

P. PHILIPPINE TEXTILE RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	134,454	156,889	219,280
General Fund	134,454	156,889	219,280
Automatic Appropriations	3,927	4,148	3,806
Retirement and Life Insurance Premiums	3,927	4,148	3,806
Continuing Appropriations	1,941	2	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	45		
R.A. No. 11639		2	
Unobligated Releases for MOOE			
R.A. No. 11518	1,896		
Budgetary Adjustment(s)	1,424		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,424		
Total Available Appropriations	141,746	161,039	223,086
Unused Appropriations	(655)	(2)	
Unobligated Allotment	(655)	(2)	
TOTAL OBLIGATIONS	141,091	161,037	223,086

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	51,444,000	47,298,000	43,927,000
Regular	51,444,000	47,298,000	43,927,000
PS	35,514,000	30,727,000	27,057,000
MOOE	15,885,000	16,571,000	16,870,000
CO	45,000		
Operations	89,647,000	113,739,000	179,159,000
Regular	69,649,000	79,489,000	139,809,000
PS	31,761,000	32,613,000	31,155,000
MOOE	27,888,000	46,876,000	87,274,000
CO	10,000,000		21,380,000

Projects / Purpose	<u>19,998,000</u>	<u>34,250,000</u>	<u>39,350,000</u>
Locally-Funded Project(s)	<u>19,998,000</u>	<u>34,250,000</u>	<u>39,350,000</u>
MOOE		7,000,000	
CO	19,998,000	27,250,000	39,350,000
TOTAL AGENCY BUDGET	<u>141,091,000</u>	<u>161,037,000</u>	<u>223,086,000</u>
Regular	<u>121,093,000</u>	<u>126,787,000</u>	<u>183,736,000</u>
PS	67,275,000	63,340,000	58,212,000
MOOE	43,773,000	63,447,000	104,144,000
CO	10,045,000		21,380,000
Projects / Purpose	<u>19,998,000</u>	<u>34,250,000</u>	<u>39,350,000</u>
Locally-Funded Project(s)	<u>19,998,000</u>	<u>34,250,000</u>	<u>39,350,000</u>
MOOE		7,000,000	
CO	19,998,000	27,250,000	39,350,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	95	95	95
Total Number of Filled Positions	77	79	79

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....
P 219,280,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2024 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	11,586,000	36,001,000	48,730,000	96,317,000
TEXTILE S&T SERVICES PROGRAM	12,018,000	26,132,000	12,000,000	50,150,000
TEXTILE TECHNOLOGY TRANSFER PROGRAM	4,909,000	25,141,000		30,050,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>54,406,000</u>	<u>104,144,000</u>	<u>60,730,000</u>	<u>219,280,000</u>
National Capital Region (NCR)	54,406,000	104,144,000	60,730,000	219,280,000
TOTAL AGENCY BUDGET	<u>54,406,000</u>	<u>104,144,000</u>	<u>60,730,000</u>	<u>219,280,000</u>
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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; 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>
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	25,893,000	16,870,000		42,763,000
100000100001000	General Management and Supervision	25,893,000	16,713,000		42,606,000
100000100002000	Human Resource Development		157,000		157,000
Sub-total, General Administration and Support		25,893,000	16,870,000		42,763,000
3000000000000000	Operations	28,513,000	87,274,000	21,380,000	137,167,000
3101000000000000	TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	11,586,000	36,001,000	21,380,000	68,967,000
310100100001000	Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	11,586,000	36,001,000	21,380,000	68,967,000
3102000000000000	TEXTILE S&T SERVICES PROGRAM	12,018,000	26,132,000		38,150,000
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	12,018,000	26,132,000		38,150,000
3103000000000000	TEXTILE TECHNOLOGY TRANSFER PROGRAM	4,909,000	25,141,000		30,050,000
310300100001000	Dissemination of textile information and provision of documentation of services to textile millers and allied industries	4,909,000	25,141,000		30,050,000
Sub-total, Operations		28,513,000	87,274,000	21,380,000	137,167,000
Sub-total, Program(s)		P 54,406,000	P 104,144,000	P 21,380,000	P 179,930,000
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Other Benefits			
Retirement and Life Insurance Premiums	3,916	4,148	3,806
PAG-IBIG Contributions	96	99	95
PhilHealth Contributions	631	762	713
Employees Compensation Insurance Premiums	97	99	95
Loyalty Award - Civilian	30	40	70
Terminal Leave	4,127		
Total Other Benefits	<u>8,897</u>	<u>5,148</u>	<u>4,779</u>
TOTAL PERSONNEL SERVICES	<u>67,275</u>	<u>63,340</u>	<u>58,212</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	829	1,231	3,781
Training and Scholarship Expenses	114	1,101	1,104
Supplies and Materials Expenses	6,835	14,918	23,786
Utility Expenses	5,571	9,282	11,128
Communication Expenses	536	699	779
Awards/Rewards and Prizes	91	91	91
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	84	136	136
Professional Services	16,777	21,063	38,503
General Services	4,243	4,711	4,711
Repairs and Maintenance	2,708	5,521	8,191
Taxes, Insurance Premiums and Other Fees	1,897	2,982	5,122
Other Maintenance and Operating Expenses			
Advertising Expenses	2	434	534
Printing and Publication Expenses	287	176	765
Representation Expenses	2,012	758	3,308
Transportation and Delivery Expenses	260	216	366
Rent/Lease Expenses	141	18	18
Subscription Expenses	32	89	89
Other Maintenance and Operating Expenses	1,354	7,021	1,732
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>43,773</u>	<u>70,447</u>	<u>104,144</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>111,048</u>	<u>133,787</u>	<u>162,356</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		3,000	
Buildings and Other Structures	19,998	24,250	39,350
Machinery and Equipment Outlay	10,045		21,380
TOTAL CAPITAL OUTLAYS	<u>30,043</u>	<u>27,250</u>	<u>60,730</u>
GRAND TOTAL	<u>141,091</u>	<u>161,037</u>	<u>223,086</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

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions		P 89,647,000
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM		P 36,127,000
Outcome Indicator(s)		
1. Number of partnerships with public and private stakeholders and international organizations	10	19
2. Amount of revenue generated from partnerships	P 50M	P 75M
Output Indicator(s)		
1. Number of projects completed	10	10
2. Percentage of projects implemented within the approved timeframe	100% (10/10)	100% (10/10)
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	27% (16/59)	86% (51/59)
TEXTILE S&T SERVICES PROGRAM		P 47,096,000
Outcome Indicator(s)		
1. Percentage of customers that rate the technical services rendered as satisfactory or better	92% (914/994)	100% (994/994)
Output Indicator(s)		
1. Number of technical services rendered	24,292	25,708
2. Percentage of requests for technical services that have been provided within the required timeframe	95%(23,079/24,294)	100% (25,708/25,708)
3. Number of clients benefiting from technical services	385	450
TEXTILE TECHNOLOGY TRANSFER PROGRAM		P 6,424,000
Outcome Indicator(s)		
1. Percentage of clients that rate the technology transfer as satisfactory or better	92% (137/149)	100% (149/149)
Output Indicator(s)		
1. Number of knowledge/technologies diffused	28	57
2. Number of technologies transferred/commercialized through technology transfer agreement	16	18
3. Percentage of requests for technology transfer that have been provided within the required timeframe	100% (16/16)	100% (18/18)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 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		P 113,739,000	P 179,159,000
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM		P 64,093,000	P 97,384,000
Outcome Indicator(s)			
1. Number of partnerships with public and private stakeholders and international organizations	6	12	26
2. Amount of revenue generated from partnerships	P 20M	P 67M	P 67M

Output Indicator(s)			
1. Number of projects completed	11	12	15
2. Percentage of projects implemented within the approved timeframe	100% (11/11)	100% (12/12)	100% (15/15)
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	20% (12/59)	36% (21/59)	36% (22/61)
TEXTILE S&T SERVICES PROGRAM		P 38,535,000	P 51,264,000
Outcome Indicator(s)			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	92% (914/994)	95% (944/994)	95% (944/994)
Output Indicator(s)			
1. Number of technical services rendered	21,407	24,395	25,700
2. Percentage of requests for technical services that have been provided within the required timeframe	95% (20,135/21,195)	98% (23,907/24,395)	98% (25,186/25,700)
3. Number of clients benefiting from technical services	350	400	450
TEXTILE TECHNOLOGY TRANSFER PROGRAM		P 11,111,000	P 30,511,000
Outcome Indicator(s)			
1. Percentage of clients that rate the technology transfer as satisfactory or better	92% (137,149)	95% (142/149)	95% (142/149)
Output Indicator(s)			
1. Number of knowledge/technologies diffused	13	32	44
2. Number of technologies transferred/commercialized through technology transfer agreement	16	16	25
3. Percentage of requests for technology transfer that have been provided within the required timeframe	100% (18/18)	100% (16/16)	100% (25/25)