

E. INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>763,245</u>	<u>552,969</u>	<u>509,981</u>
General Fund	763,245	552,969	509,981
Automatic Appropriations	<u>14,238</u>	<u>15,380</u>	<u>16,049</u>
Retirement and Life Insurance Premiums	14,238	15,380	16,049
Continuing Appropriations	<u>209</u>		
Unobligated Releases for Capital Outlays R.A. No. 10717	209		
Budgetary Adjustment(s)	<u>6,851</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,496		
Pension and Gratuity Fund	<u>2,355</u>		
Total Available Appropriations	784,543	568,349	526,030
Unused Appropriations	<u>(54,973)</u>		
Unreleased Appropriation	(26)		
Unobligated Allotment	<u>(54,947)</u>		
TOTAL OBLIGATIONS	<u>729,570</u>	<u>568,349</u>	<u>526,030</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	99,977,000	103,809,000	102,010,000
Regular	99,977,000	103,809,000	102,010,000
PS	88,642,000	96,259,000	93,160,000
MOOE	8,397,000	7,550,000	7,550,000
CO	2,938,000		1,300,000
Operations	193,042,000	464,540,000	424,020,000
Regular	193,042,000	204,901,000	202,329,000
PS	152,939,000	149,418,000	158,208,000
MOOE	40,103,000	53,342,000	44,121,000
CO		2,141,000	
Projects / Purpose		259,639,000	221,691,000
MOOE		104,293,000	50,109,000
CO		155,346,000	171,582,000
Projects / Purpose	436,551,000		
MOOE	181,114,000		
CO	255,437,000		
TOTAL AGENCY BUDGET	729,570,000	568,349,000	526,030,000
Regular	293,019,000	308,710,000	304,339,000
PS	241,581,000	245,677,000	251,368,000
MOOE	48,500,000	60,892,000	51,671,000
CO	2,938,000	2,141,000	1,300,000
Projects / Purpose	436,551,000	259,639,000	221,691,000
MOOE	181,114,000	104,293,000	50,109,000
CO	255,437,000	155,346,000	171,582,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	369	369	369
Total Number of Filled Positions	332	324	324

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....P 509,981,000

.....P 509,981,000

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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	79,048,000	34,562,000	40,000,000	153,610,000
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	21,491,000	1,593,000		23,084,000
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	44,185,000	58,075,000	131,582,000	233,842,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	235,319,000	101,780,000	172,882,000	509,981,000
National Capital Region (NCR)	235,319,000	101,780,000	172,882,000	509,981,000
TOTAL AGENCY BUDGET	235,319,000	101,780,000	172,882,000	509,981,000

SPECIAL PROVISION(S)

1. Calibration Fees. Of the amounts appropriated herein, Three Million Seven Hundred Thousand Pesos (P3,700,000) shall be used for the enhancement of the capabilities of the National Metrology Laboratory and modernization of metrological and measurement standard activities sourced from fifty percent (50%) of the fees and charges collected from calibration services in accordance with Section 18 of R.A. No. 9236.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Reporting and Posting Requirements. The Industrial Technology Development Institute (ITDI) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) ITDI's website.

The ITDI 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.

3. 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	90,595,000	7,550,000	1,300,000	99,445,000
100000100001000 General Management and Supervision	80,018,000	7,328,000	1,300,000	88,646,000
100000100002000 Administration of Personnel Benefits	2,428,000			2,428,000

Total Permanent Positions	118,515	128,172	133,735
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,857	7,896	7,776
Representation Allowance	895	840	774
Transportation Allowance	696	840	774
Clothing and Uniform Allowance	1,590	1,645	1,944
Overtime Pay	129		
Mid-Year Bonus - Civilian	9,574	10,681	11,145
Year End Bonus	10,068	10,681	11,145
Cash Gift	1,672	1,645	1,620
Productivity Enhancement Incentive	1,658	1,645	1,620
Performance Based Bonus	4,490		
Step Increment	370		
Collective Negotiation Agreement	8,100		
Total Other Compensation Common to All	47,099	35,873	36,798
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	55,496	60,020	59,792
Total Other Compensation for Specific Groups	55,496	60,020	59,792
Other Benefits			
Retirement and Life Insurance Premiums	14,238	15,380	16,049
PAG-IBIG Contributions	395	395	389
PhilHealth Contributions	1,232	1,225	1,563
Employees Compensation Insurance Premiums	394	395	389
Loyalty Award - Civilian			225
Terminal Leave	4,212	4,217	2,428
Total Other Benefits	20,471	21,612	21,043
TOTAL PERSONNEL SERVICES	241,581	245,677	251,368
Maintenance and Other Operating Expenses			
Travelling Expenses	7,092	10,657	6,233
Training and Scholarship Expenses	1,050	7,030	4,000
Supplies and Materials Expenses	11,147	15,321	13,474
Utility Expenses	17,201	26,174	21,203
Communication Expenses	2,019	1,649	1,749
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	478	491	491
Professional Services	12,975	31,807	24,772
General Services	7,702	7,952	7,952
Repairs and Maintenance	161,366	57,865	11,367
Taxes, Insurance Premiums and Other Fees	1,752	2,412	2,412
Other Maintenance and Operating Expenses			
Advertising Expenses	113	50	
Printing and Publication Expenses	71	206	206
Representation Expenses	666	985	1,045
Transportation and Delivery Expenses	304	305	205
Rent/Lease Expenses	204	415	265
Membership Dues and Contributions to Organizations	523	400	5,950
Subscription Expenses	28	470	200
Other Maintenance and Operating Expenses	4,923	996	256
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	229,614	165,185	101,780
TOTAL CURRENT OPERATING EXPENDITURES	471,195	410,862	353,148
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	97		
Buildings and Other Structures	39,997	40,000	40,000

Machinery and Equipment Outlay	215,347	117,487	131,582
Transportation Equipment Outlay	2,934		1,300
TOTAL CAPITAL OUTLAYS	<u>258,375</u>	<u>157,487</u>	<u>172,882</u>
GRAND TOTAL	<u>729,570</u>	<u>568,349</u>	<u>526,030</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Widespread benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness increased		
Percentage benefit incidence of ITDI services to target manufacturing MSMEs	>90% of total target MSMEs	>90% of total target MSMEs

<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT		
No. of R & D programs/projects completed and disseminated	15	15
% of projects completed in the last 5 years that are published in recognized media or adopted by industry	70%	86%
% of projects completed within the timeframe in accordance with original project approval	90%	100%
MFO 2: TECHNICAL ADVISORY SERVICES		
No. of technical services advisory services provided	12,000	21,488
% of clients who rate the technical services as satisfactory or better	90%	100%
% of requests for technical advice that are acted upon within 3 days of request	90%	100%

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness			
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage benefit incidence of intervention to local industries and/or institutions	70%		
2. Number of partnerships with public and private stakeholders and international organizations	10	10	10
3. Amount of revenue generated from partnerships			Php 100,000

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Output Indicators

1. Number of projects completed	15	15	15
2. Percentage of projects implemented within the approved timeframe	100%	100%	100%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	70%	70%	70%

INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM

Outcome Indicators

1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	90%	90%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	90%		

Output Indicators

1. Number of knowledge/technologies diffused	30	30	30
2. Number of technologies transferred/commercialized through technology transfer agreement	5	5	5
3. Percentage of request for technology transfer that have been provided within the required timeframe	100%	100%	100%

INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM

Outcome Indicator

1. Percentage of customers that rate the technical services rendered as satisfactory or better	90%	100%	90%
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Output Indicators

1. Number of technical services rendered	15,000	21,488	17,000
2. Percentage of request for technical services that have been provided within the required timeframe	90%	100%	90%
3. Number of clients benefiting from technical services			3,000