

E. INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	552,969	529,981	524,198
General Fund	552,969	529,981	524,198
Automatic Appropriations	15,380	16,049	16,134
Retirement and Life Insurance Premiums	15,380	16,049	16,134
Continuing Appropriations		28,107	
Unobligated Releases for Capital Outlays R.A. No. 10964		6,027	
Unobligated Releases for MOOE R.A. No. 10964		22,080	
Budgetary Adjustment(s)	19,615		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	7,526		
Miscellaneous Personnel Benefits Fund	5,297		
Pension and Gratuity Fund	6,792		
Total Available Appropriations	587,964	574,137	540,332
Unused Appropriations	(46,291)	(28,107)	
Unobligated Allotment	(46,291)	(28,107)	
TOTAL OBLIGATIONS	541,673	546,030	540,332
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	100,596,000	102,010,000	100,559,000
Regular	100,596,000	102,010,000	100,559,000
PS	93,779,000	93,160,000	93,109,000
MOOE	6,817,000	7,550,000	7,450,000
CO		1,300,000	
Operations	441,077,000	444,020,000	439,773,000
Regular	199,519,000	202,329,000	204,419,000
PS	153,828,000	158,208,000	160,198,000
MOOE	40,586,000	44,121,000	44,221,000
CO	5,105,000		

Projects / Purpose	241,558,000	241,691,000	235,354,000
MOOE	91,907,000	60,109,000	65,469,000
CO	149,651,000	181,582,000	169,885,000
TOTAL AGENCY BUDGET	541,673,000	546,030,000	540,332,000
Regular	300,115,000	304,339,000	304,978,000
PS	247,607,000	251,368,000	253,307,000
MOOE	47,403,000	51,671,000	51,671,000
CO	5,105,000	1,300,000	
Projects / Purpose	241,558,000	241,691,000	235,354,000
MOOE	91,907,000	60,109,000	65,469,000
CO	149,651,000	181,582,000	169,885,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	369	369	369
Total Number of Filled Positions	330	331	331

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....
P 524,198,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	76,480,000	40,440,000	81,563,000	198,483,000
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	24,358,000	1,993,000		26,351,000
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	45,724,000	67,257,000	88,322,000	201,303,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	237,173,000	117,140,000	169,885,000	524,198,000
National Capital Region (NCR)	237,173,000	117,140,000	169,885,000	524,198,000
TOTAL AGENCY BUDGET	237,173,000	117,140,000	169,885,000	524,198,000

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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	90,611,000	7,450,000		98,061,000
100000100001000	General Management and Supervision	80,431,000	7,228,000		87,659,000
100000100002000	Administration of Personnel Benefits	2,563,000			2,563,000
100000100003000	Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	7,617,000	222,000		7,839,000
Sub-total, General Administration and Support		90,611,000	7,450,000		98,061,000
3000000000000000	Operations	146,562,000	109,690,000	169,885,000	426,137,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness	146,562,000	109,690,000	169,885,000	426,137,000
3101000000000000	INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	76,480,000	40,440,000	81,563,000	198,483,000
310100100001000	Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	76,480,000	33,662,000		110,142,000
	Project(s)				
	Locally-Funded Project(s)		6,778,000	81,563,000	88,341,000
310100200001000	Repair/Renovation and Maintenance of ITDI Buildings and Facilities			40,000,000	40,000,000
310100200003000	ITDI Information Technology Capability Enhancement and Sustainability		6,778,000	41,563,000	48,341,000
3102000000000000	INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	24,358,000	1,993,000		26,351,000
310200100001000	Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy		576,000		576,000

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310200100002000	Promotion and Marketing of Industrial Technologies and Services	24,358,000	1,417,000		25,775,000
310300000000000	INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	<u>45,724,000</u>	<u>67,257,000</u>	<u>88,322,000</u>	<u>201,303,000</u>
310300100001000	Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	45,724,000	8,566,000		54,290,000
	Project(s)				
	Locally-Funded Project(s)		<u>58,691,000</u>	<u>88,322,000</u>	<u>147,013,000</u>
310300200001000	Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines		<u>58,691,000</u>	<u>88,322,000</u>	<u>147,013,000</u>
Sub-total, Operations		<u>146,562,000</u>	<u>109,690,000</u>	<u>169,885,000</u>	<u>426,137,000</u>
TOTAL NEW APPROPRIATIONS		P 237,173,000	P 117,140,000	P 169,885,000	P 524,198,000
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Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	123,668	133,735	134,452
Total Permanent Positions	<u>123,668</u>	<u>133,735</u>	<u>134,452</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,774	7,776	7,944
Representation Allowance	849	774	780
Transportation Allowance	648	774	780
Clothing and Uniform Allowance	1,806	1,944	1,986
Overtime Pay	140		
Mid-Year Bonus - Civilian	10,205	11,145	11,204
Year End Bonus	10,220	11,145	11,204
Cash Gift	1,623	1,620	1,655
Productivity Enhancement Incentive	1,616	1,620	1,655
Performance Based Bonus	5,277		
Collective Negotiation Agreement	7,874		
Total Other Compensation Common to All	<u>48,032</u>	<u>36,798</u>	<u>37,208</u>
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	47,606	59,792	60,111
Total Other Compensation for Specific Groups	<u>47,606</u>	<u>59,792</u>	<u>60,111</u>
Other Benefits			
Retirement and Life Insurance Premiums	14,828	16,049	16,134
PAG-IBIG Contributions	391	389	398
PhilHealth Contributions	1,520	1,563	1,578
Employees Compensation Insurance Premiums	393	389	398
Loyalty Award - Civilian	160	225	465
Terminal Leave	11,009	2,428	2,563
Total Other Benefits	<u>28,301</u>	<u>21,043</u>	<u>21,536</u>
TOTAL PERSONNEL SERVICES	<u>247,607</u>	<u>251,368</u>	<u>253,307</u>

Maintenance and Other Operating Expenses

Travelling Expenses	6,505	6,733	10,205
Training and Scholarship Expenses	2,543	4,000	4,940
Supplies and Materials Expenses	16,870	21,474	24,359
Utility Expenses	17,594	21,203	21,203
Communication Expenses	1,286	1,749	3,229
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	447	491	491
Professional Services	20,199	25,272	28,930
General Services	6,790	7,952	7,952
Repairs and Maintenance	55,083	11,367	9,692
Taxes, Insurance Premiums and Other Fees	1,649	2,412	2,112
Other Maintenance and Operating Expenses			
Advertising Expenses	326		
Printing and Publication Expenses	202	206	206
Representation Expenses	1,872	1,545	1,335
Transportation and Delivery Expenses	1,036	205	205
Rent/Lease Expenses	311	265	215
Membership Dues and Contributions to Organizations	539	5,950	400
Subscription Expenses	228	200	1,400
Other Maintenance and Operating Expenses	5,830	756	266
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	139,310	111,780	117,140
TOTAL CURRENT OPERATING EXPENDITURES	386,917	363,148	370,447
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			5,500
Buildings and Other Structures	40,000	40,000	40,000
Machinery and Equipment Outlay	114,756	141,582	124,385
Transportation Equipment Outlay		1,300	
TOTAL CAPITAL OUTLAYS	154,756	182,882	169,885
GRAND TOTAL	541,673	546,030	540,332

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

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
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%	100%
2. Number of partnerships with public and private stakeholders and international organizations	10	42
3. Amount of revenue generated from partnerships	N/A	N/A
Output Indicators		
1. Number of projects completed	15	25
2. Percentage of projects implemented within the approved timeframe	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%	68%
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INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM

Outcome Indicators		
1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	100%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	90%	100%
Output Indicators		
1. Number of knowledge/technologies diffused	30	34
2. Number of technologies transferred/commercialized through technology transfer agreement	5	12
3. Percentage of request for technology transfer that have been provided within the required timeframe	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%
Output Indicators		
1. Number of technical services rendered	15,000	25,225
2. Percentage of request for technical services that have been provided within the required timeframe	90%	100%
3. Number of clients benefiting from technical services	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
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	N/A	N/A	N/A
2. Number of partnerships with public and private stakeholders and international organizations	10	10	15
3. Amount of revenue generated from partnerships	-	Php 100,000	Php 100,000,000
Output Indicators			
1. Number of projects completed	15	15	25
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%	50%
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	N/A	N/A	N/A
Output Indicators			
1. Number of knowledge/technologies diffused	30	30	45
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	100%	90%	90%
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Output Indicators

1. Number of technical services rendered	21,488	17,000	20,000
2. Percentage of request for technical services that have been provided within the required timeframe	100%	90%	90%
3. Number of clients benefiting from technical services	-	3,000	4,000