

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	860,277	714,578	723,981
General Fund	860,277	714,578	723,981
Automatic Appropriations	3,787	3,856	4,501
Retirement and Life Insurance Premiums	3,787	3,856	4,501
Continuing Appropriations		2,338	
Unobligated Releases for Capital Outlays R.A. No. 10964		1,209	
Unobligated Releases for MOOE R.A. No. 10964		1,129	
Total Available Appropriations	864,064	720,772	728,482
Unused Appropriations	(4,893)	(2,338)	
Unreleased Appropriation Unobligated Allotment	(66) (4,827)	(2,338)	
TOTAL OBLIGATIONS	859,171	718,434	728,482

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	38,639,000	59,678,000	58,488,000

Regular	38,639,000	59,678,000	58,488,000
PS	18,840,000	19,416,000	20,296,000
MOOE	14,290,000	40,112,000	37,822,000
CO	5,509,000	150,000	370,000
Operations	820,532,000	658,756,000	669,994,000
Regular	812,308,000	655,465,000	662,538,000
PS	35,608,000	36,530,000	43,528,000
MOOE	776,700,000	618,935,000	619,010,000
Projects / Purpose	8,224,000	3,291,000	7,456,000
MOOE	2,224,000	1,621,000	3,796,000
CO	6,000,000	1,670,000	3,660,000
TOTAL AGENCY BUDGET	859,171,000	718,434,000	728,482,000
Regular	850,947,000	715,143,000	721,026,000
PS	54,448,000	55,946,000	63,824,000
MOOE	790,990,000	659,047,000	656,832,000
CO	5,509,000	150,000	370,000
Projects / Purpose	8,224,000	3,291,000	7,456,000
MOOE	2,224,000	1,621,000	3,796,000
CO	6,000,000	1,670,000	3,660,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	74	74	74
Total Number of Filled Positions	62	68	68

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....

.....P 723,981,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	39,829,000	622,806,000	3,660,000	666,295,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	59,323,000	660,628,000	4,030,000	723,981,000
National Capital Region (NCR)	59,323,000	660,628,000	4,030,000	723,981,000
TOTAL AGENCY BUDGET	59,323,000	660,628,000	4,030,000	723,981,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD) 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) PCIEERD's website.

The PCIEERD 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.

2. 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	19,494,000	37,822,000	370,000	57,686,000
100000100001000	General Management and Supervision	19,494,000	37,822,000	370,000	57,686,000
Sub-total, General Administration and Support		19,494,000	37,822,000	370,000	57,686,000
3000000000000000	Operations	39,829,000	622,806,000	3,660,000	666,295,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness	39,829,000	622,806,000	3,660,000	666,295,000
3101000000000000	NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	39,829,000	622,806,000	3,660,000	666,295,000
310100100001000	Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	39,829,000	619,010,000		658,839,000
Project(s)					
Locally-Funded Project(s)			3,796,000	3,660,000	7,456,000
310100200001000	Development and Enhancement of PCIEERD's Internal and Strategic Information Systems		3,796,000	3,660,000	7,456,000
Sub-total, Operations		39,829,000	622,806,000	3,660,000	666,295,000
TOTAL NEW APPROPRIATIONS		P 59,323,000	P 660,628,000	P 4,030,000	P 723,981,000
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Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	29,588	32,139	37,507
Total Permanent Positions	29,588	32,139	37,507
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,441	1,440	1,632
Representation Allowance	636	522	630
Transportation Allowance	524	522	630
Clothing and Uniform Allowance	306	360	408
Honoraria	70	300	300
Overtime Pay	345		
Mid-Year Bonus - Civilian	2,370	2,679	3,126
Year End Bonus	2,551	2,679	3,126
Cash Gift	308	300	340
Productivity Enhancement Incentive	303	300	340
Collective Negotiation Agreement	1,492		
Total Other Compensation Common to All	10,346	9,102	10,532
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	9,136	10,367	10,732
Total Other Compensation for Specific Groups	9,136	10,367	10,732
Other Benefits			
Retirement and Life Insurance Premiums	3,535	3,856	4,501
PAG-IBIG Contributions	71	72	82
PhilHealth Contributions	335	338	388
Employees Compensation Insurance Premiums	72	72	82
Terminal Leave	1,365		
Total Other Benefits	5,378	4,338	5,053
TOTAL PERSONNEL SERVICES	54,448	55,946	63,824
Maintenance and Other Operating Expenses			
Travelling Expenses	525	1,343	886
Training and Scholarship Expenses	15	2,124	334
Supplies and Materials Expenses	6,280	3,371	4,040
Utility Expenses	2,963	2,490	3,208
Communication Expenses	383	928	928
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	267	100	200
Professional Services	5,973	12,157	9,612
General Services	1,407	1,628	1,500
Repairs and Maintenance	1,757	1,591	1,801
Financial Assistance/Subsidy	768,524	613,922	613,922
Taxes, Insurance Premiums and Other Fees	714	770	397
Other Maintenance and Operating Expenses			
Advertising Expenses	102	94	50
Printing and Publication Expenses	46	110	50
Representation Expenses	699	110	400

Rent/Lease Expenses	140	110	100
Subscription Expenses	2,695	19,820	23,120
Other Maintenance and Operating Expenses	724		80
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	793,214	660,668	660,628
TOTAL CURRENT OPERATING EXPENDITURES	847,662	716,614	724,452
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	9,419	1,820	4,030
Transportation Equipment Outlay	2,090		
TOTAL CAPITAL OUTLAYS	11,509	1,820	4,030
GRAND TOTAL	859,171	718,434	728,482

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		
Outcome Indicators		
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	90%	100%
2. Number of partnerships with local (public and private) and international organizations	20	98
Output Indicators		
1. Number of projects funded	100	232
2. Number of projects monitored	330	297
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	50%	56%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness			
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM			
Outcome Indicators			
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	90%	90%	90%
2. Number of partnerships with local (public and private) and international organizations	20	80	50

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Output Indicators

1. Number of projects funded	98	130	100
2. Number of projects monitored	287	330	170
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	50%	50%	55%