

E. INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>245,089</u>	<u>254,125</u>	<u>763,245</u>
General Fund	245,089	254,125	763,245
Automatic Appropriations	<u>12,003</u>	<u>12,012</u>	<u>13,896</u>
Retirement and Life Insurance Premiums	12,003	12,012	13,896
Continuing Appropriations	<u>17,611</u>	<u>13,267</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10633	1,662		
Unobligated Releases for Capital Outlays			
R.A. No. 10633	9,504		
R.A. No. 10651		11,597	
Unobligated Releases for MOOE			
R.A. No. 10633	6,445		
R.A. No. 10651		1,670	

Budgetary Adjustment(s)	<u>19,999</u>		
Transfer(s) from:			
International Commitments Fund	2,682		
Miscellaneous Personnel Benefits Fund	12,022		
Pension and Gratuity Fund	<u>5,295</u>		
Total Available Appropriations	294,702	279,404	777,141
Unused Appropriations	(15,865)	(13,267)	
Unreleased Appropriation	(1,662)		
Unobligated Allotment	<u>(14,203)</u>	<u>(13,267)</u>	
TOTAL OBLIGATIONS	<u>278,837</u>	<u>266,137</u>	<u>777,141</u>
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EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	<u>109,010,000</u>	<u>92,350,000</u>	<u>93,468,000</u>
	PS	92,546,000	79,187,000	81,501,000
	MOOE	7,941,000	9,088,000	8,967,000
	CO	8,523,000	4,075,000	3,000,000
000003000000000	Operations	<u>161,390,000</u>	<u>157,912,000</u>	<u>196,355,000</u>
	PS	118,678,000	119,491,000	145,242,000
	MOOE	33,604,000	38,421,000	51,113,000
	CO	9,108,000		
	Projects	<u>8,437,000</u>	<u>15,875,000</u>	<u>487,318,000</u>
	MOOE	5,236,000		224,962,000
	CO	3,201,000	15,875,000	262,356,000
TOTAL AGENCY BUDGET		<u>278,837,000</u>	<u>266,137,000</u>	<u>777,141,000</u>
	PS	211,224,000	198,678,000	226,743,000
	MOOE	46,781,000	47,509,000	285,042,000
	CO	20,832,000	19,950,000	265,356,000

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions	369	369	369
Total Number of Filled Positions	318	321	321

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....
P 763,245,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	74,013,000	38,406,000		112,419,000
MFO 2: TECHNICAL ADVISORY SERVICES	58,935,000	12,707,000		71,642,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017 (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	212,847,000	285,042,000	265,356,000	763,245,000
National Capital Region (NCR)	212,847,000	285,042,000	265,356,000	763,245,000
TOTAL AGENCY BUDGET	212,847,000	285,042,000	265,356,000	763,245,000

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.

The Industrial Technology Development Institute (ITDI) shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Director of ITDI and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are posted on the ITDI website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
0000010000000000 General Administration and Support	79,899,000	8,967,000	3,000,000	91,866,000
1030010001000000 General Administrative and Support Services	P 77,543,000	P 8,967,000	P 3,000,000	P 89,510,000
1030010002000000 Administration of Personnel Benefits	2,356,000			2,356,000
Sub-total, General Administration and Support	79,899,000	8,967,000	3,000,000	91,866,000

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00000300000000	Operations	<u>132,948,000</u>	<u>51,113,000</u>	<u>184,061,000</u>
00000301000000	MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	<u>74,013,000</u>	<u>38,406,000</u>	<u>112,419,000</u>
000003010100000	Scientific Research and Development Services on Application of Technologies in Industrial, Biological and Allied Fields	<u>74,013,000</u>	<u>38,406,000</u>	<u>112,419,000</u>
168003010100001	Research and Development of Technologies in Industrial Manufacturing , Mineral Processing and Energy	66,978,000	37,918,000	104,896,000
168003010100002	Application of Research and Development Results of Technologies in Industrial Manufacturing, Mineral Processing and Energy		216,000	216,000
168003010100003	Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	7,035,000	272,000	7,307,000
00000302000000	MFO 2: TECHNICAL ADVISORY SERVICES	<u>58,935,000</u>	<u>12,707,000</u>	<u>71,642,000</u>
167003020100000	Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	39,871,000	10,973,000	50,844,000
167003020200000	Promotion and Marketing of Industrial Technologies and Services	<u>19,064,000</u>	<u>1,734,000</u>	<u>20,798,000</u>
Sub-total, Operations		<u>132,948,000</u>	<u>51,113,000</u>	<u>184,061,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P <u>212,847,000</u>	P <u>60,080,000</u>	P <u>3,000,000</u>
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000004000000000	Locally-Funded Projects		<u>224,962,000</u>	<u>262,356,000</u>
000004010000000	Buildings and Other Structures			<u>40,000,000</u>
000004010500000	Government Buildings			<u>40,000,000</u>
167004010500003	Repair/Renovation and Maintenance of ITDI Buildings and Facilities			<u>40,000,000</u>
000004070000000	Economic Development		<u>224,962,000</u>	<u>222,356,000</u>
000004070500000	Trade and Industry		<u>224,962,000</u>	<u>222,356,000</u>
167004070500001	Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines		195,866,000	199,496,000
167004070500002	Modular Multi-Industry Innovation Center		<u>29,096,000</u>	<u>22,860,000</u>
Sub-total, Locally-Funded Project(s)			<u>224,962,000</u>	<u>262,356,000</u>
TOTAL PROJECTS			P <u>224,962,000</u>	P <u>262,356,000</u>
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TOTAL NEW APPROPRIATIONS		P <u>212,847,000</u>	P <u>285,042,000</u>	P <u>265,356,000</u>
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Obligations, by Object of ExpendituresCYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	99,691	100,089	115,795
Total Permanent Positions	99,691	100,089	115,795
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,611	7,656	7,704
Representation Allowance	829	750	708
Transportation Allowance	641	750	708
Clothing and Uniform Allowance	1,490	1,595	1,605
Productivity Incentive Allowance	599		
Overtime Pay	92		
Mid-Year Bonus - Civilian			9,649
Year End Bonus	8,418	8,341	9,649
Cash Gift	1,603	1,595	1,605
Step Increment		237	473
Collective Negotiation Agreement	6,642		
Productivity Enhancement Incentive	8,380	1,595	1,605
Performance Based Bonus	3,640		
Total Other Compensation Common to All	39,945	22,519	33,706
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	51,915	59,564	59,655
Total Other Compensation for Specific Groups	51,915	59,564	59,655
Other Benefits			
Retirement and Life Insurance Premiums	12,016	12,012	13,896
PAG-IBIG Contributions	382	383	384
PhilHealth Contributions	1,160	1,009	1,040
Employees Compensation Insurance Premiums	383	383	384
Retirement Gratuity	45		
Loyalty Award - Civilian	300		
Terminal Leave	5,387	2,719	1,883
Total Other Benefits	19,673	16,506	17,587
TOTAL PERSONNEL SERVICES	211,224	198,678	226,743
Maintenance and Other Operating Expenses			
Travelling Expenses	4,414	4,235	8,719
Training and Scholarship Expenses	1,036	500	5,335
Supplies and Materials Expenses	6,941	8,750	16,978
Utility Expenses	16,023	17,727	22,362
Communication Expenses	1,212	1,680	2,464
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	637	463	483
Professional Services	2,163	70	21,164
General Services	5,660	6,352	7,952
Repairs and Maintenance	2,731	3,587	189,683
Taxes, Insurance Premiums and Other Fees	1,151	1,792	2,892
Other Maintenance and Operating Expenses			
Advertising Expenses	1	50	100
Printing and Publication Expenses	159	132	222
Representation Expenses	675	165	1,065
Transportation and Delivery Expenses	417	165	435
Rent/Lease Expenses	253	222	440

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Membership Dues and Contributions to Organizations	239	400	500
Subscription Expenses	64	280	210
Other Maintenance and Operating Expenses	3,005	939	4,038
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>46,781</u>	<u>47,509</u>	<u>285,042</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>258,005</u>	<u>246,187</u>	<u>511,785</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		4,200	
Buildings and Other Structures	11,696	8,000	40,000
Machinery and Equipment Outlay	9,136	6,075	222,356
Transportation Equipment Outlay			3,000
Intangible Assets Outlay		1,675	
TOTAL CAPITAL OUTLAYS	<u>20,832</u>	<u>19,950</u>	<u>265,356</u>
GRAND TOTAL	<u>278,837</u>	<u>266,137</u>	<u>777,141</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Globally competitive and innovative production and knowledge services sectors achieved

ORGANIZATIONAL OUTCOME : Widespread benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Implement more focused R&D projects
2. Render a variety of Scientific and Technological services to its clients from different sectors
3. Diffuse/transfer the results of its R&D undertakings to adopters nationwide

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Widespread benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness increased		
Percentage benefit incidence of ITDI services to target manufacturing MSMEs	90% of 3,300 MSMEs engaged in industry oriented business derived from the five-year average historical data.	>90% of total target MSMEs
<u>MFO / PIs</u>		<u>2017 Targets</u>
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT		
No. of R & D programs/projects completed and disseminated		15
% of projects completed in the last 5 years that are published in recognized media or adopted by industry		70%
% of projects completed within the timeframe in accordance with original project approval		90%

MFO 2: TECHNICAL ADVISORY SERVICES

No. of technical services advisory services provided	12,000
% of clients who rate the technical services as satisfactory or better	90%
% of requests for technical advice that are acted upon within 3 days of request	90%