

R. SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Obligation-Based)</u> | | <u>(Cash-Based)</u> |
|---|-----------------------------|---------|-----------------------|
| | 2017 | 2018 | 2019 |
| New General Appropriations | 93,883 | 98,280 | 93,703 |
| General Fund | 93,883 | 98,280 | 93,703 |
| Automatic Appropriations | 2,343 | 2,584 | 2,684 |
| Retirement and Life Insurance Premiums | 2,343 | 2,584 | 2,684 |
| Continuing Appropriations | 1,665 | | |
| Unobligated Releases for MOOE R.A. No. 10717 | 1,665 | | |
| Budgetary Adjustment(s) | 2,526 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 880 | | |
| Pension and Gratuity Fund | 1,646 | | |
| Total Available Appropriations | 100,417 | 100,864 | 96,387 |
| Unused Appropriations | (3,283) | | |
| Unreleased Appropriation | (1,865) | | |
| Unobligated Allotment | (1,418) | | |
| TOTAL OBLIGATIONS | 97,134 | 100,864 | 96,387 |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | <u>(Obligation-Based)</u> | | <u>(Cash-Based)</u> |
|--------------------------------------|-----------------------------|-----------------|-----------------------|
| | 2017 Actual | 2018 Current | 2019 Proposed |
| General Administration and Support | 31,704,000 | 26,977,000 | 33,812,000 |
| Regular | 31,704,000 | 26,977,000 | 33,812,000 |
| PS | 18,216,000 | 17,643,000 | 18,330,000 |
| MOOE | 8,627,000 | 8,074,000 | 8,693,000 |
| CO | 4,861,000 | 1,260,000 | 6,789,000 |
| Operations | 34,416,000 | 73,887,000 | 62,575,000 |
| Regular | 34,416,000 | 44,079,000 | 43,325,000 |
| PS | 20,366,000 | 21,503,000 | 21,401,000 |
| MOOE | 14,050,000 | 22,076,000 | 21,924,000 |
| CO | | 500,000 | |
| Projects / Purpose | | 29,808,000 | 19,250,000 |
| MOOE | | 18,871,000 | 19,250,000 |
| CO | | 10,937,000 | |

| | | | |
|---------------------|------------|-------------|------------|
| Projects / Purpose | 31,014,000 | | |
| MOOE | 14,500,000 | | |
| CO | 16,514,000 | | |
| TOTAL AGENCY BUDGET | 97,134,000 | 100,864,000 | 96,387,000 |
| Regular | 66,120,000 | 71,056,000 | 77,137,000 |
| PS | 38,582,000 | 39,146,000 | 39,731,000 |
| MOOE | 22,677,000 | 30,150,000 | 30,617,000 |
| CO | 4,861,000 | 1,760,000 | 6,789,000 |
| Projects / Purpose | 31,014,000 | 29,808,000 | 19,250,000 |
| MOOE | 14,500,000 | 18,871,000 | 19,250,000 |
| CO | 16,514,000 | 10,937,000 | |

STAFFING SUMMARY

| | 2017 | 2018 | 2019 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 54 | 54 | 54 |
| Total Number of Filled Positions | 53 | 50 | 50 |

Proposed New Appropriations Language

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

P 93,703,000

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PROPOSED 2019 (Cash-Based)

| OPERATIONS BY PROGRAM | PS | MOOE | CO | TOTAL |
|--|------------|------------|----|------------|
| SCIENCE AND TECHNOLOGY INFORMATION PROGRAM | 19,583,000 | 41,174,000 | | 60,757,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

| REGION | PS | MOOE | CO | TOTAL |
|-------------------------------|------------|------------|-----------|------------|
| Regional Allocation | 37,047,000 | 49,867,000 | 6,789,000 | 93,703,000 |
| National Capital Region (NCR) | 37,047,000 | 49,867,000 | 6,789,000 | 93,703,000 |
| TOTAL AGENCY BUDGET | 37,047,000 | 49,867,000 | 6,789,000 | 93,703,000 |

SPECIAL PROVISION(S)

- 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:

- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- 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> |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 17,464,000 | 8,693,000 | 6,789,000 | 32,946,000 |
| 100000100001000 | General Management and Supervision | 17,464,000 | 8,693,000 | 6,789,000 | 32,946,000 |
| Sub-total, General Administration and Support | | 17,464,000 | 8,693,000 | 6,789,000 | 32,946,000 |
| 3000000000000000 | Operations | 19,583,000 | 41,174,000 | | 60,757,000 |
| 3100000000000000 | 00 : Public Science and Technology awareness increased | 19,583,000 | 41,174,000 | | 60,757,000 |
| 3101000000000000 | SCIENCE AND TECHNOLOGY INFORMATION PROGRAM | 19,583,000 | 41,174,000 | | 60,757,000 |
| 310100100001000 | Operation of Science and Technology Center for Information Services | 8,855,000 | 6,516,000 | | 15,371,000 |
| 310100100002000 | Science and Technology Promotion and Advocacy Services | 10,728,000 | 15,408,000 | | 26,136,000 |
| Project(s) | | | | | |
| Locally-Funded Project(s) | | | 19,250,000 | | 19,250,000 |
| 310100200001000 | Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV" | | 19,250,000 | | 19,250,000 |
| Sub-total, Operations | | 19,583,000 | 41,174,000 | | 60,757,000 |
| TOTAL NEW APPROPRIATIONS | | P 37,047,000 | P 49,867,000 | P 6,789,000 | P 93,703,000 |
| | | ===== | ===== | ===== | ===== |

Obligations, by Object of ExpendituresCYS 2017-2019
(In Thousand Pesos)

| | (Obligation-Based) | | (Cash-Based) |
|---|----------------------|---------------|----------------|
| | 2017 | 2018 | 2019 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 19,473 | 21,535 | 22,370 |
| Total Permanent Positions | <u>19,473</u> | <u>21,535</u> | <u>22,370</u> |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 1,221 | 1,248 | 1,200 |
| Representation Allowance | 288 | 288 | 288 |
| Transportation Allowance | 180 | 288 | 288 |
| Clothing and Uniform Allowance | 255 | 260 | 300 |
| Honoraria | 209 | | |
| Overtime Pay | 41 | | |
| Mid-Year Bonus - Civilian | 1,503 | 1,795 | 1,864 |
| Year End Bonus | 1,633 | 1,795 | 1,864 |
| Cash Gift | 258 | 260 | 250 |
| Productivity Enhancement Incentive | 260 | 260 | 250 |
| Performance Based Bonus | 880 | | |
| Collective Negotiation Agreement | 1,254 | | |
| Total Other Compensation Common to All | <u>7,982</u> | <u>6,194</u> | <u>6,304</u> |
| Other Compensation for Specific Groups | | | |
| Magna Carta for Science & Technology Personnel | 6,340 | 8,053 | 7,961 |
| Anniversary Bonus - Civilian | 129 | | |
| Total Other Compensation for Specific Groups | <u>6,469</u> | <u>8,053</u> | <u>7,961</u> |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 2,343 | 2,584 | 2,684 |
| PAG-IBIG Contributions | 61 | 63 | 60 |
| PhilHealth Contributions | 191 | 198 | 252 |
| Employees Compensation Insurance Premiums | 61 | 63 | 60 |
| Loyalty Award - Civilian | 15 | | 40 |
| Terminal Leave | 1,987 | 456 | |
| Total Other Benefits | <u>4,658</u> | <u>3,364</u> | <u>3,096</u> |
| TOTAL PERSONNEL SERVICES | <u>38,582</u> | <u>39,146</u> | <u>39,731</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 2,171 | 2,576 | 3,330 |
| Training and Scholarship Expenses | 1,499 | 1,412 | 1,600 |
| Supplies and Materials Expenses | 2,902 | 8,824 | 6,726 |
| Utility Expenses | 2,136 | 2,221 | 2,288 |
| Communication Expenses | 532 | 1,526 | 1,593 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 122 | 118 | 120 |
| Professional Services | 9,867 | 2,529 | 4,929 |
| General Services | 2,164 | 2,075 | 2,075 |
| Repairs and Maintenance | 228 | 644 | 959 |
| Taxes, Insurance Premiums and Other Fees | 152 | 136 | 150 |
| Labor and Wages | 5,647 | 10,571 | 10,563 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 2,694 | 6,057 | 6,142 |
| Printing and Publication Expenses | 2,698 | 1,642 | 3,083 |
| Representation Expenses | 2,655 | 5,661 | 3,990 |
| Transportation and Delivery Expenses | 10 | | |

| | | | |
|---|---------------|----------------|---------------|
| Rent/Lease Expenses | 1,041 | 2,036 | 1,573 |
| Subscription Expenses | 59 | 309 | 81 |
| Other Maintenance and Operating Expenses | 600 | 684 | 665 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 37,177 | 49,021 | 49,867 |
| TOTAL CURRENT OPERATING EXPENDITURES | 75,759 | 88,167 | 89,598 |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Buildings and Other Structures | 11,400 | 10,937 | |
| Machinery and Equipment Outlay | 8,478 | 1,760 | 6,789 |
| Furniture, Fixtures and Books Outlay | 991 | | |
| Intangible Assets Outlay | 506 | | |
| TOTAL CAPITAL OUTLAYS | 21,375 | 12,697 | 6,789 |
| GRAND TOTAL | 97,134 | 100,864 | 96,387 |

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>2017 GAA Targets</u> | <u>2017 Actual</u> |
|---|---|--------------------|
| Public Science and Technology awareness increased | | |
| Percentage increase in public S&T awareness survey | >5% improvement in public S&T awareness | - |

| <u>MFO / Performance Indicators</u> | <u>2017 GAA Targets</u> | <u>2017 Actual</u> |
|---|-------------------------|--------------------|
| MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES | | |
| Number of clients served | 1,202,371 | 1,555,262 |
| Percentage of clients who rate the service as satisfactory or better | 90% | 100% |
| Percentage of inquiries where reference materials were provided within five (5) minutes | 90% | 100% |
| Number of promotion services rendered | 1,079 | 1,342 |
| Percentage of clients who rate the service as satisfactory or better | 90% | 90% |
| Percentage of services rendered monthly | 90% | 96% |

| <u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u> | <u>2018 GAA Targets</u> | <u>Baseline</u> | <u>2019 Targets</u> |
|---|-------------------------|-----------------|---------------------|
| Public Science and Technology awareness increased | | | |
| SCIENCE AND TECHNOLOGY INFORMATION PROGRAM | | | |
| Outcome Indicator | | | |
| 1. Percentage increase in public S&T awareness survey | 5% | | N/A |

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Output Indicators

| | | | |
|--|-------|-------|-------|
| 1. Percentage of clients who rate the library services as satisfactory or better | 90% | 90% | 90% |
| 2. Number of STARBOOKS sites installed | 100 | 100 | 100 |
| 3. Number of promotion services and advocacy activities conducted | 1,103 | 1,408 | 1,103 |