

F. PHILIPPINE TRADE TRAINING CENTER

Appropriations/Obligations

(In Thousand Pesos)

Description	(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
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OPERATIONS BY PROGRAM	<u>PROPOSED 2020 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
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>
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SPECIAL PROVISION(S)

1. 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:
 - (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - (b) 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.
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	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	<u>8,514</u>	<u>6,825</u>	<u>6,176</u>
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	<u>4,910</u>	<u>3,275</u>	<u>5,626</u>
TOTAL PERSONNEL SERVICES	<u>34,713</u>	<u>34,027</u>	<u>33,077</u>
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	<u>23,184</u>	<u>25,426</u>	<u>38,546</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>57,897</u>	<u>59,453</u>	<u>71,623</u>
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	<u>7,053</u>	<u>44,329</u>	<u>3,028</u>
GRAND TOTAL	<u>64,950</u>	<u>103,782</u>	<u>74,651</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 : More responsive trade training center

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
More responsive trade training center		
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM		
Outcome Indicator(s)		
1. Percentage of PTTC-assisted MSMEs taking positive actions to become 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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
More responsive trade training center			
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM			
Outcome Indicator(s)			
1. Percentage of PTTC-assisted MSMEs taking positive actions to become 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%