

E. INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>254,125</u>	<u>763,245</u>	<u>552,969</u>
General Fund	254,125	763,245	552,969
Automatic Appropriations	<u>12,859</u>	<u>13,896</u>	<u>15,380</u>
Retirement and Life Insurance Premiums	12,859	13,896	15,380
Continuing Appropriations	<u>13,267</u>	<u>209</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	11,597		
R.A. No. 10717		209	
Unobligated Releases for MOOE			
R.A. No. 10651	1,670		
Budgetary Adjustment(s)	<u>22,486</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	21,060		
Pension and Gratuity Fund	<u>1,426</u>		
Total Available Appropriations	<u>302,737</u>	<u>777,350</u>	<u>568,349</u>
Unused Appropriations	<u>( 8,880)</u>	<u>( 209)</u>	
Unreleased Appropriation	( 123)		
Unobligated Allotment	<u>( 8,757)</u>	<u>( 209)</u>	
TOTAL OBLIGATIONS	<u>293,857</u>	<u>777,141</u>	<u>568,349</u>

EXPENDITURE PROGRAM  
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>109,452,000</u>	<u>93,468,000</u>	<u>103,809,000</u>
Regular	<u>109,452,000</u>	<u>93,468,000</u>	<u>103,809,000</u>
PS	96,493,000	81,501,000	96,259,000
MOOE	8,588,000	8,967,000	7,550,000
CO	4,371,000	3,000,000	

Operations	157,465,000	196,355,000	464,540,000
Regular	157,465,000	196,355,000	204,901,000
PS	122,469,000	145,242,000	149,418,000
MOOE	34,996,000	51,113,000	53,342,000
CO			2,141,000
Projects / Purpose			259,639,000
MOOE			104,293,000
CO			155,346,000
Projects / Purpose	26,940,000	487,318,000	
MOOE		224,962,000	
CO	26,940,000	262,356,000	
TOTAL AGENCY BUDGET	293,857,000	777,141,000	568,349,000
Regular	266,917,000	289,823,000	308,710,000
PS	218,962,000	226,743,000	245,677,000
MOOE	43,584,000	60,080,000	60,892,000
CO	4,371,000	3,000,000	2,141,000
Projects / Purpose	26,940,000	487,318,000	259,639,000
MOOE		224,962,000	104,293,000
CO	26,940,000	262,356,000	155,346,000

## STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	369	369	369
Total Number of Filled Positions	317	329	329

## Proposed New Appropriations Language

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

.....P 552,969,000

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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	71,819,000	49,169,000	42,141,000	163,129,000
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	20,757,000	1,593,000		22,350,000
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	44,129,000	106,873,000	115,346,000	266,348,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	230,297,000	165,185,000	157,487,000	552,969,000
National Capital Region (NCR)	230,297,000	165,185,000	157,487,000	552,969,000
TOTAL AGENCY BUDGET	230,297,000	165,185,000	157,487,000	552,969,000
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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, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, 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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	93,592,000	7,550,000		101,142,000
100000100001000	General Management and Supervision	81,668,000	7,328,000		88,996,000
100000100002000	Administration of Personnel Benefits	4,217,000			4,217,000
100000100003000	Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	7,707,000	222,000		7,929,000
Sub-total, General Administration and Support		93,592,000	7,550,000		101,142,000
3000000000000000	Operations	136,705,000	157,635,000	157,487,000	451,827,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness	136,705,000	157,635,000	157,487,000	451,827,000
3101000000000000	INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	71,819,000	49,169,000	42,141,000	163,129,000
310100100001000	Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	71,819,000	42,783,000	2,141,000	116,743,000
	Project(s)				
	Locally-Funded Project(s)		6,386,000	40,000,000	46,386,000
310100200001000	Repair/Renovation and Maintenance of ITDI Buildings and Facilities			40,000,000	40,000,000
310100200002000	Modular Multi-Industry Innovation Center		6,386,000		6,386,000
3102000000000000	INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	20,757,000	1,593,000		22,350,000

310200100001000	Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy		176,000		176,000
310200100002000	Promotion and Marketing of Industrial Technologies and Services	20,757,000	1,417,000		22,174,000
310300000000000	INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	44,129,000	106,873,000	115,346,000	266,348,000
310300100001000	Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	44,129,000	8,966,000		53,095,000
	Project(s)				
	Locally-Funded Project(s)		97,907,000	115,346,000	213,253,000
310300200001000	Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines		97,907,000	115,346,000	213,253,000
Sub-total, Operations		136,705,000	157,635,000	157,487,000	451,827,000
TOTAL NEW APPROPRIATIONS		P 230,297,000	P 165,185,000	P 157,487,000	P 552,969,000

Obligations, by Object of Expenditures

CYs 2016-2018  
(In Thousand Pesos)

	2016	2017	2018
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	106,632	115,795	128,172
<b>Total Permanent Positions</b>	<b>106,632</b>	<b>115,795</b>	<b>128,172</b>
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,625	7,704	7,896
Representation Allowance	813	708	840
Transportation Allowance	710	708	840
Clothing and Uniform Allowance	1,505	1,605	1,645
Overtime Pay	72		
Mid-Year Bonus - Civilian	8,880	9,649	10,681
Year End Bonus	8,914	9,649	10,681
Cash Gift	1,610	1,605	1,645
Step Increment	145	473	
Collective Negotiation Agreement	3,925		
Productivity Enhancement Incentive	1,585	1,605	1,645
Performance Based Bonus	4,384		
<b>Total Other Compensation Common to All</b>	<b>40,168</b>	<b>33,706</b>	<b>35,873</b>
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	53,127	59,655	60,020
<b>Total Other Compensation for Specific Groups</b>	<b>53,127</b>	<b>59,655</b>	<b>60,020</b>
Other Benefits			
Retirement and Life Insurance Premiums	12,825	13,896	15,380
PAG-IBIG Contributions	383	384	395
PhilHealth Contributions	1,205	1,040	1,225
Employees Compensation Insurance Premiums	383	384	395
Terminal Leave	4,239	1,883	4,217
<b>Total Other Benefits</b>	<b>19,035</b>	<b>17,587</b>	<b>21,612</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>218,962</b>	<b>226,743</b>	<b>245,677</b>

## Maintenance and Other Operating Expenses

Travelling Expenses	1,235	8,719	10,657
Training and Scholarship Expenses	293	5,335	7,030
Supplies and Materials Expenses	5,048	16,978	15,321
Utility Expenses	17,957	22,362	26,174
Communication Expenses	1,182	2,464	1,649
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	448	483	491
Professional Services	135	21,164	31,807
General Services	6,044	7,952	7,952
Repairs and Maintenance	2,514	189,683	57,865
Taxes, Insurance Premiums and Other Fees	1,323	2,892	2,412
Other Maintenance and Operating Expenses			
Advertising Expenses	50	100	50
Printing and Publication Expenses	255	222	206
Representation Expenses	261	1,065	985
Transportation and Delivery Expenses	219	435	305
Rent/Lease Expenses	193	440	415
Membership Dues and Contributions to Organizations	410	500	400
Subscription Expenses	33	210	470
Other Maintenance and Operating Expenses	5,984	4,038	996
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>43,584</b>	<b>285,042</b>	<b>165,185</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>262,546</b>	<b>511,785</b>	<b>410,862</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	4,078		
Buildings and Other Structures	19,261	40,000	40,000
Machinery and Equipment Outlay	6,306	222,356	117,487
Transportation Equipment Outlay		3,000	
Intangible Assets Outlay	1,666		
<b>TOTAL CAPITAL OUTLAYS</b>	<b>31,311</b>	<b>265,356</b>	<b>157,487</b>
<b>GRAND TOTAL</b>	<b>293,857</b>	<b>777,141</b>	<b>568,349</b>

## STRATEGIC OBJECTIVES

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

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

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
Widespread benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		
Percentage benefit incidence of ITDI services to target manufacturing MSMEs	100%	>90% of total target MSMEs
<b>MFO / Performance Indicators</b>	<b>2016 Targets</b>	<b>2016 Actual</b>
<b>MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT</b>		<b>2017 GAA Targets</b>
No. of R & D programs/projects completed and disseminated	15	14
		15

% of projects completed in the last 5 years that are published in recognized media or adopted by industry	70%	87.5 %	70%
% of projects completed within the timeframe in accordance with original project approval	90%	87.5 %	90%
<b>MFO 2: TECHNICAL ADVISORY SERVICES</b>			
No. of technical services advisory services provided	12,000	26,501	12,000
% of clients who rate the technical services as satisfactory or better	90%	100 %	90%
% of requests for technical advice that are acted upon within 3 days of request	90%	100 %	90%
<b>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</b>			
<b>Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness</b>			
<b>INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM</b>			
<b>Outcome Indicators</b>			
1. Percentage benefit incidence of intervention to local industries and/or institutions	-		70%
2. Number of partnerships with public and private stakeholders and international organizations	-		10
<b>Output Indicators</b>			
1. Number of projects completed	14		15
2. Percentage of projects implemented within the approved time frame	88%		100%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	-		70%
<b>INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM</b>			
<b>Outcome Indicators</b>			
1. Percentage of clients that rate the technology transfer as satisfactory or better	-		90%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	-		90%
<b>Output Indicators</b>			
1. Number of knowledge/technologies diffused	-		30
2. Number of technologies transferred/ commercialized through technology transfer agreement	-		5
3. Percentage of request for technology transfer that have been provided within the required time frame	-		100%
<b>INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM</b>			
<b>Outcome Indicator</b>			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	100%		90%
<b>Output Indicators</b>			
1. Number of technical services rendered	26,501		15,000
2. Percentage of request for technical services that have been provided within the required time frame	100%		90%