

P. PHILIPPINE TEXTILE RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>Cash-Based</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	129,125	118,934	85,286
General Fund	129,125	118,934	85,286
Automatic Appropriations	3,650	3,537	3,744
Retirement and Life Insurance Premiums	3,650	3,537	3,744
Continuing Appropriations	79	1,718	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		8	
R.A. No. 10964	67		
Unobligated Releases for MOOE			
R.A. No. 10964	12		
Unobligated Releases for PS			
R.A. No. 11260		1,710	
Budgetary Adjustment(s)	2,223		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,614		
Pension and Gratuity Fund	609		
Total Available Appropriations	135,077	124,189	89,030
Unused Appropriations	(2,091)	(1,718)	
Unobligated Allotment	(2,091)	(1,718)	
TOTAL OBLIGATIONS	132,986	122,471	89,030
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>Cash-Based</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	37,146,000	40,171,000	49,550,000
Regular	37,146,000	40,171,000	49,550,000
PS	29,118,000	26,320,000	30,276,000
MOOE	8,028,000	13,851,000	16,029,000
CO			3,245,000

Operations	95,840,000	82,300,000	39,480,000
Regular	60,476,000	37,844,000	39,480,000
PS	29,987,000	30,097,000	31,592,000
MOOE	9,230,000	7,747,000	7,888,000
CO	21,259,000		
Projects / Purpose	35,364,000	44,456,000	
MOOE	8,864,000	12,487,000	
CO	26,500,000	31,969,000	
TOTAL AGENCY BUDGET	132,986,000	122,471,000	89,030,000
Regular	97,622,000	78,015,000	89,030,000
PS	59,105,000	56,417,000	61,868,000
MOOE	17,258,000	21,598,000	23,917,000
CO	21,259,000		3,245,000
Projects / Purpose	35,364,000	44,456,000	
MOOE	8,864,000	12,487,000	
CO	26,500,000	31,969,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	89	89	89
Total Number of Filled Positions	80	79	79

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 85,286,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	11,341,000	4,148,000		15,489,000
TEXTILE S&T SERVICES PROGRAM	13,024,000	2,493,000		15,517,000
TEXTILE TECHNOLOGY TRANSFER PROGRAM	4,550,000	1,247,000		5,797,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	58,124,000	23,917,000	3,245,000	85,286,000
National Capital Region (NCR)	58,124,000	23,917,000	3,245,000	85,286,000
TOTAL AGENCY BUDGET	58,124,000	23,917,000	3,245,000	85,286,000
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SPECIAL PROVISION(S)

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

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) PTRI's website.

The PTRI shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	29,209,000	16,029,000	3,245,000	48,483,000
100000100001000	General Management and Supervision	25,824,000	15,838,000	3,245,000	44,907,000
100000100002000	Human Resource Development		191,000		191,000
100000100003000	Administration of Personnel Benefits	3,385,000			3,385,000
Sub-total, General Administration and Support		29,209,000	16,029,000	3,245,000	48,483,000
3000000000000000	Operations	28,915,000	7,888,000		36,803,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions	28,915,000	7,888,000		36,803,000
3101000000000000	TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	11,341,000	4,148,000		15,489,000
310100100001000	Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	11,341,000	4,148,000		15,489,000
3102000000000000	TEXTILE S&T SERVICES PROGRAM	13,024,000	2,493,000		15,517,000
310200100001000	Testing of raw materials and allied products and provision of technical assistance to the textile, garments and allied industries on textile processing and machinery utilization	13,024,000	2,493,000		15,517,000

31030000000000	TEXTILE TECHNOLOGY TRANSFER PROGRAM	4,550,000	1,247,000	5,797,000
310300100001000	Dissemination of textile information and provision of documentation of services to textile millers and allied industries	4,550,000	1,247,000	5,797,000
Sub-total, Operations		28,915,000	7,888,000	36,803,000
TOTAL NEW APPROPRIATIONS		P 58,124,000	P 23,917,000	P 3,245,000 P 85,286,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	28,855	29,476	31,200
Total Permanent Positions	28,855	29,476	31,200
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,894	1,920	1,896
Representation Allowance	278	288	288
Transportation Allowance	170	288	288
Clothing and Uniform Allowance	480	480	474
Overtime Pay	270		
Mid-Year Bonus - Civilian	2,436	2,457	2,600
Year End Bonus	2,463	2,457	2,600
Cash Gift	401	400	395
Productivity Enhancement Incentive	391	400	395
Performance Based Bonus	1,054		
Collective Negotiation Agreement	789		
Total Other Compensation Common to All	10,626	8,690	8,936
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	12,877	14,000	14,000
Other Personnel Benefits	776		
Total Other Compensation for Specific Groups	13,653	14,000	14,000
Other Benefits			
Retirement and Life Insurance Premiums	3,356	3,537	3,744
PAG-IBIG Contributions	95	96	96
PhilHealth Contributions	342	352	366
Employees Compensation Insurance Premiums	95	96	96
Loyalty Award - Civilian	79	45	45
Terminal Leave	2,004	125	3,385
Total Other Benefits	5,971	4,251	7,732
TOTAL PERSONNEL SERVICES	59,105	56,417	61,868
Maintenance and Other Operating Expenses			
Travelling Expenses	871	1,194	359
Training and Scholarship Expenses	117	279	97

Supplies and Materials Expenses	3,472	5,195	3,709
Utility Expenses	5,017	7,352	6,527
Communication Expenses	374	502	470
Awards/Rewards and Prizes	77	91	91
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	7,344	8,244	4,205
General Services	3,813	4,850	4,461
Repairs and Maintenance	1,214	3,523	1,183
Taxes, Insurance Premiums and Other Fees	1,994	1,480	1,528
Other Maintenance and Operating Expenses			
Advertising Expenses		154	24
Printing and Publication Expenses	157	89	89
Representation Expenses	947	347	96
Transportation and Delivery Expenses	531	591	116
Rent/Lease Expenses	16	18	18
Subscription Expenses	12	47	797
Other Maintenance and Operating Expenses	48	11	11
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>26,122</u>	<u>34,085</u>	<u>23,917</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>85,227</u>	<u>90,502</u>	<u>85,785</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	14,999	15,300	
Machinery and Equipment Outlay	32,760	16,669	3,245
TOTAL CAPITAL OUTLAYS	<u>47,759</u>	<u>31,969</u>	<u>3,245</u>
GRAND TOTAL	<u>132,986</u>	<u>122,471</u>	<u>89,030</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

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

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions		
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of partnerships with public and private stakeholders and international organizations	4	24
2. Amount of revenue generated from partnerships	Php5M	Php22.821M
Output Indicators		
1. Number of projects completed	9	13
2. Percentage of projects implemented within the approved timeframe	100%	100% (13 / 13)
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	14%	32%

TEXTILE S&T SERVICES PROGRAM

Outcome Indicator		
1. Percentage of customers that rate the technical services rendered as satisfactory or better	92%	98.28% (8,812 / 8,966)
Output Indicators		
1. Number of technical services rendered	21,195	21,743
2. Percentage of requests for technical services that have been provided within the required timeframe	95%	100% (21,743 / 21,743)
3. Number of clients benefiting from technical services	250	284

TEXTILE TECHNOLOGY TRANSFER PROGRAM

Outcome Indicator		
1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	98.5% (269 / 273)
Output Indicators		
1. Number of knowledge/technologies diffused	5	21
2. Number of technologies transferred/commercialized through technology transfer agreement	5	8
3. Percentage of requests for technology transfer that have been provided within the required timeframe	90%	100% (8 / 8)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions			
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of partnerships with public and private stakeholders and international organizations	2	5	6
2. Amount of revenue generated from partnerships	Php20M	Php20M	Php20M
Output Indicators			
1. Number of projects completed	9	11	11
2. Percentage of projects implemented within the approved timeframe	100%	100%	100%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	14%	19%	20%
TEXTILE S&T SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	92%	92%	92%
Output Indicators			
1. Number of technical services rendered	21,195	22,254	21,407
2. Percentage of requests for technical services that have been provided within the required timeframe	95%	95%	95%
3. Number of clients benefiting from technical services	250	250	350
TEXTILE TECHNOLOGY TRANSFER PROGRAM			
Outcome Indicator			
1. Percentage of clients that rate the technology transfer as satisfactory or better	92%	92%	92%

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Output Indicators

1. Number of knowledge/technologies diffused	13	5	12
2. Number of technologies transferred/commercialized through technology transfer agreement	18	8	20
3. Percentage of requests for technology transfer that have been provided within the required timeframe	90%	100%	100%