

M. PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>616,581</u>	<u>686,896</u>	<u>845,803</u>
General Fund	616,581	686,896	845,803
Automatic Appropriations	<u>3,096</u>	<u>3,190</u>	<u>3,803</u>
Retirement and Life Insurance Premiums	3,096	3,190	3,803
Continuing Appropriations	<u>1,367</u>	<u>26,357</u>	
Unobligated Releases for MOOE			
R.A. No. 10633	1,367		
R.A. No. 10651		26,357	
Budgetary Adjustment(s)	<u>4,193</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,359		
Pension and Gratuity Fund	<u>834</u>		
Total Available Appropriations	625,237	716,443	849,606
Unused Appropriations	<u>(26,498)</u>	<u>(26,357)</u>	
Unobligated Allotment	<u>(26,498)</u>	<u>(26,357)</u>	
TOTAL OBLIGATIONS	<u>598,739</u>	<u>690,086</u>	<u>849,606</u>
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EXPENDITURE PROGRAM
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	28,759,000	30,770,000	95,144,000
	PS	21,880,000	17,518,000	19,228,000
	MOOE	6,879,000	9,138,000	72,916,000
	CO		4,114,000	3,000,000
000003000000000	Operations	569,980,000	659,316,000	750,313,000
	PS	31,379,000	29,862,000	37,427,000
	MOOE	538,601,000	629,454,000	712,886,000
	Projects			4,149,000
	MOOE			2,253,000
	CO			1,896,000
TOTAL AGENCY BUDGET		598,739,000	690,086,000	849,606,000
	PS	53,259,000	47,380,000	56,655,000
	MOOE	545,480,000	638,592,000	788,055,000
	CO		4,114,000	4,896,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	71	71	71
Total Number of Filled Positions	69	69	69

Proposed New Appropriations Language
For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....P 845,803,000
.....P 845,803,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT POLICY SERVICES	8,970,000	67,239,000		76,209,000
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY	25,319,000	645,647,000		670,966,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	52,852,000	788,055,000	4,896,000	845,803,000
National Capital Region (NCR)	52,852,000	788,055,000	4,896,000	845,803,000
TOTAL AGENCY BUDGET	52,852,000	788,055,000	4,896,000	845,803,000

SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
0000010000000000 General Administration and Support	18,563,000	72,916,000	3,000,000	94,479,000
1030010001000000 General Management and Supervision	18,118,000 P	72,916,000 P	3,000,000 P	94,034,000
1030010002000000 Administration of Personnel Benefits	445,000			445,000
Sub-total, General Administration and Support	18,563,000	72,916,000	3,000,000	94,479,000
0000030000000000 Operations	34,289,000	712,886,000		747,175,000
0000030100000000 MFO 1: INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT POLICY SERVICES	8,970,000	67,239,000		76,209,000
1680030101000000 Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry and Energy Sectors	8,970,000	67,239,000		76,209,000
0000030200000000 MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY	25,319,000	645,647,000		670,966,000
1680030201000000 Development, integration and coordination of the National Research System for Industry, Energy and Emerging Technology and Related Fields	25,319,000	645,647,000		670,966,000
Sub-total, Operations	34,289,000	712,886,000		747,175,000
TOTAL PROGRAMS AND ACTIVITIES	P 52,852,000 P	P 785,802,000 P	P 3,000,000 P	P 841,654,000

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000004000000000	Locally-Funded Projects	2,253,000	1,896,000	4,149,000
000004130000000	Research and Development	2,253,000	1,896,000	4,149,000
000004130600000	Information and Communication Technology	2,253,000	1,896,000	4,149,000
166004130600001	Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	2,253,000	1,896,000	4,149,000
Sub-total, Locally-Funded Project(s)		2,253,000	1,896,000	4,149,000
TOTAL PROJECTS		P 2,253,000	P 1,896,000	P 4,149,000
TOTAL NEW APPROPRIATIONS		P 52,852,000	P 788,055,000	P 4,896,000
		P 845,803,000		

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	26,581	26,587	31,690
Total Permanent Positions	26,581	26,587	31,690
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,641	1,632	1,656
Representation Allowance	677	630	630
Transportation Allowance	528	630	630
Clothing and Uniform Allowance	330	340	345
Productivity Incentive Allowance	136		
Honoraria	300	300	300
Mid-Year Bonus - Civilian			2,641
Year End Bonus	2,210	2,215	2,641
Cash Gift	345	340	345
Step Increment		45	102
Collective Negotiation Agreement	2,323		
Productivity Enhancement Incentive	2,108	340	345
Performance Based Bonus	1,254		
Total Other Compensation Common to All	11,852	6,472	9,635
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	10,442	10,732	10,778
Total Other Compensation for Specific Groups	10,442	10,732	10,778
Other Benefits			
Retirement and Life Insurance Premiums	3,157	3,190	3,803
PAG-IBIG Contributions	82	82	82
PhilHealth Contributions	229	235	242
Employees Compensation Insurance Premiums	82	82	82
Terminal Leave	834		343
Total Other Benefits	4,384	3,589	4,552
TOTAL PERSONNEL SERVICES	53,259	47,380	56,655

Maintenance and Other Operating Expenses			
Travelling Expenses	1,148	1,567	1,120
Training and Scholarship Expenses	412	429	707
Supplies and Materials Expenses	2,005	2,813	3,518
Utility Expenses	931	3,847	2,000
Communication Expenses	603	758	650
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	286	345	300
Professional Services	1,971	3,508	4,963
General Services	1,306	1,690	1,350
Repairs and Maintenance	1,798	2,502	23,964
Taxes, Insurance Premiums and Other Fees	816	460	780
Other Maintenance and Operating Expenses			
Advertising Expenses	77	58	80
Printing and Publication Expenses	169	361	30
Representation Expenses	590	5,734	580
Rent/Lease Expenses	163	380	180
Subscription Expenses	218	860	44,046
Donations	532,987	613,280	703,787
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	545,480	638,592	788,055
TOTAL CURRENT OPERATING EXPENDITURES	598,739	685,972	844,710
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		3,036	896
Transportation Equipment Outlay			3,000
Intangible Assets Outlay		1,078	1,000
TOTAL CAPITAL OUTLAYS		4,114	4,896
GRAND TOTAL	598,739	690,086	849,606

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Globally competitive and innovative production sectors achieved.

ORGANIZATIONAL

OUTCOME : Widespread benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Call for Proposal with specific research areas and range of funding support for identified R&D priority thrusts
2. Newly/Updated sectoral roadmaps in consultation with partners and stakeholders
3. Defined work instructions/guidelines and criteria in evaluating project proposals and monitoring of projects

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

Baseline

2017 Targets

Widespread benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness increased

Percentage of priorities in the Harmonized R&D agenda addressed

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>90% of priorities in the Harmonized R&D agenda addressed

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<u>MFO / PIs</u>	<u>2017 Targets</u>
MFO 1: INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT POLICY SERVICES	
No. of policy advisories provided	16
Average % of policy advisories rated satisfactory or better	90%
% of policy advisories that have been updated, issued and disseminated within the last three (3) years	90%
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY	
No. of proposals evaluated	160
% of projects recommended for approval that subsequently received funding through the Governing Council/ EXECOM	90%
% of project proposals acted upon within four (4) months	90%
No. of projects monitored	160
% of projects completed within the past four (4) years that are published in recognized journals or utilized by the industry	90%
% of monitored projects reviewed within the year	90%