
3101000000000000	CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM	24,224,000	13,221,000		37,445,000
310100100001000	Domestic and overseas construction service promotion and development	2,538,000	1,546,000		4,084,000
310100100002000	Industry policy development	10,725,000	3,643,000		14,368,000
310100100003000	Capacity building for human resources in the construction industry	10,961,000	8,032,000		18,993,000
3102000000000000	CONSTRUCTION INDUSTRY REGULATORY PROGRAM	22,165,000	5,581,000		27,746,000
310200100001000	Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization	10,642,000	4,466,000		15,108,000
310200100002000	Investigation and litigation of violations on Contractors License Law	5,016,000	613,000		5,629,000

310200100003000 Resolution of claims and disputes under construction contract through arbitration and mediation	6,507,000	502,000	7,009,000
Sub-total, Operations	46,389,000	18,802,000	65,191,000
 TOTAL NEW APPROPRIATIONS	 P 53,968,000 P	 70,378,000 P	 3,715,000 P 128,061,000
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Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	37,578	40,854	41,509
Total Permanent Positions	37,578	40,854	41,509
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,899	1,944	1,896
Representation Allowance	1,112	720	780
Transportation Allowance	885	720	780
Clothing and Uniform Allowance	472	486	474
Honoraria	130		
Overtime Pay	1,520		
Mid-Year Bonus - Civilian	3,023	3,404	3,459
Year End Bonus	3,072	3,404	3,459
Cash Gift	397	405	395
Per Diems	885		
Productivity Enhancement Incentive	391	405	395
Step Increment		102	104
Total Other Compensation Common to All	13,786	11,590	11,742
Other Benefits			
Retirement and Life Insurance Premiums	4,486	4,903	4,982
PAG-IBIG Contributions	97	97	95
PhilHealth Contributions	384	404	402
Employees Compensation Insurance Premiums	99	97	95
Loyalty Award - Civilian	85		
Terminal Leave	283	1,036	125
Total Other Benefits	5,434	6,537	5,699
TOTAL PERSONNEL SERVICES	56,798	58,981	58,950
Maintenance and Other Operating Expenses			
Travelling Expenses	1,323	1,583	2,733
Training and Scholarship Expenses	2,150	2,416	2,649
Supplies and Materials Expenses	2,767	3,455	3,779
Utility Expenses	3,165	5,032	4,596
Communication Expenses	1,480	1,702	1,235
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	416	702	702

Professional Services	17,254	15,768	12,909
General Services	4,537	6,427	6,018
Repairs and Maintenance	39	3,196	2,652
Taxes, Insurance Premiums and Other Fees	470	1,516	1,195
Other Maintenance and Operating Expenses			
Advertising Expenses	95	50	50
Printing and Publication Expenses			335
Representation Expenses	930	428	1,885
Rent/Lease Expenses	16,462	21,659	22,877
Subscription Expenses	276	1,252	1,806
Other Maintenance and Operating Expenses	183		4,957
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>51,547</u>	<u>65,186</u>	<u>70,378</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>108,345</u>	<u>124,167</u>	<u>129,328</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	2,900	578	415
Transportation Equipment Outlay	2,200	3,300	3,300
Other Property Plant and Equipment Outlay	384		
Intangible Assets Outlay	1,648		
TOTAL CAPITAL OUTLAYS	<u>7,132</u>	<u>3,878</u>	<u>3,715</u>
GRAND TOTAL	<u>115,477</u>	<u>128,045</u>	<u>133,043</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 Overseas Filipinos increased

ORGANIZATIONAL
 OUTCOME : Competitiveness of the construction industry increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Competitiveness of the construction industry increased		
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of government agencies implementing the Constructors' Performance Evaluation System (CPES)	2.40%	4.4% (81 of 1,878)
2. Percentage share of construction industry to GDP	5.90%	6.6%
Output Indicator(s)		
1. Percentage of critical industry issues and concerns addressed	83%	100% (9 of 9)
2. Number of promotional activities conducted	7	20
3. Number of training/certification programs conducted	121	178

CONSTRUCTION INDUSTRY REGULATORY PROGRAM

Outcome Indicator(s)

1. Percentage increase in the number of renewing licensed contractors	5%	15.2%
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Output Indicator(s)

1. Percentage of licensing/registration/project authorization processed within the prescribed time	82%	83.9% (average)
2. Percentage of licensing and registration cases resolved	42%	93.9%
3. Percentage of arbitration cases resolved within the prescribed time	80%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
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Competitiveness of the construction industry increased

CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM

Outcome Indicator(s)

1. Percentage of government agencies implementing the Constructors' Performance Evaluation System (CPES)	3.94%	4.87%	6% (119 of 1,828)
2. Percentage share of construction industry to GDP	6.30%	6.30%	6%

Output Indicator(s)

1. Percentage of critical industry issues and concerns addressed	81%	83%	83%
2. Number of promotional activities conducted	17	9	9
3. Number of training/certification programs conducted	121	121	121

CONSTRUCTION INDUSTRY REGULATORY PROGRAM

Outcome Indicator(s)

1. Percentage increase in the number of renewing licensed contractors	11%	10%	14%
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Output Indicator(s)

1. Percentage of licensing/registration/project authorization processed within the prescribed time	93.3% (average)	82% (average)	82% (average)
2. Percentage of licensing and registration cases resolved	43.40%	42%	42%
3. Percentage of arbitration cases resolved within the prescribed time	80%	80%	80%

D. COOPERATIVE DEVELOPMENT AUTHORITY

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>609,145</u>	<u>566,140</u>
General Fund		609,145	566,140
Automatic Appropriations		<u>33,256</u>	<u>36,766</u>
Retirement and Life Insurance Premiums		33,256	36,766
Continuing Appropriations		<u>6,088</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		352	
Unobligated Releases for MOOE			
R.A. No. 10964		<u>5,736</u>	
Total Available Appropriations		648,489	602,906
Unused Appropriations		<u>(6,088)</u>	
Unobligated Allotment		<u>(6,088)</u>	
TOTAL OBLIGATIONS		<u>642,401</u>	<u>602,906</u>
		=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018 Actual</u>	<u>2019 Current</u>	<u>2020 Proposed</u>
General Administration and Support		<u>204,064,000</u>	<u>200,671,000</u>
Regular		<u>204,064,000</u>	<u>200,671,000</u>
PS		131,878,000	132,303,000
MOOE		63,086,000	67,476,000
CO		9,100,000	892,000
Support to Operations		<u>83,292,000</u>	<u>86,025,000</u>
Regular		<u>83,292,000</u>	<u>86,025,000</u>
PS		21,515,000	19,380,000
MOOE		39,439,000	41,008,000
CO		22,338,000	25,637,000
Operations		<u>355,045,000</u>	<u>316,210,000</u>
Regular		<u>355,045,000</u>	<u>316,210,000</u>
PS		245,581,000	287,393,000
MOOE		109,464,000	28,817,000

TOTAL AGENCY BUDGET		642,401,000	602,906,000
Regular		642,401,000	602,906,000
PS		398,974,000	439,076,000
MOOE		211,989,000	137,301,000
CO		31,438,000	26,529,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions		857	857
Total Number of Filled Positions		749	749

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 566,140,000
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OPERATIONS BY PROGRAM

PROPOSED 2020 (Cash-Based)

	PS	MOOE	CO	TOTAL
COOPERATIVE DEVELOPMENT PROGRAM	178,843,000	8,665,000		187,508,000
COOPERATIVE REGULATION PROGRAM	84,045,000	20,152,000		104,197,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	84,981,000	73,941,000	26,449,000	185,371,000
Regional Allocation	317,329,000	63,360,000	80,000	380,769,000
National Capital Region (NCR)	22,832,000	8,046,000		30,878,000
Region I - Ilocos	20,105,000	4,076,000		24,181,000
Cordillera Administrative Region (CAR)	18,553,000	3,154,000		21,707,000
Region II - Cagayan Valley	19,193,000	3,077,000		22,270,000
Region III - Central Luzon	25,981,000	3,783,000		29,764,000
Region IVA - CALABARZON	23,793,000	4,268,000		28,061,000
Region IVB - MIMAROPA	13,136,000	4,395,000	80,000	17,611,000
Region V - Bicol	22,689,000	2,695,000		25,384,000
Region VI - Western Visayas	23,724,000	3,730,000		27,454,000
Region VII - Central Visayas	19,993,000	3,384,000		23,377,000
Region VIII - Eastern Visayas	21,260,000	3,888,000		25,148,000
Region IX - Zamboanga Peninsula	16,102,000	3,715,000		19,817,000
Region X - Northern Mindanao	18,660,000	3,893,000		22,553,000
Region XI - Davao	19,117,000	4,884,000		24,001,000
Region XII - SOCCSKSARGEN	12,411,000	3,253,000		15,664,000
Region XIII - CARAGA	19,780,000	3,119,000		22,899,000
TOTAL AGENCY BUDGET	402,310,000	137,301,000	26,529,000	566,140,000
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SPECIAL PROVISION(S)

1. Requirements of the Cooperative Development Authority and Reversion of Balances from Revolving Funds. The amounts appropriated herein for the programs, activities and projects of the Cooperative Development Authority (CDA) shall be used exclusively for regulation of cooperatives and provision of technical advisory services. In no case shall said amounts be used for providing credit services in accordance with E.O. No. 138, s. 1999.

Balances of the Cooperative Development Loan Fund, Cooperative Marketing Project Fund, Cooperative Support Fund, and Cooperative Rehabilitation Development Fund, including payments from debtors arising from outstanding loans shall revert to the unappropriated surplus of the General Fund pursuant to Section 45, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Reporting and Posting Requirements. The CDA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

(b) CDA's website.

The CDA 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.

3. 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), by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	121,740,000	67,476,000	892,000	190,108,000
100000100001000	General management and supervision	120,682,000	67,476,000	892,000	189,050,000
	National Capital Region (NCR)	60,882,000	31,205,000	812,000	92,899,000
	Central Office	56,521,000	24,297,000	812,000	81,630,000
	Manila Extension Office	4,361,000	6,908,000		11,269,000
	Region I - Ilocos	4,735,000	2,702,000		7,437,000
	Dagupan Extension Office	4,735,000	2,702,000		7,437,000
	Cordillera Administrative Region (CAR)	4,231,000	2,301,000		6,532,000
	Cordillera Extension Office	4,231,000	2,301,000		6,532,000
	Region II - Cagayan Valley	4,190,000	2,262,000		6,452,000
	Tuguegarao Extension Office	4,190,000	2,262,000		6,452,000
	Region III - Central Luzon	4,491,000	2,093,000		6,584,000
	Pampanga Extension Office	4,491,000	2,093,000		6,584,000

Region IVA - CALABARZON	4,148,000	2,838,000		6,986,000
Calamba Extension Office	4,148,000	2,838,000		6,986,000
Region IVB - MIMAROPA	2,931,000	2,397,000	80,000	5,408,000
MIMAROPA Extension Office	2,931,000	2,397,000	80,000	5,408,000
Region V - Bicol	4,723,000	1,684,000		6,407,000
Naga Extension Office	4,723,000	1,684,000		6,407,000
Region VI - Western Visayas	3,566,000	2,129,000		5,695,000
Iloilo Extension Office	3,566,000	2,129,000		5,695,000
Region VII - Central Visayas	3,832,000	2,312,000		6,144,000
Cebu Extension Office	3,832,000	2,312,000		6,144,000
Region VIII - Eastern Visayas	4,185,000	2,346,000		6,531,000
Tacloban Extension Office	4,185,000	2,346,000		6,531,000
Region IX - Zamboanga Peninsula	3,954,000	2,628,000		6,582,000
Pagadian Extension Office	3,954,000	2,628,000		6,582,000
Region X - Northern Mindanao	3,069,000	2,757,000		5,826,000
Cagayan de Oro City Extension Office	3,069,000	2,757,000		5,826,000
Region XI - Davao	4,099,000	3,740,000		7,839,000
Davao Extension Office	4,099,000	3,740,000		7,839,000
Region XII - SOCCSKSARGEN	3,664,000	1,944,000		5,608,000
Kidapawan Extension Office	3,664,000	1,944,000		5,608,000
Region XIII - CARAGA	3,982,000	2,138,000		6,120,000
CARAGA Extension Office	3,982,000	2,138,000		6,120,000
100000100002000 Administration of Personnel Benefits	1,058,000			1,058,000
National Capital Region (NCR)	1,058,000			1,058,000
Central Office	1,058,000			1,058,000
Sub-total, General Administration and Support	121,740,000	67,476,000	892,000	190,108,000
2000000000000000 Support to Operations	17,682,000	41,008,000	25,637,000	84,327,000
200000100001000 Formulation of plans and programs including monitoring and evaluation, maintenance of Management Information System (MIS) and Quality Management System (QMS)	17,682,000	41,008,000	25,637,000	84,327,000
National Capital Region (NCR)	6,025,000	37,844,000	25,637,000	69,506,000
Central Office	6,025,000	37,609,000	25,637,000	69,271,000

Manila Extension Office		235,000	235,000
Region I - Ilocos	965,000	215,000	1,180,000
Dagupan Extension Office	965,000	215,000	1,180,000
Cordillera Administrative Region (CAR)	965,000	190,000	1,155,000
Cordillera Extension Office	965,000	190,000	1,155,000
Region II - Cagayan Valley	965,000	220,000	1,185,000
Tuguegarao Extension Office	965,000	220,000	1,185,000
Region III - Central Luzon	980,000	211,000	1,191,000
Pampanga Extension Office	980,000	211,000	1,191,000
Region IVA - CALABARZON	965,000	205,000	1,170,000
Calamba Extension Office	965,000	205,000	1,170,000
Region IVB - MIMAROPA	965,000	70,000	1,035,000
MIMAROPA Extension Office	965,000	70,000	1,035,000
Region V - Bicol	965,000	223,000	1,188,000
Naga Extension Office	965,000	223,000	1,188,000
Region VI - Western Visayas	1,012,000	236,000	1,248,000
Iloilo Extension Office	1,012,000	236,000	1,248,000
Region VII - Central Visayas		225,000	225,000
Cebu Extension Office		225,000	225,000
Region VIII - Eastern Visayas	980,000	221,000	1,201,000
Tacloban Extension Office	980,000	221,000	1,201,000
Region IX - Zamboanga Peninsula	965,000	233,000	1,198,000
Pagadian Extension Office	965,000	233,000	1,198,000
Region X - Northern Mindanao		220,000	220,000
Cagayan de Oro City Extension Office		220,000	220,000
Region XI - Davao	965,000	224,000	1,189,000
Davao Extension Office	965,000	224,000	1,189,000
Region XII - SOCCSKSARGEN		240,000	240,000
Kidapawan Extension Office		240,000	240,000

Region XIII - CARAGA	965,000	231,000	1,196,000
CARAGA Extension Office	965,000	231,000	1,196,000
Sub-total, Support to Operations	17,682,000	41,008,000	25,637,000
3000000000000000 Operations	262,888,000	28,817,000	291,705,000
3100000000000000 00 : Growth and viability of cooperative enterprises improved	262,888,000	28,817,000	291,705,000
3101000000000000 COOPERATIVE DEVELOPMENT PROGRAM	178,843,000	8,665,000	187,508,000
310100100001000 Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of Best Practices, Capability Building Program for Cooperatives, and Project Development Assistance	178,843,000	8,665,000	187,508,000
National Capital Region (NCR)	19,169,000	2,883,000	22,052,000
Central Office	3,844,000	2,557,000	6,401,000
Manila Extension Office	15,325,000	326,000	15,651,000
Region I - Ilocos	9,778,000	426,000	10,204,000
Dagupan Extension Office	9,778,000	426,000	10,204,000
Cordillera Administrative Region (CAR)	8,030,000	227,000	8,257,000
Cordillera Extension Office	8,030,000	227,000	8,257,000
Region II - Cagayan Valley	9,411,000	201,000	9,612,000
Tuguegarao Extension Office	9,411,000	201,000	9,612,000
Region III - Central Luzon	16,357,000	573,000	16,930,000
Pampanga Extension Office	16,357,000	573,000	16,930,000
Region IVA - CALABARZON	15,293,000	654,000	15,947,000
Calamba Extension Office	15,293,000	654,000	15,947,000
Region IVB - MIMAROPA	6,905,000	435,000	7,340,000
MIMAROPA Extension Office	6,905,000	435,000	7,340,000
Region V - Bicol	12,936,000	277,000	13,213,000
Naga Extension Office	12,936,000	277,000	13,213,000
Region VI - Western Visayas	14,476,000	548,000	15,024,000
Iloilo Extension Office	14,476,000	548,000	15,024,000
Region VII - Central Visayas	11,476,000	335,000	11,811,000
Cebu Extension Office	11,476,000	335,000	11,811,000

Region VIII - Eastern Visayas	<u>11,454,000</u>	<u>511,000</u>	<u>11,965,000</u>
Tacloban Extension Office	11,454,000	511,000	11,965,000
Region IX - Zamboanga Peninsula	<u>7,411,000</u>	<u>303,000</u>	<u>7,714,000</u>
Pagadian Extension Office	7,411,000	303,000	7,714,000
Region X - Northern Mindanao	<u>10,922,000</u>	<u>326,000</u>	<u>11,248,000</u>
Cagayan de Oro City Extension Office	10,922,000	326,000	11,248,000
Region XI - Davao	<u>10,044,000</u>	<u>309,000</u>	<u>10,353,000</u>
Davao Extension Office	10,044,000	309,000	10,353,000
Region XII - SOCCSKSARGEN	<u>4,975,000</u>	<u>371,000</u>	<u>5,346,000</u>
Kidapawan Extension Office	4,975,000	371,000	5,346,000
Region XIII - CARAGA	<u>10,206,000</u>	<u>286,000</u>	<u>10,492,000</u>
CARAGA Extension Office	10,206,000	286,000	10,492,000
310200000000000 COOPERATIVE REGULATION PROGRAM	<u>84,045,000</u>	<u>20,152,000</u>	<u>104,197,000</u>
310200100001000 Registration of cooperatives and amendments	<u>22,334,000</u>	<u>6,422,000</u>	<u>28,756,000</u>
National Capital Region (NCR)	<u>2,060,000</u>	<u>2,986,000</u>	<u>5,046,000</u>
Central Office	2,060,000	2,807,000	4,867,000
Manila Extension Office		179,000	179,000
Region I - Ilocos	<u>1,433,000</u>	<u>231,000</u>	<u>1,664,000</u>
Dagupan Extension Office	1,433,000	231,000	1,664,000
Cordillera Administrative Region (CAR)	<u>1,485,000</u>	<u>97,000</u>	<u>1,582,000</u>
Cordillera Extension Office	1,485,000	97,000	1,582,000
Region II - Cagayan Valley	<u>1,433,000</u>	<u>158,000</u>	<u>1,591,000</u>
Tuguegarao Extension Office	1,433,000	158,000	1,591,000
Region III - Central Luzon	<u>1,433,000</u>	<u>305,000</u>	<u>1,738,000</u>
Pampanga Extension Office	1,433,000	305,000	1,738,000
Region IVA - CALABARZON	<u>811,000</u>	<u>215,000</u>	<u>1,026,000</u>
Calamba Extension Office	811,000	215,000	1,026,000
Region IVB - MIMAROPA	<u>620,000</u>	<u>600,000</u>	<u>1,220,000</u>
MIMAROPA Extension Office	620,000	600,000	1,220,000
Region V - Bicol	<u>1,476,000</u>	<u>157,000</u>	<u>1,633,000</u>
Naga Extension Office	1,476,000	157,000	1,633,000

Region VI - Western Visayas	<u>1,476,000</u>	<u>293,000</u>	<u>1,769,000</u>
Iloilo Extension Office	1,476,000	293,000	1,769,000
Region VII - Central Visayas	<u>1,462,000</u>	<u>140,000</u>	<u>1,602,000</u>
Cebu Extension Office	1,462,000	140,000	1,602,000
Region VIII - Eastern Visayas	<u>1,439,000</u>	<u>273,000</u>	<u>1,712,000</u>
Tacloban Extension Office	1,439,000	273,000	1,712,000
Region IX - Zamboanga Peninsula	<u>1,439,000</u>	<u>170,000</u>	<u>1,609,000</u>
Pagadian Extension Office	1,439,000	170,000	1,609,000
Region X - Northern Mindanao	<u>1,462,000</u>	<u>183,000</u>	<u>1,645,000</u>
Cagayan de Oro City Extension Office	1,462,000	183,000	1,645,000
Region XI - Davao	<u>1,433,000</u>	<u>244,000</u>	<u>1,677,000</u>
Davao Extension Office	1,433,000	244,000	1,677,000
Region XII - SOCCSKSARGEN	<u>1,439,000</u>	<u>219,000</u>	<u>1,658,000</u>
Kidapawan Extension Office	1,439,000	219,000	1,658,000
Region XIII - CARAGA	<u>1,433,000</u>	<u>151,000</u>	<u>1,584,000</u>
CARAGA Extension Office	1,433,000	151,000	1,584,000
310200100002000 Regulation of cooperatives, formulation of guidelines, rules and regulations	<u>48,548,000</u>	<u>9,770,000</u>	<u>58,318,000</u>
National Capital Region (NCR)	<u>15,814,000</u>	<u>5,360,000</u>	<u>21,174,000</u>
Central Office	12,668,000	5,064,000	17,732,000
Manila Extension Office	3,146,000	296,000	3,442,000
Region I - Ilocos	<u>2,333,000</u>	<u>349,000</u>	<u>2,682,000</u>
Dagupan Extension Office	2,333,000	349,000	2,682,000
Cordillera Administrative Region (CAR)	<u>2,981,000</u>	<u>153,000</u>	<u>3,134,000</u>
Cordillera Extension Office	2,981,000	153,000	3,134,000
Region II - Cagayan Valley	<u>2,333,000</u>	<u>144,000</u>	<u>2,477,000</u>
Tuguegarao Extension Office	2,333,000	144,000	2,477,000
Region III - Central Luzon	<u>1,859,000</u>	<u>423,000</u>	<u>2,282,000</u>
Pampanga Extension Office	1,859,000	423,000	2,282,000
Region IVA - CALABARZON	<u>1,715,000</u>	<u>213,000</u>	<u>1,928,000</u>
Calamba Extension Office	1,715,000	213,000	1,928,000

Region IVB - MIMAROPA	<u>1,715,000</u>	<u>737,000</u>	<u>2,452,000</u>
MIMAROPA Extension Office	1,715,000	737,000	2,452,000
Region V - Bicol	<u>1,715,000</u>	<u>223,000</u>	<u>1,938,000</u>
Naga Extension Office	1,715,000	223,000	1,938,000
Region VI - Western Visayas	<u>2,333,000</u>	<u>355,000</u>	<u>2,688,000</u>
Iloilo Extension Office	2,333,000	355,000	2,688,000
Region VII - Central Visayas	<u>2,362,000</u>	<u>259,000</u>	<u>2,621,000</u>
Cebu Extension Office	2,362,000	259,000	2,621,000
Region VIII - Eastern Visayas	<u>2,341,000</u>	<u>336,000</u>	<u>2,677,000</u>
Tacloban Extension Office	2,341,000	336,000	2,677,000
Region IX - Zamboanga Peninsula	<u>2,333,000</u>	<u>237,000</u>	<u>2,570,000</u>
Pagadian Extension Office	2,333,000	237,000	2,570,000
Region X - Northern Mindanao	<u>2,333,000</u>	<u>246,000</u>	<u>2,579,000</u>
Cagayan de Oro City Extension Office	2,333,000	246,000	2,579,000
Region XI - Davao	<u>1,715,000</u>	<u>290,000</u>	<u>2,005,000</u>
Davao Extension Office	1,715,000	290,000	2,005,000
Region XII - SOCCSKSARGEN	<u>2,333,000</u>	<u>282,000</u>	<u>2,615,000</u>
Kidapawan Extension Office	2,333,000	282,000	2,615,000
Region XIII - CARAGA	<u>2,333,000</u>	<u>163,000</u>	<u>2,496,000</u>
CARAGA Extension Office	2,333,000	163,000	2,496,000
310200100003000 Investigation, hearing of cases and legal actions, and alternative dispute resolution	<u>13,163,000</u>	<u>3,960,000</u>	<u>17,123,000</u>
National Capital Region (NCR)	<u>2,805,000</u>	<u>1,709,000</u>	<u>4,514,000</u>
Central Office	2,805,000	1,607,000	4,412,000
Manila Extension Office		102,000	102,000
Region I - Ilocos	<u>861,000</u>	<u>153,000</u>	<u>1,014,000</u>
Dagupan Extension Office	861,000	153,000	1,014,000
Cordillera Administrative Region (CAR)	<u>861,000</u>	<u>186,000</u>	<u>1,047,000</u>
Cordillera Extension Office	861,000	186,000	1,047,000
Region II - Cagayan Valley	<u>861,000</u>	<u>92,000</u>	<u>953,000</u>
Tuguegarao Extension Office	861,000	92,000	953,000

Region III - Central Luzon	<u>861,000</u>	<u>178,000</u>	<u>1,039,000</u>
Pampanga Extension Office	861,000	178,000	1,039,000
Region IVA - CALABARZON	<u>861,000</u>	<u>143,000</u>	<u>1,004,000</u>
Calamba Extension Office	861,000	143,000	1,004,000
Region IVB - MIMAROPA		<u>156,000</u>	<u>156,000</u>
MIMAROPA Extension Office		156,000	156,000
Region V - Bicol	<u>874,000</u>	<u>131,000</u>	<u>1,005,000</u>
Naga Extension Office	874,000	131,000	1,005,000
Region VI - Western Visayas	<u>861,000</u>	<u>169,000</u>	<u>1,030,000</u>
Iloilo Extension Office	861,000	169,000	1,030,000
Region VII - Central Visayas	<u>861,000</u>	<u>113,000</u>	<u>974,000</u>
Cebu Extension Office	861,000	113,000	974,000
Region VIII - Eastern Visayas	<u>861,000</u>	<u>201,000</u>	<u>1,062,000</u>
Tacloban Extension Office	861,000	201,000	1,062,000
Region IX - Zamboanga Peninsula		<u>144,000</u>	<u>144,000</u>
Pagadian Extension Office		144,000	144,000
Region X - Northern Mindanao	<u>874,000</u>	<u>161,000</u>	<u>1,035,000</u>
Cagayan de Oro City Extension Office	874,000	161,000	1,035,000
Region XI - Davao	<u>861,000</u>	<u>77,000</u>	<u>938,000</u>
Davao Extension Office	861,000	77,000	938,000
Region XII - SOCCSKSARGEN		<u>197,000</u>	<u>197,000</u>
Kidapawan Extension Office		197,000	197,000
Region XIII - CARAGA	<u>861,000</u>	<u>150,000</u>	<u>1,011,000</u>
CARAGA Extension Office	<u>861,000</u>	<u>150,000</u>	<u>1,011,000</u>
Sub-total, Operations	<u>262,888,000</u>	<u>28,817,000</u>	<u>291,705,000</u>
 TOTAL NEW APPROPRIATIONS	 P 402,310,000 =====	 P 137,301,000 =====	 P 26,529,000 P 566,140,000 =====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		277,076	306,372
Total Permanent Positions		277,076	306,372
Other Compensation Common to All			
Personnel Economic Relief Allowance		16,152	17,976
Representation Allowance		3,156	3,336
Transportation Allowance		3,156	3,336
Clothing and Uniform Allowance		4,038	4,494
Mid-Year Bonus - Civilian		23,092	25,529
Year End Bonus		23,092	25,529
Cash Gift		3,365	3,745
Productivity Enhancement Incentive		3,365	3,745
Step Increment		691	777
Total Other Compensation Common to All		80,107	88,467
Other Benefits			
Retirement and Life Insurance Premiums		33,256	36,766
PAG-IBIG Contributions		800	904
PhilHealth Contributions		3,268	3,624
Employees Compensation Insurance Premiums		800	904
Terminal Leave		2,716	1,058
Total Other Benefits		40,840	43,256
Non-Permanent Positions		951	981
TOTAL PERSONNEL SERVICES		398,974	439,076
Maintenance and Other Operating Expenses			
Travelling Expenses		23,427	25,469
Training and Scholarship Expenses		17,925	22,922
Supplies and Materials Expenses		16,666	16,854
Utility Expenses		8,402	8,556
Communication Expenses		9,841	12,634
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		2,380	2,446
Professional Services		2,407	2,459
General Services		9,615	11,542
Repairs and Maintenance		3,616	3,633
Financial Assistance/Subsidy		74,700	
Taxes, Insurance Premiums and Other Fees		1,639	1,970
Other Maintenance and Operating Expenses			
Advertising Expenses		741	331
Printing and Publication Expenses		1,094	960
Representation Expenses		7,205	7,096
Transportation and Delivery Expenses		175	127
Rent/Lease Expenses		11,413	13,239
Membership Dues and Contributions to Organizations		576	672

Subscription Expenses	7,704	578
Other Maintenance and Operating Expenses	12,463	5,813
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	211,989	137,301
TOTAL CURRENT OPERATING EXPENDITURES	610,963	576,377
Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay	22,338	26,529
Transportation Equipment Outlay	9,100	
TOTAL CAPITAL OUTLAYS	31,438	26,529
GRAND TOTAL	642,401	602,906

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to economic opportunities in industry and services for MSMEs, cooperatives, and Overseas Filipinos increased

ORGANIZATIONAL OUTCOME : Growth and viability of cooperative enterprises improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Growth and viability of cooperative enterprises improved			
COOPERATIVE DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage and number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively		5% (334) from micro to small 5% (163) from small to medium	N/A
2. Number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively	3% of FY 2018 micro to small 3% of FY 2018 small to medium	N/A	206 from micro to small 94 from small to medium
3. Percentage and number of cooperatives implementing best practices		1,211	N/A
4. Number of cooperatives implementing best practices	1% of 1,211 (FY 2019 target)	N/A	1,223
5. Number of cooperative business process facilitated through value chain	300	300	300
Output Indicator(s)			
1. Percentage and number of registered cooperatives provided with technical assistance	80% of 9,776 micro and small coops	80% of micro and small coops	80% or 7,821 of micro/small coops
2. Percentage of clients who rated the technical assistance or other development intervention as good or better	80%	80%	80%

3. Percentage of technical assistance or other development intervention rendered within the prescribed period	80%	80%	80%
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COOPERATIVE REGULATION PROGRAM

Outcome Indicator(s)

1. Percentage of cooperatives compliant with laws, policies and regulations	80% of FY 2018 compliant coops	70% of 12,504	80%
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Output Indicator(s)

1. Percentage of applications for registration of cooperatives and amendments to their Articles of Cooperation and By-Laws (ACBL) acted upon within the prescribed period	100%	100%	100% of application for registration & amendments to ACBL received and acted upon
2. Percentage of cooperatives which rated registration/ amendment processes as good or better	80%	80%	80% of application for registration & amendments to ACBL received and acted upon
3. Percentage of registered cooperatives inspected/ examined within the year	100%	100%	100%
4. Percentage of non-compliant cooperatives complying with sanctions and directives	60%	60%	60% of non-compliant coops complying with sanctions and directives
5. Percentage of violations/complaints acted upon within fifteen (15) days after knowledge of violations or upon receipt of complaint	80%	80%	80% of violations/ complaints received

E. DESIGN CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	104,941	98,106	102,124
General Fund	104,941	98,106	102,124
Automatic Appropriations	1,783	1,932	1,932
Retirement and Life Insurance Premiums	1,783	1,932	1,932
Continuing Appropriations		27	
Unobligated Releases for Capital Outlays R.A. No. 10964		27	
Total Available Appropriations	106,724	100,065	104,056

Unused Appropriations	(3,483)	(27)	
Unreleased Appropriation	(63)		
Unobligated Allotment	(3,420)	(27)	
TOTAL OBLIGATIONS	103,241	100,038	104,056
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	16,370,000	20,961,000	35,605,000
Regular	16,370,000	20,961,000	35,605,000
PS	4,490,000	4,880,000	4,859,000
MOOE	8,454,000	15,104,000	28,166,000
FinEx	2,000		
CO	3,424,000	977,000	2,580,000
Operations	86,871,000	79,077,000	68,451,000
Regular	86,871,000	79,077,000	68,451,000
PS	14,893,000	18,525,000	18,497,000
MOOE	68,241,000	55,986,000	49,954,000
CO	3,737,000	4,566,000	
TOTAL AGENCY BUDGET	103,241,000	100,038,000	104,056,000
Regular	103,241,000	100,038,000	104,056,000
PS	19,383,000	23,405,000	23,356,000
MOOE	76,695,000	71,090,000	78,120,000
FinEx	2,000		
CO	7,161,000	5,543,000	2,580,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	146	146	146
Total Number of Filled Positions	35	35	35

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 102,124,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
DESIGN INNOVATION, PROMOTION, AND INDUSTRY DEVELOPMENT PROGRAM	16,914,000	49,954,000		66,868,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	21,424,000	78,120,000	2,580,000	102,124,000
National Capital Region (NCR)	21,424,000	78,120,000	2,580,000	102,124,000
TOTAL AGENCY BUDGET	21,424,000	78,120,000	2,580,000	102,124,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Agricultural Design Innovation. As the design promotion arm of the government, the Design Center of the Philippines (DCP) shall conduct continuing research and development on indigenous materials including agricultural wastes, to create innovative and globally competitive Philippine products, while advocating for economic and environmental sustainability. This shall be implemented through: (i) materials research and development program; and (ii) product development program.

The DCP shall conduct applied research and experiments on the viability and application of indigenous materials and agricultural wastes such as anabo fibers, rice hull, coconut husk, corn husk, bakong, guinit, manila palm husk, papaya bark, tikog, pandan, peanut shells and other similar materials and work with designers who have extensive experience in design, materials, and market exploration to utilize the raw or semi-processed indigenous materials and agricultural wastes and translate them into innovative and market-competitive products.

2. Reporting and Posting Requirements. The DCP shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) DCP's website.

The DCP 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.

3. 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	4,510,000	28,166,000	2,580,000	35,256,000
100000100001000	General Management and Supervision	4,510,000	28,166,000	2,580,000	35,256,000
Sub-total, General Administration and Support		4,510,000	28,166,000	2,580,000	35,256,000

3000000000000000	Operations	16,914,000	49,954,000	66,868,000
3100000000000000	00 : Strong design culture cultivated and global competitiveness of Philippine products improved through design	16,914,000	49,954,000	66,868,000
3101000000000000	DESIGN INNOVATION, PROMOTION, AND INDUSTRY DEVELOPMENT PROGRAM	16,914,000	49,954,000	66,868,000
310100100001000	Planning, policy formulation and review	2,468,000	7,275,000	9,743,000
310100100002000	Design innovation	8,007,000	15,511,000	23,518,000
310100100003000	Design promotion and industry development	6,439,000	27,168,000	33,607,000
Sub-total, Operations		16,914,000	49,954,000	66,868,000
TOTAL NEW APPROPRIATIONS		P 21,424,000	P 78,120,000 P 2,580,000	P 102,124,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	11,185	16,107	16,107
Total Permanent Positions	11,185	16,107	16,107
Other Compensation Common to All			
Personnel Economic Relief Allowance	684	840	840
Representation Allowance	402	108	108
Transportation Allowance	375	108	108
Clothing and Uniform Allowance	174	210	210
Overtime Pay	859		
Mid-Year Bonus - Civilian	967	1,342	1,342
Year End Bonus	964	1,342	1,342
Cash Gift	144	175	175
Productivity Enhancement Incentive	140	175	175
Step Increment		41	41
Collective Negotiation Agreement	730		
Total Other Compensation Common to All	5,439	4,341	4,341
Other Compensation for Specific Groups			
Longevity Pay		35	
Anniversary Bonus - Civilian	84		
Total Other Compensation for Specific Groups	84	35	
Other Benefits			
Retirement and Life Insurance Premiums	1,397	1,932	1,932
PAG-IBIG Contributions	35	42	42
PhilHealth Contributions	130	172	172
Employees Compensation Insurance Premiums	35	42	42

Loyalty Award - Civilian	20	45	30
Terminal Leave	627		
Total Other Benefits	<u>2,244</u>	<u>2,233</u>	<u>2,218</u>
Non-Permanent Positions	<u>431</u>	<u>689</u>	<u>690</u>
TOTAL PERSONNEL SERVICES	<u>19,383</u>	<u>23,405</u>	<u>23,356</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,908	4,702	4,800
Training and Scholarship Expenses	670	4,855	4,430
Supplies and Materials Expenses	6,104	5,422	5,576
Utility Expenses	2,793	2,671	6,240
Communication Expenses	2,187	2,114	4,864
Awards/Rewards and Prizes		90	90
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	38,172	20,450	26,000
General Services	4,028	4,227	4,167
Repairs and Maintenance	227	670	350
Taxes, Insurance Premiums and Other Fees	322	308	344
Other Maintenance and Operating Expenses			
Advertising Expenses	769	649	600
Printing and Publication Expenses	1,190	1,298	800
Representation Expenses	1,038	1,243	800
Transportation and Delivery Expenses	365	1,726	600
Rent/Lease Expenses	11,011	11,035	9,450
Membership Dues and Contributions to Organizations		6	6
Subscription Expenses	3,793	9,506	8,885
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>76,695</u>	<u>71,090</u>	<u>78,120</u>
Financial Expenses			
Bank Charges	2		
TOTAL FINANCIAL EXPENSES	<u>2</u>		
TOTAL CURRENT OPERATING EXPENDITURES	<u>96,080</u>	<u>94,495</u>	<u>101,476</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	4,588	5,543	2,580
Transportation Equipment Outlay	2,573		
TOTAL CAPITAL OUTLAYS	<u>7,161</u>	<u>5,543</u>	<u>2,580</u>
GRAND TOTAL	<u>103,241</u>	<u>100,038</u>	<u>104,056</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 Overseas Filipinos increased

ORGANIZATIONAL OUTCOME : Strong design culture cultivated and global competitiveness of Philippine products improved through design

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Strong design culture cultivated and global competitiveness of Philippine products improved through design		
DESIGN INNOVATION, PROMOTION, AND INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in the number of products developed that were commercialized	10% (414)	22% (459)
2. Percentage increase in the number of designers and SMEs trained	11% (70)	63% (103)
3. Percentage of clients who rate the services as satisfactory or better	96%	100%
Output Indicator(s)		
1. Number of design services and technical assistance provided	2,500	2,674
2. Number of intellectual property (IP) applications filed	89	145
3. Number of design promotion activities provided	201	251

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Strong design culture cultivated and global competitiveness of Philippine products improved through design			
DESIGN INNOVATION, PROMOTION, AND INDUSTRY DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in the number of products developed that were commercialized	376	10% (414)	10% (414)
2. Percentage increase in the number of designers and SMEs trained	63	11% (70)	11% (70)
3. Percentage of clients who rate the services as satisfactory or better	96%	96%	96%
Output Indicator(s)			
1. Number of design services and technical assistance provided	2,500	2,500	2,500
2. Number of intellectual property (IP) applications filed	8	89	89
3. Number of design promotion activities provided	201	201	201

F. PHILIPPINE TRADE TRAINING CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	64,031	100,910	72,098
General Fund	64,031	100,910	72,098
Automatic Appropriations	2,582	2,872	2,553
Retirement and Life Insurance Premiums	2,582	2,872	2,553
Continuing Appropriations		118	
Unobligated Releases for Capital Outlays R.A. No. 10964		27	
Unobligated Releases for MOOE R.A. No. 10964		91	
Budgetary Adjustment(s)	1,733		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	897		
Pension and Gratuity Fund	836		
Total Available Appropriations	68,346	103,900	74,651
Unused Appropriations	(3,396)	(118)	
Unreleased Appropriation	(3,087)		
Unobligated Allotment	(309)	(118)	
TOTAL OBLIGATIONS	64,950	103,782	74,651
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	17,047,000	20,186,000	23,758,000
Regular	17,047,000	20,186,000	23,758,000
PS	15,358,000	14,737,000	16,294,000
MOOE	1,689,000	5,449,000	5,294,000
CO			2,170,000
Operations	47,903,000	83,596,000	50,893,000
Regular	47,903,000	83,596,000	50,893,000
PS	19,355,000	19,290,000	16,783,000
MOOE	21,495,000	19,977,000	33,252,000
CO	7,053,000	44,329,000	858,000

TOTAL AGENCY BUDGET	<u>64,950,000</u>	<u>103,782,000</u>	<u>74,651,000</u>
Regular	<u>64,950,000</u>	<u>103,782,000</u>	<u>74,651,000</u>
PS	34,713,000	34,027,000	33,077,000
MOOE	23,184,000	25,426,000	38,546,000
CO	7,053,000	44,329,000	3,028,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	55	55	55
Total Number of Filled Positions	47	47	47

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 72,098,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2020 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	15,360,000	33,252,000	858,000	49,470,000

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	<u>30,524,000</u>	<u>38,546,000</u>	<u>3,028,000</u>	<u>72,098,000</u>
National Capital Region (NCR)	30,524,000	38,546,000	3,028,000	72,098,000
TOTAL AGENCY BUDGET	<u>30,524,000</u>	<u>38,546,000</u>	<u>3,028,000</u>	<u>72,098,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Philippine Trade Training Center (PTTC) 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
- PTTC's website.

The PTTC 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	15,164,000	5,294,000	2,170,000	22,628,000
100000100001000	General Management and Supervision	12,453,000	5,294,000	2,170,000	19,917,000
100000100002000	Administration of Personnel Benefits	2,711,000			2,711,000
Sub-total, General Administration and Support		15,164,000	5,294,000	2,170,000	22,628,000
3000000000000000	Operations	15,360,000	33,252,000	858,000	49,470,000
3100000000000000	00 : More responsive trade training center	15,360,000	33,252,000	858,000	49,470,000
3101000000000000	TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	15,360,000	33,252,000	858,000	49,470,000
310100100001000	Planning, policy formulation and provision of trade related training research	5,032,000	10,827,000		15,859,000
310100100002000	Development and implementation of training modules	5,746,000	8,442,000	858,000	15,046,000
310100100003000	Management and maintenance of facilities for training, exhibitions, conferences and other activities	4,582,000	13,983,000		18,565,000
Sub-total, Operations		15,360,000	33,252,000	858,000	49,470,000
TOTAL NEW APPROPRIATIONS		P 30,524,000 P	38,546,000 P	3,028,000 P	72,098,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	21,289	23,927	21,275
Total Permanent Positions	21,289	23,927	21,275

Other Compensation Common to All			
Personnel Economic Relief Allowance	1,153	1,176	1,128
Representation Allowance	347	408	348
Transportation Allowance	238	408	348
Clothing and Uniform Allowance	294	294	282
Overtime Pay	430		
Mid-Year Bonus - Civilian	1,706	1,994	1,773
Year End Bonus	1,802	1,994	1,773
Cash Gift	241	245	235
Productivity Enhancement Incentive	232	245	235
Performance Based Bonus	854		
Step Increment		61	54
Collective Negotiation Agreement	1,217		
Total Other Compensation Common to All	8,514	6,825	6,176
Other Benefits			
Retirement and Life Insurance Premiums	2,541	2,872	2,553
PAG-IBIG Contributions	57	58	56
PhilHealth Contributions	235	247	230
Employees Compensation Insurance Premiums	58	58	56
Loyalty Award - Civilian	65	40	20
Terminal Leave	1,954		2,711
Total Other Benefits	4,910	3,275	5,626
TOTAL PERSONNEL SERVICES	34,713	34,027	33,077
Maintenance and Other Operating Expenses			
Travelling Expenses	171	259	786
Training and Scholarship Expenses	836	1,103	1,411
Supplies and Materials Expenses	1,262	1,132	1,132
Utility Expenses	6,412	7,907	7,907
Communication Expenses	655	1,949	2,149
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	100	102	102
Professional Services	5,147	3,800	13,588
General Services	7,106	7,440	7,055
Repairs and Maintenance	854	696	946
Taxes, Insurance Premiums and Other Fees	244	246	246
Other Maintenance and Operating Expenses			
Advertising Expenses	109	202	1,981
Printing and Publication Expenses	9	150	783
Representation Expenses	185	166	166
Rent/Lease Expenses	63	46	46
Membership Dues and Contributions to Organizations	1	3	3
Subscription Expenses	30	125	245
Other Maintenance and Operating Expenses		100	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	23,184	25,426	38,546
TOTAL CURRENT OPERATING EXPENDITURES	57,897	59,453	71,623
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		24,108	
Machinery and Equipment Outlay	4,586	15,972	2,428
Transportation Equipment Outlay	998	2,200	
Furniture, Fixtures and Books Outlay		2,049	
Intangible Assets Outlay	1,469		600
TOTAL CAPITAL OUTLAYS	7,053	44,329	3,028
GRAND TOTAL	64,950	103,782	74,651

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 Overseas Filipinos increased

ORGANIZATIONAL
 OUTCOME : More responsive trade training center

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
More responsive trade training center		
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM		
Outcome Indicator(s)		
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	10.5%	10.95%
2. Number of MSMEs aligned with the international market standards	5	20
Output Indicator(s)		
1. Number of MSMEs assisted through training	788	845
Number of training sessions conducted	N/A	N/A
2. Percentage of MSMEs who rate PTTC assistance as satisfactory or better	98%	98%
Percentage of training sessions with satisfactory or better rating	N/A	N/A
3. Percentage of MSMEs' requests responded to within three (3) days	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
More responsive trade training center			
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM			
Outcome Indicator(s)			
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	10.5%	10%	10%
2. Number of MSMEs aligned with the international market standards	20	8	25
Output Indicator(s)			
1. Number of MSMEs assisted through training	N/A	N/A	N/A
Number of training sessions conducted	496	590	627
2. Percentage of MSMEs who rate PTTC assistance as satisfactory or better	N/A	N/A	N/A
Percentage of training sessions with satisfactory or better rating	98%	98%	98%
3. Percentage of MSMEs' requests responded to within three (3) days	98%	98%	98%

G. TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations		12,554,663	11,851,013
General Fund		12,554,663	11,851,013
Automatic Appropriations		175,544	177,690
Retirement and Life Insurance Premiums		175,544	177,690
Continuing Appropriations		856,510	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		18,800	
Unreleased Appropriation for MOOE			
R.A. No. 10964		301	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		205,013	
Unobligated Releases for MOOE			
R.A. No. 10964		632,396	
Total Available Appropriations		13,586,717	12,028,703
Unused Appropriations		(856,510)	
Unreleased Appropriation		(19,101)	
Unobligated Allotment		(837,409)	
TOTAL OBLIGATIONS		12,730,207	12,028,703
		=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support		294,966,000	354,011,000
Regular		294,966,000	354,011,000
PS		170,528,000	200,238,000
MOOE		124,438,000	114,909,000
CO			38,864,000

Support to Operations	<u>55,719,000</u>	<u>68,842,000</u>
Regular	<u>55,719,000</u>	<u>68,842,000</u>
PS	7,062,000	7,653,000
MOOE	7,909,000	11,924,000
CO	40,748,000	49,265,000
Operations	<u>12,379,522,000</u>	<u>11,605,850,000</u>
Regular	<u>12,330,718,000</u>	<u>11,605,850,000</u>
PS	2,000,273,000	2,018,635,000
MOOE	10,050,925,000	8,669,215,000
CO	279,520,000	918,000,000
Projects / Purpose	<u>48,804,000</u>	
MOOE	27,804,000	
CO	21,000,000	
TOTAL AGENCY BUDGET	<u>12,730,207,000</u>	<u>12,028,703,000</u>
Regular	<u>12,681,403,000</u>	<u>12,028,703,000</u>
PS	2,177,863,000	2,226,526,000
MOOE	10,183,272,000	8,796,048,000
CO	320,268,000	1,006,129,000
Projects / Purpose	<u>48,804,000</u>	
MOOE	27,804,000	
CO	21,000,000	

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions		4,180	4,180
Total Number of Filled Positions		3,581	3,581

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 11,851,013,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	22,528,000	27,229,000		49,757,000
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	43,305,000	40,947,000		84,252,000
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	1,782,919,000	8,601,039,000	918,000,000	11,301,958,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	320,247,000	6,739,330,000	1,006,129,000	8,065,706,000
Regional Allocation	1,728,589,000	2,056,718,000		3,785,307,000
National Capital Region (NCR)	65,740,000	355,606,000		421,346,000
Region I - Ilocos	111,807,000	90,489,000		202,296,000
Cordillera Administrative Region (CAR)	76,399,000	64,974,000		141,373,000
Region II - Cagayan Valley	124,094,000	80,235,000		204,329,000
Region III - Central Luzon	108,221,000	181,164,000		289,385,000
Region IVA - CALABARZON	116,644,000	191,391,000		308,035,000
Region IVB - MIMAROPA	107,771,000	91,749,000		199,520,000
Region V - Bicol	158,274,000	127,304,000		285,578,000
Region VI - Western Visayas	161,208,000	126,437,000		287,645,000
Region VII - Central Visayas	75,887,000	127,063,000		202,950,000
Region VIII - Eastern Visayas	148,652,000	89,877,000		238,529,000
Region IX - Zamboanga Peninsula	84,316,000	90,702,000		175,018,000
Region X - Northern Mindanao	119,949,000	109,920,000		229,869,000
Region XI - Davao	98,285,000	174,955,000		273,240,000
Region XII - SOCCSKSARGEN	80,617,000	94,107,000		174,724,000
Region XIII - CARAGA	90,725,000	69,759,000		160,484,000
TOTAL AGENCY BUDGET	2,048,836,000	8,796,048,000	1,006,129,000	11,851,013,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Revolving Fund for Manufacturing and Production Programs. The revolving fund constituted from manufacturing and production programs, including auxiliary services of technical vocational schools shall be used for: (i) expenses directly incurred in the said manufacturing and production activities; (ii) student loans essential to support school-student projects or enterprises; (iii) other instructional programs of the school; and (iv) scholarship to students directly involved in the manufacturing and production programs of the school in accordance with L.O.I. No. 1026 dated May 23, 1980.

Disbursements or expenditures by the schools in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

2. Revolving Fund for Training-cum-Production Activities. The revolving fund constituted from various training-cum-production activities such as, but not limited to, trade testing, use of training equipment and facilities, consultancy and technical services, and repair and maintenance services shall be used to defray all the operational expenses incurred in activities under the Sariling Sikap Program, including payment of honoraria of personnel in accordance with E.O. No. 939, s. 1984.

Disbursements or expenditures by the TESDA in violation of the above requirement shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

3. Training for Work Scholarship Program. The amount of Two Billion Two Hundred Sixty Six Million Two Hundred Forty One Thousand Pesos (P2,266,241,000) appropriated herein for the Training for Work Scholarship Program shall be used to support rapid, inclusive and sustained economic growth through course offerings to key employment generators in the areas of agri-fishery, agri-business, agro-industrial, tourism, information technology-business process management, semiconductor and electronics, automotives, other priority manufacturing industries, logistics, general infrastructure, and new and emerging sectors. In no case shall more than one percent (1%) of the said amount be used for administrative expenses.

In the selection of students, the TESDA shall prioritize those without prior formal or vocational training as well as those coming from regions or provinces where the absolute number of poor residents and the incidence of poverty are high, as identified in the latest official poverty statistics of the PSA. The TESDA shall update its existing database to effectively monitor the employment of graduates under this Program.

4. Special Training for Employment Program. The amount of One Billion Two Hundred Seven Million Four Hundred Ninety Five Thousand Pesos (P1,207,495,000) appropriated herein for Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs shall be used for the conduct of community-based specialty training. In no case shall more than one percent (1%) of the said amount be used for administrative expenses.

In the identification of beneficiaries, the TESDA shall give priority to the following, in the order of preference: (i) indigent families under the National Household Targeting System for Poverty Reduction; (ii) Informal Sector Families; and (iii) those under the next lower poverty level, as determined by the DSWD.

Release of subsequent cash allocations shall be made only when the amount previously released has been fully liquidated in accordance with accounting and auditing rules and regulations.

5. Universal Access to Quality Tertiary Education. The amount of Three Billion Nine Hundred Ten Million Pesos (P3,910,000,000) appropriated herein for the Universal Access to Quality Tertiary Education shall be used to cover the cost of tertiary education for all Filipino students enrolled in Technical Vocational Institutions registered under the TESDA pursuant to R.A. No. 10931 and its IRR. The amount appropriated shall cover tuition and other school fees for 2020. In no case shall more than one percent (1%) of the said amount be used for administrative expenses.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

6. Application of Benefits to Teachers in TESDA-Supervised Institutions. Teachers of equivalent positions in TESDA-supervised Institutions shall likewise be entitled to the benefits granted to teachers under the DepEd.
7. Reporting and Posting Requirements. The TESDA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - (b) TESDA's website.

The TESDA 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.

8. 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), by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	193,087,000	114,909,000	38,864,000	346,860,000
100000100001000	General Management and Supervision	126,218,000	114,909,000	38,864,000	279,991,000
	National Capital Region (NCR)	126,218,000	114,909,000	38,864,000	279,991,000
	Central Office	126,218,000	114,909,000	38,864,000	279,991,000
100000100002000	Administration of Personnel Benefits	66,869,000			66,869,000
	National Capital Region (NCR)	66,869,000			66,869,000
	Central Office	66,869,000			66,869,000
Sub-total, General Administration and Support		193,087,000	114,909,000	38,864,000	346,860,000
2000000000000000	Support to Operations	6,997,000	11,924,000	49,265,000	68,186,000
200000100001000	Provision of Management and Information Technology Services	6,997,000	11,924,000	49,265,000	68,186,000
	National Capital Region (NCR)	6,997,000	11,924,000	49,265,000	68,186,000
	Central Office	6,997,000	11,924,000	49,265,000	68,186,000
Sub-total, Support to Operations		6,997,000	11,924,000	49,265,000	68,186,000

3000000000000000	Operations	1,848,752,000	8,669,215,000	918,000,000	11,435,967,000
3100000000000000	00 : Employability increased and/or enhanced	1,848,752,000	8,669,215,000	918,000,000	11,435,967,000
3101000000000000	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	22,528,000	27,229,000		49,757,000
310100100001000	Formulation of Technical Education and Skills Development Policies, Plans and Programs	22,528,000	27,229,000		49,757,000
	National Capital Region (NCR)	22,528,000	27,229,000		49,757,000
	Central Office	22,528,000	27,229,000		49,757,000
3102000000000000	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	43,305,000	40,947,000		84,252,000
310200100001000	Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	4,531,000	11,553,000		16,084,000
	National Capital Region (NCR)	4,531,000	11,553,000		16,084,000
	Central Office	4,531,000	11,553,000		16,084,000
310200100002000	Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	19,931,000	9,213,000		29,144,000
	National Capital Region (NCR)	19,931,000	9,213,000		29,144,000
	Central Office	19,931,000	9,213,000		29,144,000
310200100003000	Competency Standards Development	18,843,000	20,181,000		39,024,000
	National Capital Region (NCR)	18,843,000	20,181,000		39,024,000
	Central Office	18,843,000	20,181,000		39,024,000
3103000000000000	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	1,782,919,000	8,601,039,000	918,000,000	11,301,958,000
310300100001000	Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	1,077,967,000	6,334,798,000	918,000,000	8,330,765,000
	National Capital Region (NCR)	65,994,000	5,399,311,000	918,000,000	6,383,305,000
	Central Office	54,330,000	5,331,439,000	918,000,000	6,303,769,000
	National Capital Region	11,664,000	67,872,000		79,536,000
	Region I - Ilocos	72,020,000	49,152,000		121,172,000
	Regional Office - I	8,936,000	43,086,000		52,022,000
	Bangui Institute of Technology (formerly Bangui School of Fisheries)	9,148,000	1,019,000		10,167,000
	Luciano Milan Memorial School of Arts and Trades	12,527,000	1,553,000		14,080,000
	Marcos Agro-Industrial School	12,125,000	1,529,000		13,654,000
	Pangasinan School of Arts and Trades	23,288,000	777,000		24,065,000

Pangasinan Technological Institute	5,996,000	1,188,000	7,184,000
Cordillera Administrative Region (CAR)	<u>27,779,000</u>	<u>48,837,000</u>	<u>76,616,000</u>
Regional Office - CAR	18,731,000	47,282,000	66,013,000
Baguio City Schools of Arts and Trades	9,048,000	1,555,000	10,603,000
Region II - Cagayan Valley	<u>83,581,000</u>	<u>53,366,000</u>	<u>136,947,000</u>
Regional Office II	4,318,000	45,625,000	49,943,000
Aparri School of Arts and Trades	22,673,000	2,076,000	24,749,000
Isabela School of Arts and Trades	17,941,000	932,000	18,873,000
Kasibu National Agricultural School	7,107,000	1,073,000	8,180,000
Lasam National Agricultural School	8,613,000	811,000	9,424,000
Southern Isabela College of Arts and Trades	22,929,000	2,849,000	25,778,000
Region III - Central Luzon	<u>50,790,000</u>	<u>69,063,000</u>	<u>119,853,000</u>
Regional Office III	37,924,000	65,772,000	103,696,000
Concepcion Vocational School	6,514,000	1,566,000	8,080,000
Gonzalo Puyat School of Arts and Trades	6,352,000	1,725,000	8,077,000
Region IVA - CALABARZON	<u>71,626,000</u>	<u>61,280,000</u>	<u>132,906,000</u>
Regional Office - IVA	20,799,000	50,426,000	71,225,000
Bondoc Peninsula Technological Institute	6,761,000	1,447,000	8,208,000
Jacobo Z. Gonzales Memorial School of Arts and Trades	27,777,000	3,327,000	31,104,000
Quezon National Agricultural School	16,289,000	6,080,000	22,369,000
Region IVB - MIMAROPA	<u>65,791,000</u>	<u>48,094,000</u>	<u>113,885,000</u>
Regional Office - IVB		35,836,000	35,836,000
Alcantara National Trade School	13,751,000	3,111,000	16,862,000
Buyabod School of Arts and Trades	7,277,000	3,795,000	11,072,000
Puerto Princesa School of Arts and Trades	18,100,000	3,029,000	21,129,000
Simeon Suan Vocational and Technical College	17,944,000	1,116,000	19,060,000
Torrijos Poblacion School of Arts and Trades	8,719,000	1,207,000	9,926,000
Region V - Bicol	<u>107,953,000</u>	<u>85,136,000</u>	<u>193,089,000</u>
Regional Office V	16,516,000	63,770,000	80,286,000
Bulusan National Vocational and Technical School	7,606,000	1,977,000	9,583,000

Cabugao School of Handicrafts & Cottage Industries	12,838,000	1,464,000	14,302,000
Camarines Sur Institute of Fisheries and Marine Sciences	25,996,000	10,201,000	36,197,000
Masbate School of Fisheries	10,908,000	1,302,000	12,210,000
Ragay Polytechnic Skills Institute	3,485,000	1,694,000	5,179,000
San Francisco Institute of Science and Technology	21,021,000	2,679,000	23,700,000
Sorsogon National Agricultural School	9,583,000	2,049,000	11,632,000
Region VI - Western Visayas	112,445,000	69,953,000	182,398,000
Regional Office VI	23,491,000	62,268,000	85,759,000
Dumalag Vocational Technical School	28,895,000	2,506,000	31,401,000
Leon Ganzon Polytechnic College	23,539,000	1,457,000	24,996,000
New Lucena Polytechnic College	21,210,000	1,651,000	22,861,000
Passi Trade School	15,310,000	2,071,000	17,381,000
Region VII - Central Visayas	40,573,000	58,142,000	98,715,000
Regional Office VII	34,108,000	55,569,000	89,677,000
Lazi Technical Institute	6,465,000	2,573,000	9,038,000
Region VIII - Eastern Visayas	98,851,000	58,681,000	157,532,000
Regional Office VIII	11,266,000	48,714,000	59,980,000
Arteche National Agricultural School	13,057,000	1,473,000	14,530,000
Balangiga National Agricultural School	9,578,000	1,031,000	10,609,000
Balicutro College of Arts and Trades	21,562,000	2,350,000	23,912,000
Cabucgayan National School of Arts & Trades	12,081,000	1,790,000	13,871,000
Calubian National Vocational School	10,515,000	1,198,000	11,713,000
Las Navas Agro-Industrial School	6,860,000	1,056,000	7,916,000
Samar National School of Arts and Trades	13,932,000	1,069,000	15,001,000
Region IX - Zamboanga Peninsula	54,127,000	60,278,000	114,405,000
Regional Office IX	10,936,000	49,811,000	60,747,000
Dipolog School of Fisheries	17,607,000	3,069,000	20,676,000
Kabasalan Institute of Technology	25,584,000	7,398,000	32,982,000
Region X - Northern Mindanao	75,966,000	61,325,000	137,291,000
Regional Office X	16,705,000	51,851,000	68,556,000

Cagayan de Oro (BUGO) School of Arts and Trades	18,237,000	1,427,000	19,664,000
Camiguin School of Arts and Trades	5,757,000	1,513,000	7,270,000
Kinoguitan National Agricultural School	10,062,000	1,144,000	11,206,000
Lanao del Norte National Agro-Industrial School	7,637,000	961,000	8,598,000
Oroquieta Agro-Industrial School	11,226,000	2,539,000	13,765,000
Salvador Trade School	6,342,000	1,890,000	8,232,000
Region XI - Davao	<u>57,936,000</u>	<u>126,221,000</u>	<u>184,157,000</u>
Regional Office XI	9,441,000	116,887,000	126,328,000
Carmelo de los Cientos, Sr. National Trade School	11,104,000	2,192,000	13,296,000
Davao National Agricultural School	12,198,000	1,485,000	13,683,000
Lupon School of Fisheries	17,272,000	4,592,000	21,864,000
Wangan National Agricultural School	7,921,000	1,065,000	8,986,000
Region XII - SOCCSKSARGEN	<u>44,971,000</u>	<u>42,999,000</u>	<u>87,970,000</u>
Regional Office XII	2,268,000	39,238,000	41,506,000
General Santos National School of Arts and Trades	19,723,000	2,121,000	21,844,000
Surallah National Agricultural School	22,980,000	1,640,000	24,620,000
Region XIII - CARAGA	<u>47,564,000</u>	<u>42,960,000</u>	<u>90,524,000</u>
Regional Office XIII	6,546,000	32,762,000	39,308,000
Agusan del Sur School of Arts and Trades	15,535,000	3,968,000	19,503,000
Northern Mindanao School of Fisheries	12,633,000	2,471,000	15,104,000
Surigao del Norte College of Agriculture and Technology	12,850,000	3,759,000	16,609,000
310300100002000 Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	<u>704,952,000</u>	<u>2,266,241,000</u>	<u>2,971,193,000</u>
National Capital Region (NCR)	<u>54,076,000</u>	<u>1,491,602,000</u>	<u>1,545,678,000</u>
Central Office		1,212,882,000	1,212,882,000
National Capital Region	54,076,000	278,720,000	332,796,000
Region I - Ilocos	<u>39,787,000</u>	<u>41,337,000</u>	<u>81,124,000</u>
Regional Office - I	39,787,000	41,337,000	81,124,000
Cordillera Administrative Region (CAR)	<u>48,620,000</u>	<u>16,137,000</u>	<u>64,757,000</u>
Regional Office - CAR	48,620,000	16,137,000	64,757,000

Region II - Cagayan Valley	<u>40,513,000</u>	<u>26,869,000</u>	<u>67,382,000</u>	
Regional Office II	40,513,000	26,869,000	67,382,000	
Region III - Central Luzon	<u>57,431,000</u>	<u>112,101,000</u>	<u>169,532,000</u>	
Regional Office III	57,431,000	112,101,000	169,532,000	
Region IVA - CALABARZON	<u>45,018,000</u>	<u>130,111,000</u>	<u>175,129,000</u>	
Regional Office - IVA	45,018,000	130,111,000	175,129,000	
Region IVB - MIMAROPA	<u>41,980,000</u>	<u>43,655,000</u>	<u>85,635,000</u>	
Regional Office - IVB	41,980,000	43,655,000	85,635,000	
Region V - Bicol	<u>50,321,000</u>	<u>42,168,000</u>	<u>92,489,000</u>	
Regional Office V	50,321,000	42,168,000	92,489,000	
Region VI - Western Visayas	<u>48,763,000</u>	<u>56,484,000</u>	<u>105,247,000</u>	
Regional Office VI	48,763,000	56,484,000	105,247,000	
Region VII - Central Visayas	<u>35,314,000</u>	<u>68,921,000</u>	<u>104,235,000</u>	
Regional Office VII	35,314,000	68,921,000	104,235,000	
Region VIII - Eastern Visayas	<u>49,801,000</u>	<u>31,196,000</u>	<u>80,997,000</u>	
Regional Office VIII	49,801,000	31,196,000	80,997,000	
Region IX - Zamboanga Peninsula	<u>30,189,000</u>	<u>30,424,000</u>	<u>60,613,000</u>	
Regional Office IX	30,189,000	30,424,000	60,613,000	
Region X - Northern Mindanao	<u>43,983,000</u>	<u>48,595,000</u>	<u>92,578,000</u>	
Regional Office X	43,983,000	48,595,000	92,578,000	
Region XI - Davao	<u>40,349,000</u>	<u>48,734,000</u>	<u>89,083,000</u>	
Regional Office XI	40,349,000	48,734,000	89,083,000	
Region XII - SOCCSKSARGEN	<u>35,646,000</u>	<u>51,108,000</u>	<u>86,754,000</u>	
Regional Office XII	35,646,000	51,108,000	86,754,000	
Region XIII - CARAGA	<u>43,161,000</u>	<u>26,799,000</u>	<u>69,960,000</u>	
Regional Office XIII	43,161,000	26,799,000	69,960,000	
Sub-total, Operations	<u>1,848,752,000</u>	<u>8,669,215,000</u>	<u>918,000,000</u>	<u>11,435,967,000</u>
TOTAL NEW APPROPRIATIONS	P 2,048,836,000	P 8,796,048,000	P 1,006,129,000	P 11,851,013,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		1,462,855	1,480,797
Total Permanent Positions		1,462,855	1,480,797
Other Compensation Common to All			
Personnel Economic Relief Allowance		84,708	85,932
Representation Allowance		16,261	17,010
Transportation Allowance		16,261	17,010
Clothing and Uniform Allowance		21,180	21,486
Mid-Year Bonus - Civilian		121,902	123,400
Year End Bonus		121,902	123,400
Cash Gift		17,650	17,905
Productivity Enhancement Incentive		17,650	17,905
Step Increment		3,657	3,705
Total Other Compensation Common to All		421,171	427,753
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers		5,470	5,470
Lump-sum for filling of Positions - Civilian			56,184
Anniversary Bonus - Civilian		17,660	
Total Other Compensation for Specific Groups		23,130	61,654
Other Benefits			
Retirement and Life Insurance Premiums		175,544	177,690
PAG-IBIG Contributions		4,238	4,300
PhilHealth Contributions		16,591	16,770
Employees Compensation Insurance Premiums		4,238	4,300
Loyalty Award - Civilian		451	2,125
Terminal Leave		29,193	10,685
Total Other Benefits		230,255	215,870
Non-Permanent Positions		40,452	40,452
TOTAL PERSONNEL SERVICES		2,177,863	2,226,526
Maintenance and Other Operating Expenses			
Travelling Expenses		81,553	109,333
Training and Scholarship Expenses		9,413,235	7,936,912
Supplies and Materials Expenses		185,455	185,676
Utility Expenses		104,241	100,662
Communication Expenses		37,841	44,607
Awards/Rewards and Prizes		2,696	2,286
Survey, Research, Exploration and Development Expenses		243	110
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		3,441	3,442
Professional Services		93,027	97,907
General Services		92,069	112,421
Repairs and Maintenance		70,149	68,772
Financial Assistance/Subsidy		3,000	4,553
Taxes, Insurance Premiums and Other Fees		26,308	26,741

Labor and Wages	15	15
Other Maintenance and Operating Expenses		
Advertising Expenses	3,212	2,121
Printing and Publication Expenses	12,786	13,308
Representation Expenses	16,736	19,178
Transportation and Delivery Expenses	4,895	4,722
Rent/Lease Expenses	15,385	16,996
Membership Dues and Contributions to Organizations	892	397
Subscription Expenses	3,618	3,765
Donations	55	5
Other Maintenance and Operating Expenses	40,224	42,119
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>10,211,076</u>	<u>8,796,048</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>12,388,939</u>	<u>11,022,574</u>
Capital Outlays		
Property, Plant and Equipment Outlay		
Buildings and Other Structures	51,000	224,000
Machinery and Equipment Outlay	290,268	747,629
Transportation Equipment Outlay		34,500
TOTAL CAPITAL OUTLAYS	<u>341,268</u>	<u>1,006,129</u>
GRAND TOTAL	<u>12,730,207</u>	<u>12,028,703</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 Overseas Filipinos increased
 3. Income-earning ability increased
 4. Maximize gains from demographic dividend

ORGANIZATIONAL
 OUTCOME : Employability increased and/or enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Employability increased and/or enhanced			
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM			
Outcome Indicators			
1. Percentage of stakeholders who rate policies/plans as good or better	99%	93%	94%
Output Indicators			
1. Number of National, Regional/Provincial TESD plans formulated/updated	1 National Progress Report	1 National Progress Report	1 National Progress Report
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM			
Outcome Indicators			
1. Percentage compliance of Technical-Vocational Education and Training (TVET) programs to TESDA, industry, and industry standards and requirements	95%	90%	90%

2. Percentage of TVET graduates that undergo assessment for certification	80%	86%	86%
3. Percentage of TVET programs with tie-ups to industry	47%	42%	42%

Output Indicators

1. Percentage of registered accredited TVET programs audited	99.4%	100%	100%
2. Percentage of skilled workers issued with certification within 7 days of their application	83%	90%	90%
3. Number of consultations, orientations and workshops for development of competency standards/training regulations	201	200	200

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM

Outcome Indicators

1. Percentage of graduates from technical education and skills development scholarship programs that are employed	69.7%	65%	65%
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Output Indicators

1. Number of graduates from technical education and skills development scholarship programs	404,917 (preliminary)	274,614	283,662
2. Number of training institutions/establishments/assessment centers provided with technical assistance	8,229 (6,495 TVIs & 1,734 ACs)	5,495 (3,864 TVIs & 1,631 ACs)	5,842 (4,211 TVIs & 1,631 ACs)
3. Number of TESDA Technology Institutions graduates	261,094	110,241	182,867

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF TRADE AND INDUSTRY

	<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P 1,767,888,000	P 2,740,604,000	P 2,400,000	P 98,024,000	P 4,608,916,000
B. BOARD OF INVESTMENTS	168,240,000	184,016,000		18,515,000	370,771,000
C. CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES (CIAP)	53,968,000	70,378,000		3,715,000	128,061,000
D. COOPERATIVE DEVELOPMENT AUTHORITY	402,310,000	137,301,000		26,529,000	566,140,000
E. DESIGN CENTER OF THE PHILIPPINES	21,424,000	78,120,000		2,580,000	102,124,000
F. PHILIPPINE TRADE TRAINING CENTER	30,524,000	38,546,000		3,028,000	72,098,000
G. TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY	<u>2,048,836,000</u>	<u>8,796,048,000</u>		<u>1,006,129,000</u>	<u>11,851,013,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRADE AND INDUSTRY	P 4,493,190,000 =====	P 12,045,013,000 =====	P 2,400,000 =====	P 1,158,520,000 =====	P 17,699,123,000 =====