

T. TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	108,644	113,389	122,582
General Fund	108,644	113,389	122,582
Automatic Appropriations	2,316	2,315	2,722
Retirement and Life Insurance Premiums	2,316	2,315	2,722
Continuing Appropriations		325	
Unobligated Releases for MOOE R.A. No. 10651		325	
Budgetary Adjustment(s)	2,051		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,978		
Pension and Gratuity Fund	73		
Total Available Appropriations	113,011	116,029	125,304
Unused Appropriations	(359)	(325)	
Unobligated Allotment	(359)	(325)	
TOTAL OBLIGATIONS	112,652	115,704	125,304

**EXPENDITURE PROGRAM
(in pesos)**

<u>No./ Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	25,656,000	26,833,000	29,115,000
	PS	19,108,000	16,448,000	18,700,000
	MOOE	6,548,000	7,346,000	6,795,000
	CO		3,039,000	3,620,000
000003000000000	Operations	86,996,000	88,871,000	96,189,000
	PS	17,871,000	18,014,000	22,081,000
	MOOE	59,125,000	60,857,000	61,358,000
	CO	10,000,000	10,000,000	12,750,000
TOTAL AGENCY BUDGET		112,652,000	115,704,000	125,304,000
	PS	36,979,000	34,462,000	40,781,000
	MOOE	65,673,000	68,203,000	68,153,000
	CO	10,000,000	13,039,000	16,370,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	59	59	59
Total Number of Filled Positions	52	53	53

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 122,582,000
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PROPOSED 2017

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: TECHNICAL ADVISORY SERVICES	20,202,000	61,358,000	12,750,000	94,310,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	38,059,000	68,153,000	16,370,000	122,582,000
National Capital Region (NCR)	38,059,000	68,153,000	16,370,000	122,582,000
TOTAL AGENCY BUDGET	38,059,000	68,153,000	16,370,000	122,582,000

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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
0000010000000000 General Administration and Support	17,857,000	6,795,000	3,620,000	28,272,000
1030010001000000 General Management and Supervision	P 17,779,000	P 6,795,000	P 3,620,000	P 28,194,000
1030010002000000 Administration of Personnel Benefits	78,000			78,000
Sub-total, General Administration and Support	17,857,000	6,795,000	3,620,000	28,272,000

0000030000000000	Operations	20,202,000	61,358,000	12,750,000	94,310,000
0000030100000000	MFO 1: TECHNICAL ADVISORY SERVICES	20,202,000	61,358,000	12,750,000	94,310,000
1030030101000000	Technology Application, Promotion and Commercialization	14,138,000	45,915,000	1,750,000	61,803,000
1030030102000000	Technology and Invention Development Assistance	6,064,000	15,443,000	11,000,000	32,507,000
Sub-total, Operations		20,202,000	61,358,000	12,750,000	94,310,000
TOTAL NEW APPROPRIATIONS		P 38,059,000	P 68,153,000	P 16,370,000	P 122,582,000

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	19,266	19,298	22,686
Total Permanent Positions	19,266	19,298	22,686
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,272	1,272	1,272
Representation Allowance	353	348	348
Transportation Allowance	290	348	348
Clothing and Uniform Allowance	265	265	265
Productivity Incentive Allowance	98		
Overtime Pay	3		
Mid-Year Bonus - Civilian			1,890
Year End Bonus	1,619	1,609	1,890
Cash Gift	265	265	265
Step Increment		45	78
Collective Negotiation Agreement	1,275		
Productivity Enhancement Incentive	1,608	265	265
Performance Based Bonus	370		
Total Other Compensation Common to All	7,418	4,417	6,621
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	7,411	8,122	8,122
Other Personnel Benefits	143		
Anniversary Bonus - Civilian			174
Total Other Compensation for Specific Groups	7,554	8,122	8,296
Other Benefits			
Retirement and Life Insurance Premiums	2,313	2,315	2,722
PAG-IBIG Contributions	64	64	64
PhilHealth Contributions	217	182	183
Employees Compensation Insurance Premiums	64	64	64
Loyalty Award - Civilian	10		145
Terminal Leave	73		
Total Other Benefits	2,741	2,625	3,178
TOTAL PERSONNEL SERVICES	36,979	34,462	40,781

Maintenance and Other Operating Expenses

Travelling Expenses	1,543	1,800	1,965
Training and Scholarship Expenses	236	571	450
Supplies and Materials Expenses	924	1,572	1,958
Utility Expenses	1,451	1,550	1,550
Communication Expenses	499	1,024	1,174
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	3,750	4,891	4,827
General Services	1,836	1,956	2,250
Repairs and Maintenance	1,274	2,450	1,500
Financial Assistance/Subsidy	32,238	30,000	30,000
Taxes, Insurance Premiums and Other Fees	170	300	400
Labor and Wages			300
Other Maintenance and Operating Expenses			
Advertising Expenses		75	560
Printing and Publication Expenses	517	325	430
Representation Expenses	565	945	1,001
Transportation and Delivery Expenses	1,022	2,200	2,150
Rent/Lease Expenses	10,658	8,000	7,510
Membership Dues and Contributions to Organizations	1	100	100
Subscription Expenses	11	90	40
Litigation/Acquired Assets Expenses	935	2,000	2,000
Other Maintenance and Operating Expenses	7,925	8,236	7,870
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>65,673</u>	<u>68,203</u>	<u>68,153</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>102,652</u>	<u>102,665</u>	<u>108,934</u>
Capital Outlays			
Loans Receivable Accounts Outlay	10,000	10,000	10,000
Property, Plant and Equipment Outlay			
Buildings and Other Structures		1,500	2,000
Machinery and Equipment Outlay		1,352	2,370
Transportation Equipment Outlay			1,000
Furniture, Fixtures and Books Outlay			1,000
Intangible Assets Outlay		187	
TOTAL CAPITAL OUTLAYS	<u>10,000</u>	<u>13,039</u>	<u>16,370</u>
GRAND TOTAL	<u>112,652</u>	<u>115,704</u>	<u>125,304</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Globally competitive and innovative production and knowledge services sectors achieved

ORGANIZATIONAL OUTCOME : Filipinos protecting and venturing for innovative and emerging technology-based projects increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

Provide technical, financial and consultancy services to Science and Technology stakeholders

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Filipinos protecting and venturing for innovative and emerging technology-based projects increased		
Percentage of applications for patenting assistance approved	No. of assistance provided - 60	>90% of patent assistance applications approved for financial support
Percentage of technology venture financing project proposals approved	No. of project proposals received / evaluated - 30 No. of projects approved - 10	80% of technology venture financing project proposals assessed and supported

<u>MFO / PIs</u>	<u>2017 Targets</u>
MFO 1: TECHNICAL ADVISORY SERVICES	
Number of technical advisory services rendered	1,200
Percentage of clients who rate the technical services as satisfactory or better	100%
Percentage of requests that are acted upon within 3 days of request	95%

GENERAL SUMMARY
DEPARTMENT OF SCIENCE AND TECHNOLOGY

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P 482,269,000	P 3,592,603,000	P 274,325,000	P 4,349,197,000
B. ADVANCED SCIENCE AND TECHNOLOGY INSTITUTE	45,140,000	468,853,000	81,170,000	595,163,000
C. FOOD AND NUTRITION RESEARCH INSTITUTE	109,057,000	100,510,000	57,105,000	266,672,000
D. FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE	123,744,000	35,895,000	99,770,000	259,409,000
E. INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE	212,847,000	285,042,000	265,356,000	763,245,000
F. METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER	136,799,000	101,585,000	75,282,000	313,666,000
G. NATIONAL ACADEMY OF SCIENCE AND TECHNOLOGY	10,376,000	68,275,000	7,500,000	86,151,000
H. NATIONAL RESEARCH COUNCIL OF THE PHILIPPINES	26,438,000	33,390,000	4,695,000	64,523,000
I. PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION	490,065,000	459,604,000	2,347,890,000	3,297,559,000
J. PHILIPPINE COUNCIL FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES RESEARCH AND DEVELOPMENT	167,736,000	1,058,525,000	11,160,000	1,237,421,000
K. PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	37,543,000	541,033,000	3,000,000	581,576,000
L. PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT	52,852,000	788,055,000	4,896,000	845,803,000
M. PHILIPPINE INSTITUTE OF VOLCANOLOGY AND SEISMOLOGY	121,863,000	151,787,000	197,830,000	471,480,000
N. PHILIPPINE NUCLEAR RESEARCH INSTITUTE	153,930,000	132,858,000	49,872,000	336,660,000
O. PHILIPPINE SCIENCE HIGH SCHOOL	671,200,000	647,470,000	2,581,825,000	3,900,495,000
P. PHILIPPINE TEXTILE RESEARCH INSTITUTE	47,998,000	18,134,000	13,688,000	79,820,000
Q. SCIENCE EDUCATION INSTITUTE	33,200,000	2,913,386,000	5,125,000	2,951,711,000
R. SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE	34,287,000	37,086,000	22,510,000	93,883,000
S. TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE	<u>38,059,000</u>	<u>68,153,000</u>	<u>16,370,000</u>	<u>122,582,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF SCIENCE AND TECHNOLOGY	P 2,995,403,000	P 11,502,244,000	P 6,119,369,000	P 20,617,016,000
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