

## F. PHILIPPINE TRADE TRAINING CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Cash-Based )		
	2023	2024	2025
New General Appropriations	67,188	96,979	78,818
General Fund	67,188	96,979	78,818
Automatic Appropriations	3,259	3,341	3,234
Retirement and Life Insurance Premiums	3,259	3,341	3,234
Continuing Appropriations	495	681	
Unobligated Releases for Capital Outlays			
R.A. No. 11639	40		
Unobligated Releases for MOOE			
R.A. No. 11639	455		
R.A. No. 11936		681	
Budgetary Adjustment(s)	3,107		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	1,079		
Pension and Gratuity Fund	1,561		
Unprogrammed Appropriation			
Miscellaneous Personnel Benefits Fund-Staffing			
Modifications/ Upgrading of Salaries (Civilian)	467		
Total Available Appropriations	74,049	101,001	82,052
Unused Appropriations	( 1,286 )	( 681 )	
Unobligated Allotment	( 1,286 )	( 681 )	
TOTAL OBLIGATIONS	72,763	100,320	82,052

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	23,332,000	48,304,000	23,253,000
Regular	23,332,000	48,304,000	23,253,000
PS	21,177,000	17,950,000	18,605,000
MOOE	2,155,000	8,858,000	2,848,000
CO		21,496,000	1,800,000

Operations	<u>49,431,000</u>	<u>52,016,000</u>	<u>58,799,000</u>
Regular	<u>49,431,000</u>	<u>52,016,000</u>	<u>58,799,000</u>
PS	21,626,000	21,720,000	21,045,000
MOOE	27,768,000	30,296,000	30,842,000
CO	37,000		6,912,000
TOTAL AGENCY BUDGET	<u>72,763,000</u>	<u>100,320,000</u>	<u>82,052,000</u>
Regular	<u>72,763,000</u>	<u>100,320,000</u>	<u>82,052,000</u>
PS	42,803,000	39,670,000	39,650,000
MOOE	29,923,000	39,154,000	33,690,000
CO	37,000	21,496,000	8,712,000

STAFFING SUMMARY

	<u>2023</u>	<u>2024</u>	<u>2025</u>
TOTAL STAFFING			
Total Number of Authorized Positions	58	58	58
Total Number of Filled Positions	49	48	48

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 78,818,000  
 =====

OPERATIONS BY PROGRAM	<u>PROPOSED 2025 ( Cash-Based )</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	19,263,000	30,842,000	6,912,000	57,017,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>36,416,000</u>	<u>33,690,000</u>	<u>8,712,000</u>	<u>78,818,000</u>
National Capital Region (NCR)	36,416,000	33,690,000	8,712,000	78,818,000
TOTAL AGENCY BUDGET	<u>36,416,000</u>	<u>33,690,000</u>	<u>8,712,000</u>	<u>78,818,000</u>
	=====	=====	=====	=====

## 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) 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
<b>A. REGULAR PROGRAMS</b>					
1000000000000000	General Administration and Support	17,153,000	2,848,000	1,800,000	21,801,000
100000100001000	General Management and Supervision	16,114,000	2,848,000	1,800,000	20,762,000
100000100002000	Administration of Personnel Benefits	1,039,000			1,039,000
Sub-total, General Administration and Support		17,153,000	2,848,000	1,800,000	21,801,000
3000000000000000	Operations	19,263,000	30,842,000	6,912,000	57,017,000
3101000000000000	TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	19,263,000	30,842,000	6,912,000	57,017,000
310100100001000	Planning, policy formulation and provision of trade related training research	6,846,000	9,086,000		15,932,000
310100100002000	Development and implementation of training modules	9,426,000	9,825,000		19,251,000
310100100003000	Management and maintenance of facilities for training, exhibitions, conferences and other activities	2,991,000	11,931,000	6,912,000	21,834,000
Sub-total, Operations		19,263,000	30,842,000	6,912,000	57,017,000
<b>TOTAL NEW APPROPRIATIONS</b>		<b>P 36,416,000</b>	<b>P 33,690,000</b>	<b>P 8,712,000</b>	<b>P 78,818,000</b>
		=====	=====	=====	=====

Obligations, by Object of ExpendituresCYs 2023-2025  
(In Thousand Pesos)

	( Cash-Based )		
	2023	2024	2025
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	26,654	27,840	26,945
<b>Total Permanent Positions</b>	<b>26,654</b>	<b>27,840</b>	<b>26,945</b>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,203	1,200	1,152
Representation Allowance	411	510	522
Transportation Allowance	229	510	522
Clothing and Uniform Allowance	282	300	336
Overtime Pay	167		
Mid-Year Bonus - Civilian	2,234	2,320	2,246
Year End Bonus	2,247	2,320	2,246
Cash Gift	237	250	240
Productivity Enhancement Incentive	234	250	240
Performance Based Bonus	1,079		
Step Increment		69	67
Collective Negotiation Agreement	1,428		
<b>Total Other Compensation Common to All</b>	<b>9,751</b>	<b>7,729</b>	<b>7,571</b>
Other Compensation for Specific Groups			
Other Personnel Benefits	932		
<b>Total Other Compensation for Specific Groups</b>	<b>932</b>		
Other Benefits			
Retirement and Life Insurance Premiums	3,259	3,341	3,234
PAG-IBIG Contributions	57	60	116
PhilHealth Contributions	496	590	647
Employees Compensation Insurance Premiums	58	60	58
Loyalty Award - Civilian	35	50	40
Terminal Leave	1,561		1,039
<b>Total Other Benefits</b>	<b>5,466</b>	<b>4,101</b>	<b>5,134</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>42,803</b>	<b>39,670</b>	<b>39,650</b>
<b>Maintenance and Other Operating Expenses</b>			
Travelling Expenses	698	716	781
Training and Scholarship Expenses	1,102	1,224	515
Supplies and Materials Expenses	2,007	3,001	2,936
Utility Expenses	5,696	3,937	4,047
Communication Expenses	678	4,729	2,813
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	23	102	102
Professional Services	9,508	11,735	11,936
General Services	5,844	6,172	6,272
Repairs and Maintenance	1,444	720	748
Taxes, Insurance Premiums and Other Fees	588	520	677
Other Maintenance and Operating Expenses			
Advertising Expenses		100	95
Printing and Publication Expenses		523	523
Representation Expenses	268	166	176
Rent/Lease Expenses	68	57	57

Membership Dues and Contributions to Organizations		4	4
Subscription Expenses	1,999	2,548	1,408
Other Maintenance and Operating Expenses		2,900	600
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>29,923</u>	<u>39,154</u>	<u>33,690</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>72,726</u>	<u>78,824</u>	<u>73,340</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures			6,912
Machinery and Equipment Outlay	37	21,496	
Transportation Equipment Outlay			1,800
TOTAL CAPITAL OUTLAYS	<u>37</u>	<u>21,496</u>	<u>8,712</u>
GRAND TOTAL	<u>72,763</u>	<u>100,320</u>	<u>82,052</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 (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2023 GAA Targets</u>	<u>Actual</u>
More responsive trade training center		P 49,431,000
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM		P 49,431,000
Outcome Indicator(s)		
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	85%	98%
2. Number of MSMEs enabled for international standards alignment	700	721
Output Indicator(s)		
1. Number of training and learning sessions conducted	627	821
2. Percentage of training and learning sessions with satisfactory or better rating	98%	99%
3. Percentage of MSMEs' requests responded to within three (3) days	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2024 Targets	2025 NEP Targets
More responsive trade training center		P 52,016,000	P 58,799,000
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM		P 52,016,000	P 58,799,000
Outcome Indicator(s)			
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	10.5%	85%	85%
2. Number of MSMEs enabled for international standards alignment	721	700	710
Output Indicator(s)			
1. Number of training and learning sessions conducted	821	730	750
2. Percentage of training and learning sessions with satisfactory or better rating	99%	99%	99%
3. Percentage of MSMEs' requests responded to within three (3) days	98%	100%	100%