

R. SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>107,600</u>	<u>126,640</u>	<u>115,350</u>
General Fund	107,600	126,640	115,350
Automatic Appropriations	<u>3,487</u>	<u>3,526</u>	<u>3,314</u>
Retirement and Life Insurance Premiums	3,487	3,526	3,314

Continuing Appropriations	<u>3,853</u>	<u>1,896</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	375		
R.A. No. 11639		7	
Unobligated Releases for MOOE			
R.A. No. 11518	3,478		
R.A. No. 11639		1,889	
Budgetary Adjustment(s)	<u>1,225</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>1,225</u>		
Total Available Appropriations	116,165	132,062	118,664
Unused Appropriations	<u>(2,963)</u>	<u>(1,896)</u>	
Unobligated Allotment	<u>(2,963)</u>	<u>(1,896)</u>	
TOTAL OBLIGATIONS	<u>113,202</u>	<u>130,166</u>	<u>118,664</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	<u>38,479,000</u>	<u>46,606,000</u>	<u>50,648,000</u>
Regular	<u>38,479,000</u>	<u>46,606,000</u>	<u>37,758,000</u>
PS	22,756,000	27,629,000	27,215,000
MOOE	12,765,000	10,357,000	10,543,000
CO	2,958,000	8,620,000	
Projects / Purpose			<u>12,890,000</u>
Locally-Funded Project(s)			<u>12,890,000</u>
CO			12,890,000
Operations	<u>74,723,000</u>	<u>83,560,000</u>	<u>68,016,000</u>
Regular	<u>53,192,000</u>	<u>83,560,000</u>	<u>68,016,000</u>
PS	30,501,000	26,596,000	23,932,000
MOOE	22,466,000	55,714,000	44,084,000
CO	225,000	1,250,000	

Projects / Purpose	21,531,000		
Locally-Funded Project(s)	21,531,000		
MOOE	21,512,000		
CO	19,000		
TOTAL AGENCY BUDGET	113,202,000	130,166,000	118,664,000
Regular	91,671,000	130,166,000	105,774,000
PS	53,257,000	54,225,000	51,147,000
MOOE	35,231,000	66,071,000	54,627,000
CO	3,183,000	9,870,000	
Projects / Purpose	21,531,000		12,890,000
Locally-Funded Project(s)	21,531,000		12,890,000
MOOE	21,512,000		
CO	19,000		12,890,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	60	60	60
Total Number of Filled Positions	58	56	56

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....
P 115,350,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	21,896,000	44,084,000		65,980,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	47,833,000	54,627,000	12,890,000	115,350,000
National Capital Region (NCR)	47,833,000	54,627,000	12,890,000	115,350,000
TOTAL AGENCY BUDGET	47,833,000	54,627,000	12,890,000	115,350,000
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Science and Technology Information Institute (STII) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) STII's website.

The STII 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>
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	25,937,000	10,543,000		36,480,000
100000100001000	General Management and Supervision	25,937,000	10,543,000		36,480,000
Sub-total, General Administration and Support		25,937,000	10,543,000		36,480,000
3000000000000000	Operations	21,896,000	44,084,000		65,980,000
3101000000000000	SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	21,896,000	44,084,000		65,980,000
310100100001000	Operation of Science and Technology Center for Information Services	11,538,000	17,263,000		28,801,000
310100100002000	Science and Technology Promotion and Advocacy Services	10,358,000	7,445,000		17,803,000
310100100003000	Operation and Broadcast of DOST Science Technology Channel "DOSTv"		19,376,000		19,376,000
Sub-total, Operations		21,896,000	44,084,000		65,980,000
Sub-total, Program(s)		P 47,833,000	P 54,627,000		P 102,460,000
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B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

100000200004000	Conversion of Atrium to Library Makerspace			6,828,000		6,828,000
100000200005000	Improvement of DOST-STII Grounds and Facilities (GenSet, ICT Backup Facility, and Property Storage)			6,062,000		6,062,000
Sub-total, Locally-Funded Project(s)				12,890,000		12,890,000
Sub-total, Project(s)				P 12,890,000	P	12,890,000
TOTAL NEW APPROPRIATIONS				P 47,833,000	P 54,627,000	P 12,890,000 P 115,350,000

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	27,740	29,387	27,612
Total Permanent Positions	27,740	29,387	27,612
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,474	1,392	1,344
Representation Allowance	278	288	228
Transportation Allowance	162	288	228
Clothing and Uniform Allowance	378	348	336
Honoraria	234	256	256
Overtime Pay	73		
Mid-Year Bonus - Civilian	2,414	2,449	2,300
Year End Bonus	2,500	2,449	2,300
Cash Gift	315	290	280
Productivity Enhancement Incentive	295	290	280
Performance Based Bonus	1,225		
Collective Negotiation Agreement	1,500		
Total Other Compensation Common to All	10,848	8,050	7,552
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	6,542	9,109	8,924
Other Personnel Benefits	1,571		
Anniversary Bonus - Civilian	171		
Total Other Compensation for Specific Groups	8,284	9,109	8,924

Other Benefits			
Retirement and Life Insurance Premiums	3,459	3,526	3,314
PAG-IBIG Contributions	73	70	66
PhilHealth Contributions	489	645	606
Employees Compensation Insurance Premiums	73	71	66
Loyalty Award - Civilian	10	25	60
Terminal Leave	737	864	
Total Other Benefits	<u>4,841</u>	<u>5,201</u>	<u>4,112</u>
Non-Permanent Positions	<u>1,544</u>	<u>2,478</u>	<u>2,947</u>
TOTAL PERSONNEL SERVICES	<u>53,257</u>	<u>54,225</u>	<u>51,147</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,361	4,089	3,089
Training and Scholarship Expenses	77	1,325	1,311
Supplies and Materials Expenses	5,034	7,691	7,691
Utility Expenses	3,599	2,190	2,190
Communication Expenses	817	1,121	1,121
Awards/Rewards and Prizes	52		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	136	136	136
Professional Services	10,369	11,464	7,754
General Services	2,622	2,500	2,500
Repairs and Maintenance	1,107	605	605
Taxes, Insurance Premiums and Other Fees	191	102	102
Labor and Wages	10,539	10,391	7,296
Other Maintenance and Operating Expenses			
Advertising Expenses	9,137	10,968	9,656
Printing and Publication Expenses	1,552	3,069	3,069
Representation Expenses	5,454	8,453	5,953
Transportation and Delivery Expenses	20		
Rent/Lease Expenses	514	939	939
Subscription Expenses	3,384	420	607
Other Maintenance and Operating Expenses	778	608	608
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>56,743</u>	<u>66,071</u>	<u>54,627</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>110,000</u>	<u>120,296</u>	<u>105,774</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	94	8,620	12,890
Machinery and Equipment Outlay	648	1,000	
Transportation Equipment Outlay	2,460		
Intangible Assets Outlay		250	
TOTAL CAPITAL OUTLAYS	<u>3,202</u>	<u>9,870</u>	<u>12,890</u>
GRAND TOTAL	<u>113,202</u>	<u>130,166</u>	<u>118,664</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Public Science and Technology awareness increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Public Science and Technology awareness increased		P 74,723,000
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		P 74,723,000
Outcome Indicator(s)		
1. Percentage increase in public S&T awareness survey	1-1.5% (from 24.5% to 26%)	22.5% points increase from 24.5% to 47%
Output Indicator(s)		
1. Percentage of clients who rate the library services as satisfactory or better	90%	93%
2. Number of STARBOOKS sites installed	100	163
3. Number of STARBOOKS contents added	N/A	N/A
4. Number of promotion services and advocacy activities conducted	1,336	5,734
5. Number of DOSTv broadcast	N/A	N/A

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Public Science and Technology awareness increased		P 83,560,000	P 68,016,000
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		P 83,560,000	P 68,016,000
Outcome Indicator(s)			
1. Percentage increase in public S&T awareness survey	2% (from 18% to 20%)	1-1.5% (from 24.5% to 26%)	1-1.5% (from 26% to 27.5%)
Output Indicator(s)			
1. Percentage of clients who rate the library services as satisfactory or better	90%	93%	93%
2. Number of STARBOOKS sites installed	100	100	100
3. Number of STARBOOKS contents added	N/A	1,200	1200
4. Number of promotion services and advocacy activities conducted	1,336	3,800	3,800
5. Number of DOSTv broadcast	N/A	104	104