

**PROGRAM OF MONTHLY INCOME**  
**CY 2013**  
(In Thousand Pesos)

Department : Department of Science and Technology  
Agency : **PHILIPPINE TEXTILE RESEARCH INSTITUTE**  
Fund Code : General Fund 101

BED No. 4

NATURE OF INCOME	LEGAL BASIS	CY 2012 INCOME		CY 2013 PROGRAM												TOTAL
		ACTUAL Jan 01- Oct. 31	ESTIMATE Nov. 01- Dec. 31	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
(1)	(2)		(3)	(4)												
<b>1. General Fund</b>	E.O. 197															
A. Free Portion																
a. Tax Revenues																
b. Non-Tax Revenues																
<b>Income From Operations</b>		2847	184	161	192	215	230	240	250	321	354	355	362	350	336	3,366
<b>TOTAL</b>		2916	184	161	192	215	230	240	250	321	354	355	362	350	336	3366

Income targets were increased by DBM last 2012 from Php 2.9M to Php 4.0M. However, a downward trend is projected considering factors beyond the Agency's control (i.e. clients' preference for rush jobs, regular client like PNP and Philippine Army established their own laboratory, etc.). Moreover, PTRI's testing laboratories are to provide S & T services to the textile R & D programs of PTRI. To be able to achieve 100% implementation of the targeted income would require PTRI to go into marketing of its testing services which is no longer in its mandate although efforts are being undertaken by the Institute to promote its services.

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