

S. TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>126,571</u>	<u>128,728</u>	<u>129,957</u>
General Fund	126,571	128,728	129,957
Automatic Appropriations	<u>3,242</u>	<u>3,546</u>	<u>3,628</u>
Retirement and Life Insurance Premiums	3,242	3,546	3,628
Continuing Appropriations		<u>397</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		9	
Unobligated Releases for MOOE			
R.A. No. 10964		388	
Budgetary Adjustment(s)	<u>3,208</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,558		
Pension and Gratuity Fund	<u>1,650</u>		
Total Available Appropriations	133,021	132,671	133,585
Unused Appropriations	(<u>409</u>)	(<u>397</u>)	
Unobligated Allotment	(<u>409</u>)	(<u>397</u>)	
TOTAL OBLIGATIONS	<u>132,612</u>	<u>132,274</u>	<u>133,585</u>
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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	34,165,000	31,715,000	32,983,000
Regular	34,165,000	31,715,000	32,983,000
PS	22,710,000	22,823,000	25,240,000
MOOE	8,749,000	7,642,000	7,743,000
CO	2,706,000	1,250,000	
Operations	98,447,000	100,559,000	100,602,000
Regular	98,447,000	100,559,000	100,602,000
PS	26,856,000	27,912,000	27,128,000
MOOE	61,591,000	62,647,000	63,474,000
CO	10,000,000	10,000,000	10,000,000
TOTAL AGENCY BUDGET	132,612,000	132,274,000	133,585,000
Regular	132,612,000	132,274,000	133,585,000
PS	49,566,000	50,735,000	52,368,000
MOOE	70,340,000	70,289,000	71,217,000
CO	12,706,000	11,250,000	10,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	64	68	68
Total Number of Filled Positions	62	63	63

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 129,957,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	24,802,000	63,474,000	10,000,000	98,276,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	48,740,000	71,217,000	10,000,000	129,957,000
National Capital Region (NCR)	48,740,000	71,217,000	10,000,000	129,957,000
TOTAL AGENCY BUDGET	48,740,000	71,217,000	10,000,000	129,957,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Technology Application and Promotion Institute (TAPI) 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) TAPI's website.

The TAPI 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	23,938,000	7,743,000		31,681,000
100000100001000	General Management and Supervision	22,767,000	7,743,000		30,510,000
100000100002000	Administration of Personnel Benefits	1,171,000			1,171,000
Sub-total, General Administration and Support		23,938,000	7,743,000		31,681,000
3000000000000000	Operations	24,802,000	63,474,000	10,000,000	98,276,000
3100000000000000	00 : Filipinos protecting and venturing for innovative and emerging technology based projects increased	24,802,000	63,474,000	10,000,000	98,276,000
3101000000000000	TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	24,802,000	63,474,000	10,000,000	98,276,000
310100100001000	Technology Application, Promotion and Commercialization	17,426,000	45,212,000		62,638,000
310100100002000	Technology and Invention Development Assistance	7,376,000	18,262,000	10,000,000	35,638,000
Sub-total, Operations		24,802,000	63,474,000	10,000,000	98,276,000
TOTAL NEW APPROPRIATIONS		P 48,740,000	P 71,217,000	P 10,000,000	P 129,957,000
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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	27,020	29,541	30,229	
Total Permanent Positions	27,020	29,541	30,229	
Other Compensation Common to All				
Personnel Economic Relief Allowance	1,420	1,392	1,512	
Representation Allowance	358	348	348	
Transportation Allowance	268	348	348	
Clothing and Uniform Allowance	354	348	378	
Overtime Pay	19			
Mid-Year Bonus - Civilian	2,283	2,462	2,519	
Year End Bonus	2,289	2,462	2,519	
Cash Gift	290	290	315	
Productivity Enhancement Incentive	300	290	315	
Collective Negotiation Agreement	1,450			
Total Other Compensation Common to All	9,031	7,940	8,254	
Other Compensation for Specific Groups				
Magna Carta for Science & Technology Personnel	8,114	8,350	8,578	
Total Other Compensation for Specific Groups	8,114	8,350	8,578	
Other Benefits				
Retirement and Life Insurance Premiums	3,237	3,546	3,628	
PAG-IBIG Contributions	72	69	75	
PhilHealth Contributions	316	324	338	
Employees Compensation Insurance Premiums	71	69	75	
Retirement Gratuity	626			
Loyalty Award - Civilian	55	35	20	
Terminal Leave	1,024	861	1,171	
Total Other Benefits	5,401	4,904	5,307	
TOTAL PERSONNEL SERVICES	49,566	50,735	52,368	
Maintenance and Other Operating Expenses				
Travelling Expenses	1,211	1,525	1,530	
Training and Scholarship Expenses	417	400	450	
Supplies and Materials Expenses	1,991	1,932	2,115	
Utility Expenses	1,253	1,300	1,300	
Communication Expenses	838	1,769	1,585	
Awards/Rewards and Prizes		10	75	
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	118	118	118	
Professional Services	5,417	4,971	6,700	
General Services	2,177	2,163	2,445	
Repairs and Maintenance	934	1,225	1,350	
Financial Assistance/Subsidy	37,195	36,000	36,000	
Taxes, Insurance Premiums and Other Fees	204	325	270	
Labor and Wages	299	200		

Other Maintenance and Operating Expenses			
Advertising Expenses	19	280	370
Printing and Publication Expenses	252	430	450
Representation Expenses	951	1,000	985
Transportation and Delivery Expenses		2,020	1,628
Rent/Lease Expenses	10,668	9,557	10,374
Membership Dues and Contributions to Organizations		75	75
Subscription Expenses	8	40	50
Litigation/Acquired Assets Expenses	1,363	2,000	2,000
Other Maintenance and Operating Expenses	5,025	2,949	1,347
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>70,340</u>	<u>70,289</u>	<u>71,217</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>119,906</u>	<u>121,024</u>	<u>123,585</u>
Capital Outlays			
Loans Outlay	10,000	10,000	10,000
Property, Plant and Equipment Outlay			
Buildings and Other Structures	500		
Machinery and Equipment Outlay	2,206	1,250	
TOTAL CAPITAL OUTLAYS	<u>12,706</u>	<u>11,250</u>	<u>10,000</u>
GRAND TOTAL	<u>132,612</u>	<u>132,274</u>	<u>133,585</u>

STRATEGIC OBJECTIVES

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

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Filipinos protecting and venturing for innovative and emerging technology based projects increased		
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in Intellectual Property protection filing for local technologies in the IPO Philippines	228%	425%
2. Percentage increase in the commercialization and adoption by industry/community of technologies diffused/supported	5%	5%
Output Indicators		
1. Number of pre-commercialization support provided for technologies, inventions and innovation	75	98
2. Number of inventions, innovations and technologies promoted and commercialized	52	60
3. Percentage of requests that are acted upon within 3 days of request	90%	96%
4. Number of technical advisory services rendered	1,650	1,707

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Filipinos protecting and venturing for innovative and emerging technology-based projects increased			
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage increase in Intellectual Property protection filing for local technologies in the IPO Philippines	163%	163%	468%
2. Percentage increase in the commercialization and adoption by industry/community of technologies diffused/supported	5%	10%	5%
Output Indicators			
1. Number of pre-commercialization support provided for technologies, inventions and innovation	54	54	45
2. Number of inventions, innovations and technologies promoted and commercialized	46	50	50
3. Percentage of requests that are acted upon within 3 days of request	96%	95%	95%
4. Number of technical advisory services rendered	1,495	1,500	1,600