

P. PHILIPPINE TEXTILE RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	<u>156,889</u>	<u>254,270</u>	<u>354,832</u>
General Fund	156,889	254,270	354,832
Automatic Appropriations	<u>4,148</u>	<u>3,806</u>	<u>3,721</u>
Retirement and Life Insurance Premiums	4,148	3,806	3,721
Continuing Appropriations	<u>2</u>		
Unobligated Releases for Capital Outlays R.A. No. 11639	2		
Budgetary Adjustment(s)	<u>1,344</u>		
Release(s) from: Miscellaneous Personnel Benefits Fund	1,344		
Total Available Appropriations	162,383	258,076	358,553
Unused Appropriations	<u>(1,773)</u>		
Unobligated Allotment	(1,773)		
TOTAL OBLIGATIONS	<u>160,610</u>	<u>258,076</u>	<u>358,553</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	47,046,000	43,927,000	51,907,000
Regular	47,046,000	43,927,000	51,907,000
PS	32,830,000	27,057,000	29,933,000
MOOE	14,216,000	16,870,000	17,174,000
CO			4,800,000
Operations	113,564,000	214,149,000	306,646,000
Regular	79,314,000	174,799,000	199,948,000
PS	32,438,000	31,155,000	29,384,000
MOOE	46,876,000	117,264,000	90,236,000
CO		26,380,000	80,328,000
Projects / Purpose	34,250,000	39,350,000	106,698,000
Locally-Funded Project(s)	34,250,000	39,350,000	106,698,000
MOOE	7,000,000		63,242,000
CO	27,250,000	39,350,000	43,456,000
TOTAL AGENCY BUDGET	160,610,000	258,076,000	358,553,000
Regular	126,360,000	218,726,000	251,855,000
PS	65,268,000	58,212,000	59,317,000
MOOE	61,092,000	134,134,000	107,410,000
CO		26,380,000	85,128,000
Projects / Purpose	34,250,000	39,350,000	106,698,000
Locally-Funded Project(s)	34,250,000	39,350,000	106,698,000
MOOE	7,000,000		63,242,000
CO	27,250,000	39,350,000	43,456,000

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	95	95	95
Total Number of Filled Positions	79	77	77

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....
P 354,832,000
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OPERATIONS BY PROGRAM	PROPOSED 2025 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	10,816,000	57,891,000	100,028,000	168,735,000
TEXTILE S&T SERVICES PROGRAM	11,755,000	63,852,000	23,756,000	99,363,000
TEXTILE TECHNOLOGY TRANSFER PROGRAM	4,333,000	31,735,000		36,068,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	55,596,000	170,652,000	128,584,000	354,832,000
National Capital Region (NCR)	55,596,000	170,652,000	128,584,000	354,832,000
TOTAL AGENCY BUDGET	55,596,000	170,652,000	128,584,000	354,832,000

SPECIAL PROVISION(S)

- 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:
 - URS or other electronic means for reports not covered by the URS; and
 - 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.

- 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
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	28,692,000	17,174,000	4,800,000	50,666,000
100000100001000	General Management and Supervision	28,692,000	17,014,000	4,800,000	50,506,000
100000100002000	Human Resource Development		160,000		160,000
Sub-total, General Administration and Support		28,692,000	17,174,000	4,800,000	50,666,000

3000000000000000	Operations	<u>26,904,000</u>	<u>90,236,000</u>	<u>80,328,000</u>	<u>197,468,000</u>
3101000000000000	TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	<u>10,816,000</u>	<u>57,891,000</u>	<u>80,328,000</u>	<u>149,035,000</u>
310100100001000	Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	10,816,000	57,891,000	80,328,000	149,035,000
3102000000000000	TEXTILE S&T SERVICES PROGRAM	<u>11,755,000</u>	<u>26,602,000</u>		<u>38,357,000</u>
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	11,755,000	26,602,000		38,357,000
3103000000000000	TEXTILE TECHNOLOGY TRANSFER PROGRAM	<u>4,333,000</u>	<u>5,743,000</u>		<u>10,076,000</u>
310300100001000	Dissemination of textile information and provision of documentation of services to textile millers and allied industries	4,333,000	5,743,000		10,076,000
	Sub-total, Operations	<u>26,904,000</u>	<u>90,236,000</u>	<u>80,328,000</u>	<u>197,468,000</u>
	Sub-total, Program(s)	P 55,596,000	P 107,410,000	P 85,128,000	P 248,134,000
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B. PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200021000	Rehabilitation and Retrofitting of the Natural Fiber Processing Center (Phase IV)			19,700,000	19,700,000
310200200003000	Repair and Renovation of Innovation Center for Yarns and Textiles (ICYT)			12,006,000	12,006,000
310200200005000	SEDA Pilipinas: Integrating the Regional Silk Value Chain to Enable Compliance with the Philippine Tropical Fabrics Law (RA 9242) and for the Creative Industries		37,250,000	11,750,000	49,000,000
310300200005000	CREATTEEVS: Creativity and Equity through Accelerated Textile Technology Engagement and Entrepreneurship for Vulnerable Sectors		20,992,000		20,992,000
310300200006000	Textile Academy: Developing the Core Competencies for the Textile and Creative Sectors		<u>5,000,000</u>		<u>5,000,000</u>
	Sub-total, Locally-Funded Project(s)		<u>63,242,000</u>	<u>43,456,000</u>	<u>106,698,000</u>
	Sub-total, Project(s)		P 63,242,000	P 43,456,000	P 106,698,000
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	TOTAL NEW APPROPRIATIONS	P 55,596,000	P 170,652,000	P 128,584,000	P 354,832,000
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Obligations, by Object of ExpendituresCYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	31,500	31,724	31,002
Total Permanent Positions	31,500	31,724	31,002
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,889	1,896	1,848
Representation Allowance	261	120	120
Transportation Allowance	148	120	120
Clothing and Uniform Allowance	462	474	539
Overtime Pay	190		
Mid-Year Bonus - Civilian	2,515	2,644	2,584
Year End Bonus	2,618	2,644	2,584
Cash Gift	391	395	385
Productivity Enhancement Incentive	390	395	385
Performance Based Bonus	1,322		
Step Increment			78
Collective Negotiation Agreement	2,355		
Total Other Compensation Common to All	12,541	8,688	8,643
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	12,015	13,021	14,864
Other Personnel Benefits	1,560		
Total Other Compensation for Specific Groups	13,575	13,021	14,864
Other Benefits			
Retirement and Life Insurance Premiums	3,792	3,806	3,721
PAG-IBIG Contributions	94	95	185
PhilHealth Contributions	625	713	761
Employees Compensation Insurance Premiums	95	95	91
Loyalty Award - Civilian	35	70	50
Terminal Leave	3,011		
Total Other Benefits	7,652	4,779	4,808
TOTAL PERSONNEL SERVICES	65,268	58,212	59,317
Maintenance and Other Operating Expenses			
Travelling Expenses	5,462	6,781	9,098
Training and Scholarship Expenses	614	1,104	1,887
Supplies and Materials Expenses	7,725	29,976	33,032
Utility Expenses	9,963	11,328	14,491
Communication Expenses	722	779	1,766
Awards/Rewards and Prizes	176	91	91
Survey, Research, Exploration and Development Expenses			4,554
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	136	136	136
Professional Services	25,565	57,003	42,599
General Services	4,380	4,711	4,711
Repairs and Maintenance	2,282	8,191	26,714
Taxes, Insurance Premiums and Other Fees	2,247	5,122	5,144

Other Maintenance and Operating Expenses			
Advertising Expenses	992	534	730
Printing and Publication Expenses	86	765	1,127
Representation Expenses	3,835	3,508	10,052
Transportation and Delivery Expenses	821	866	2,905
Rent/Lease Expenses	479	18	18
Subscription Expenses	711	89	619
Other Maintenance and Operating Expenses	1,896	3,132	10,978
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>68,092</u>	<u>134,134</u>	<u>170,652</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>133,360</u>	<u>192,346</u>	<u>229,969</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	27,200	39,350	31,706
Machinery and Equipment Outlay	50	26,380	92,078
Transportation Equipment Outlay			4,800
TOTAL CAPITAL OUTLAYS	<u>27,250</u>	<u>65,730</u>	<u>128,584</u>
GRAND TOTAL	<u>160,610</u>	<u>258,076</u>	<u>358,553</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>2023 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		P 113,564,000
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM		P 63,942,000
Outcome Indicator(s)		
1. Number of partnerships with public and private stakeholders and international organizations	12	21
2. Amount of revenue generated from partnerships	P67M	P208M
Output Indicator(s)		
1. Number of projects completed	12	13
2. Percentage of projects implemented within the approved timeframe	100% (12/12)	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	36% (21/59)	47% (28/59)

TEXTILE S&T SERVICES PROGRAM		P 38,535,000
Outcome Indicator(s)		
1. Percentage of customers that rate the technical services rendered as satisfactory or better	95% (944/994)	98.7% (1,138/1,153)
Output Indicator(s)		
1. Number of technical services rendered	24,395	27,925
2. Percentage of requests for technical services that have been provided within the required timeframe	98% (23,907/24,395)	100% (27,925/27,925)
3. Number of clients benefiting from technical services	400	677

TEXTILE TECHNOLOGY TRANSFER PROGRAM		P 11,087,000
Outcome Indicator(s)		
1. Percentage of clients that rate the technology transfer as satisfactory or better	95% (142/149)	99.19% (366/369)
Output Indicator(s)		
1. Number of knowledge/technologies diffused	32	38
2. Number of technologies transferred/commercialized through technology transfer agreement	16	20
3. Percentage of requests for technology transfer that have been provided within the required timeframe	100% (16/16)	100% (37/37)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2024 Targets	2025 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 214,149,000	P 306,646,000
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM		P 107,384,000	P 169,728,000
Outcome Indicator(s)			
1. Number of partnerships with public and private stakeholders and international organizations	12	26	30
2. Amount of revenue generated from partnerships	P67M	P67M	P67M
Output Indicator(s)			
1. Number of projects completed	12	15	15
2. Percentage of projects implemented within the approved timeframe	100% (12/12)	100% (15/15)	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	36% (21/59)	36% (22/61)	49% (31/63)
TEXTILE S&T SERVICES PROGRAM		P 51,264,000	P 100,446,000
Outcome Indicator(s)			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	95% (380/400)	95% (944/994)	98% (1,140/1,160)
Output Indicator(s)			
1. Number of technical services rendered	24,395	25,700	26,444
2. Percentage of requests for technical services that have been provided within the required timeframe	98% (23,900/24,395)	98% (25,186/25,700)	98% (25,915/26,444)
3. Number of clients benefiting from technical services	400	450	730
TEXTILE TECHNOLOGY TRANSFER PROGRAM		P 55,501,000	P 36,472,000
Outcome Indicator(s)			
1. Percentage of clients that rate the technology transfer as satisfactory or better	95% (142/149)	95% (142/149)	100% (26/26)

Output Indicator(s)

1. Number of knowledge/technologies diffused	32	44	44
2. Number of technologies transferred/commercialized through technology transfer agreement	16	25	26
3. Percentage of requests for technology transfer that have been provided within the required timeframe	100% (16/16)	100% (25/25)	100% (26/26)