

S. SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	48,790	57,836	93,883
General Fund	48,790	57,836	93,883
Automatic Appropriations	2,049	2,099	2,303
Retirement and Life Insurance Premiums	2,049	2,099	2,303
Budgetary Adjustment(s)	3,404		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,065		
Pension and Gratuity Fund	1,339		
Total Available Appropriations	54,243	59,935	96,186
Unused Appropriations	( 2,061)		
Unobligated Allotment	( 2,061)		
TOTAL OBLIGATIONS	52,182	59,935	96,186
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EXPENDITURE PROGRAM  
(in pesos)

<u>No./ Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	23,965,000	27,769,000	30,242,000
	PS	16,095,000	16,538,000	16,477,000
	MOOE	7,870,000	8,076,000	8,655,000
	CO		3,155,000	5,110,000
000003000000000	Operations	28,217,000	32,166,000	33,979,000
	PS	17,582,000	16,672,000	20,113,000
	MOOE	10,635,000	15,494,000	13,866,000
	Projects			31,965,000
	MOOE			14,565,000
	CO			17,400,000

TOTAL AGENCY BUDGET	52,182,000	59,935,000	96,186,000
PS	33,677,000	33,210,000	36,590,000
MOOE	18,505,000	23,570,000	37,086,000
CO		3,155,000	22,510,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	54	54	54
Total Number of Filled Positions	52	52	52

Proposed New Appropriations Language  
 For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....  
 .....P 93,883,000  
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OPERATIONS BY MFO

PROPOSED 2017

	PS	MOOE	CO	TOTAL
MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES	18,414,000	13,866,000		32,280,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017  
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	34,287,000	37,086,000	22,510,000	93,883,000
National Capital Region (NCR)	34,287,000	37,086,000	22,510,000	93,883,000
TOTAL AGENCY BUDGET	34,287,000	37,086,000	22,510,000	93,883,000
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SPECIAL PROVISION(S)

1. 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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
00000100000000	General Administration and Support	<u>15,873,000</u>	<u>8,655,000</u>	<u>5,110,000</u>	<u>29,638,000</u>
103001000100000	General Administration and Support Services	P 13,590,000	P 8,655,000	P 5,110,000	P 27,355,000
103001000200000	Administration of Personnel Benefits	<u>2,283,000</u>			<u>2,283,000</u>
Sub-total, General Administration and Support		<u>15,873,000</u>	<u>8,655,000</u>	<u>5,110,000</u>	<u>29,638,000</u>
000003000000000	Operations	<u>18,414,000</u>	<u>13,866,000</u>		<u>32,280,000</u>
000003010000000	MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES	<u>18,414,000</u>	<u>13,866,000</u>		<u>32,280,000</u>
103003010100000	Operation of Science and Technology Center for Information Services	9,092,000	7,249,000		16,341,000
103003010200000	Implementation of the Science and Technology Promotion and Advocacy Program	<u>9,322,000</u>	<u>6,617,000</u>		<u>15,939,000</u>
Sub-total, Operations		<u>18,414,000</u>	<u>13,866,000</u>		<u>32,280,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P 34,287,000	P 22,521,000	P 5,110,000	P 61,918,000
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000004000000000	Locally-Funded Projects		<u>14,565,000</u>	<u>17,400,000</u>	<u>31,965,000</u>
000004010000000	Buildings and Other Structures			<u>11,400,000</u>	<u>11,400,000</u>
000004010500000	Government Buildings			<u>11,400,000</u>	<u>11,400,000</u>
103004010500002	Infrastructure Rehabilitation and Improvement of STII Building			11,400,000	11,400,000
000004040000000	Power and Communication Infrastructure		<u>14,565,000</u>	<u>6,000,000</u>	<u>20,565,000</u>
000004040500000	Communication		<u>14,565,000</u>	<u>6,000,000</u>	<u>20,565,000</u>
243004040500001	Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"		<u>14,565,000</u>	<u>6,000,000</u>	<u>20,565,000</u>
Sub-total, Locally-Funded Project(s)			<u>14,565,000</u>	<u>17,400,000</u>	<u>31,965,000</u>
TOTAL PROJECTS			P 14,565,000	P 17,400,000	P 31,965,000
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TOTAL NEW APPROPRIATIONS		P 34,287,000	P 37,086,000	P 22,510,000	P 93,883,000
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Obligations, by Object of ExpendituresCYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	16,445	17,484	19,191
Total Permanent Positions	<u>16,445</u>	<u>17,484</u>	<u>19,191</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,229	1,272	1,248
Representation Allowance	179	288	180
Transportation Allowance	179	288	180
Clothing and Uniform Allowance	260	265	260
Productivity Incentive Allowance	96		
Honoraria	23		
Mid-Year Bonus - Civilian			1,600
Year End Bonus	1,376	1,457	1,600
Cash Gift	257	265	260
Step Increment		44	77
Collective Negotiation Agreement	1,275		
Productivity Enhancement Incentive	1,362	265	260
Performance Based Bonus	608		
Total Other Compensation Common to All	<u>6,844</u>	<u>4,144</u>	<u>5,665</u>
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	6,634	6,973	6,928
Total Other Compensation for Specific Groups	<u>6,634</u>	<u>6,973</u>	<u>6,928</u>
Other Benefits			
Retirement and Life Insurance Premiums	1,974	2,099	2,303
PAG-IBIG Contributions	62	64	63
PhilHealth Contributions	190	171	171
Employees Compensation Insurance Premiums	62	64	63
Retirement Gratuity		1,850	1,865
Loyalty Award - Civilian	55		
Terminal Leave	1,411	361	341
Total Other Benefits	<u>3,754</u>	<u>4,609</u>	<u>4,806</u>
<b>TOTAL PERSONNEL SERVICES</b>	<u><b>33,677</b></u>	<u><b>33,210</b></u>	<u><b>36,590</b></u>
<b>Maintenance and Other Operating Expenses</b>			
Travelling Expenses	1,749	1,900	1,800
Training and Scholarship Expenses	434	1,130	900
Supplies and Materials Expenses	1,974	3,590	4,167
Utility Expenses	2,311	3,200	3,122
Communication Expenses	442	2,413	1,354
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	125	153	153
Professional Services	1,309	750	11,770
General Services	1,966	1,920	1,960
Repairs and Maintenance	1,029	2,046	1,100
Taxes, Insurance Premiums and Other Fees	130	118	220
Labor and Wages	2,394	2,630	4,679
Other Maintenance and Operating Expenses			
Advertising Expenses	16	150	1,070
Printing and Publication Expenses	2,212	1,710	1,880



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Number of promotion services rendered	1,079
Percentage of clients who rate the service as satisfactory or better	90%
Percentage of services rendered monthly	90%