

## F. PHILIPPINE TRADE TRAINING CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>100,910</u>	<u>72,098</u>	<u>69,198</u>
General Fund	100,910	72,098	69,198
Automatic Appropriations	<u>2,872</u>	<u>2,553</u>	<u>2,976</u>
Retirement and Life Insurance Premiums	2,872	2,553	2,976
Continuing Appropriations	<u>118</u>	<u>22,877</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		22,559	
R.A. No. 10964	27		
Unobligated Releases for MOOE			
R.A. No. 11260		6	
R.A. No. 10964	91		
Unobligated Releases for PS			
R.A. No. 11260		312	
Budgetary Adjustment(s)	<u>739</u>		
Transfer(s) from:			
Pension and Gratuity Fund	<u>739</u>		
Total Available Appropriations	104,639	97,528	72,174
Unused Appropriations	<u>( 23,222 )</u>	<u>( 22,877 )</u>	
Unobligated Allotment	<u>( 23,222 )</u>	<u>( 22,877 )</u>	
TOTAL OBLIGATIONS	<u>81,417</u>	<u>74,651</u>	<u>72,174</u>
	=====	=====	=====

**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	20,789,000	23,758,000	19,874,000
Regular	20,789,000	23,758,000	19,874,000
PS	15,991,000	16,294,000	16,474,000
MOOE	4,798,000	5,294,000	3,400,000
CO		2,170,000	
Operations	60,628,000	50,893,000	52,300,000
Regular	60,628,000	50,893,000	52,300,000
PS	19,441,000	16,783,000	18,683,000
MOOE	19,417,000	33,252,000	33,617,000
CO	21,770,000	858,000	
TOTAL AGENCY BUDGET	81,417,000	74,651,000	72,174,000
Regular	81,417,000	74,651,000	72,174,000
PS	35,432,000	33,077,000	35,157,000
MOOE	24,215,000	38,546,000	37,017,000
CO	21,770,000	3,028,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	58	58	58
Total Number of Filled Positions	49	47	47

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 69,198,000  
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	17,088,000	33,617,000		50,705,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based ) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	32,181,000	37,017,000		69,198,000
National Capital Region (NCR)	32,181,000	37,017,000		69,198,000
TOTAL AGENCY BUDGET	32,181,000	37,017,000		69,198,000

**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:
  - 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
  - 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 )

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	15,093,000	3,400,000		18,493,000
100000100001000 General Management and Supervision	15,093,000	3,400,000		18,493,000
Sub-total, General Administration and Support	15,093,000	3,400,000		18,493,000

3000000000000000	Operations	17,088,000	33,617,000	50,705,000
3100000000000000	00 : More responsive trade training center	17,088,000	33,617,000	50,705,000
3101000000000000	TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	17,088,000	33,617,000	50,705,000
310100100001000	Planning, policy formulation and provision of trade related training research	3,787,000	10,843,000	14,630,000
310100100002000	Development and implementation of training modules	8,074,000	8,534,000	16,608,000
310100100003000	Management and maintenance of facilities for training, exhibitions, conferences and other activities	5,227,000	14,240,000	19,467,000
Sub-total, Operations		17,088,000	33,617,000	50,705,000
TOTAL NEW APPROPRIATIONS		P 32,181,000	P 37,017,000	P 69,198,000
		=====	=====	=====

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	22,241	21,275	24,804
Total Permanent Positions	22,241	21,275	24,804
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,132	1,128	1,128
Representation Allowance	381	348	450
Transportation Allowance	205	348	450
Clothing and Uniform Allowance	276	282	282
Overtime Pay	215		
Mid-Year Bonus - Civilian	1,861	1,773	2,067
Year End Bonus	1,907	1,773	2,067
Cash Gift	240	235	235
Productivity Enhancement Incentive	690	235	235
Step Increment		54	62
Collective Negotiation Agreement	1,195		
Total Other Compensation Common to All	8,102	6,176	6,976

Other Compensation for Specific Groups			
Other Personnel Benefits	464		
Total Other Compensation for Specific Groups	<u>464</u>		
Other Benefits			
Retirement and Life Insurance Premiums	2,645	2,553	2,976
PAG-IBIG Contributions	57	56	56
PhilHealth Contributions	230	230	249
Employees Compensation Insurance Premiums	56	56	56
Loyalty Award - Civilian	35	20	40
Terminal Leave	1,602	2,711	
Total Other Benefits	<u>4,625</u>	<u>5,626</u>	<u>3,377</u>
TOTAL PERSONNEL SERVICES	<u>35,432</u>	<u>33,077</u>	<u>35,157</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	347	786	786
Training and Scholarship Expenses	1,224	1,411	1,411
Supplies and Materials Expenses	1,646	1,132	1,148
Utility Expenses	5,191	7,907	7,907
Communication Expenses	1,065	2,149	1,649
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	100	102	102
Professional Services	6,064	13,588	13,788
General Services	6,129	7,055	5,810
Repairs and Maintenance	846	946	946
Taxes, Insurance Premiums and Other Fees	328	246	246
Other Maintenance and Operating Expenses			
Advertising Expenses	443	1,981	1,981
Printing and Publication Expenses	252	783	783
Representation Expenses	362	166	166
Rent/Lease Expenses	120	46	46
Membership Dues and Contributions to Organizations		3	3
Subscription Expenses	27	245	245
Other Maintenance and Operating Expenses	71		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>24,215</u>	<u>38,546</u>	<u>37,017</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>59,647</u>	<u>71,623</u>	<u>72,174</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	63		
Buildings and Other Structures	3,301		
Machinery and Equipment Outlay	13,316	2,428	
Transportation Equipment Outlay	2,199		
Furniture, Fixtures and Books Outlay	2,891		
Intangible Assets Outlay		600	
TOTAL CAPITAL OUTLAYS	<u>21,770</u>	<u>3,028</u>	
GRAND TOTAL	<u>81,417</u>	<u>74,651</u>	<u>72,174</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**

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 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%	10.95%
2. Number of MSMEs aligned with the international market standards	8	20
Output Indicator(s)		
1. Number of training sessions conducted	590	609
2. Percentage of training sessions with satisfactory or better rating	98%	99%
3. Percentage of MSMEs' requests responded to within three (3) days	98%	100%

**PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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%	5%
2. Number of MSMEs aligned with the international market standards	20	25	25
Output Indicator(s)			
1. Number of training sessions conducted	496	627	627
2. 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%