

L. PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT

Appropriations/Obligations

(In Thousand Pesos)

Description

New General Appropriations

General Fund

| | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|--|----------------|----------------|----------------|
| | <u>686,896</u> | <u>845,803</u> | <u>860,277</u> |
| | 686,896 | 845,803 | 860,277 |

| | | | |
|------------------------------------------|-----------|----------|---------|
| Automatic Appropriations | 3,477 | 3,803 | 3,787 |
| Retirement and Life Insurance Premiums | 3,477 | 3,803 | 3,787 |
| Continuing Appropriations | 26,357 | 4,117 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10717 | | 168 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10651 | 26,357 | | |
| R.A. No. 10717 | | 3,949 | |
| Budgetary Adjustment(s) | 7,442 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 5,879 | | |
| Pension and Gratuity Fund | 1,563 | | |
| Total Available Appropriations | 724,172 | 853,723 | 864,064 |
| Unused Appropriations | (11,349) | (4,117) | |
| Unobligated Allotment | (11,349) | (4,117) | |
| TOTAL OBLIGATIONS | 712,823 | 849,606 | 864,064 |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | 2016 Actual | 2017 Current | 2018 Proposed |
|--------------------------------------|----------------|-----------------|------------------|
| General Administration and Support | 35,285,000 | 95,144,000 | 41,442,000 |
| Regular | 35,285,000 | 95,144,000 | 41,442,000 |
| PS | 22,896,000 | 19,228,000 | 19,018,000 |
| MOOE | 8,444,000 | 72,916,000 | 15,706,000 |
| CO | 3,945,000 | 3,000,000 | 6,718,000 |
| Operations | 677,538,000 | 750,313,000 | 822,622,000 |
| Regular | 677,538,000 | 750,313,000 | 814,280,000 |
| PS | 28,680,000 | 37,427,000 | 36,491,000 |
| MOOE | 648,858,000 | 712,886,000 | 777,789,000 |
| Projects / Purpose | | | 8,342,000 |
| MOOE | | | 2,342,000 |
| CO | | | 6,000,000 |
| Projects / Purpose | | 4,149,000 | |
| MOOE | | 2,253,000 | |
| CO | | 1,896,000 | |
| TOTAL AGENCY BUDGET | 712,823,000 | 849,606,000 | 864,064,000 |
| Regular | 712,823,000 | 845,457,000 | 855,722,000 |
| PS | 51,576,000 | 56,655,000 | 55,509,000 |
| MOOE | 657,302,000 | 785,802,000 | 793,495,000 |
| CO | 3,945,000 | 3,000,000 | 6,718,000 |
| Projects / Purpose | | 4,149,000 | 8,342,000 |
| MOOE | | 2,253,000 | 2,342,000 |
| CO | | 1,896,000 | 6,000,000 |

STAFFING SUMMARY

| | 2016 | 2017 | 2018 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 71 | 71 | 71 |
| Total Number of Filled Positions | 64 | 62 | 62 |

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....
P 860,277,000
 =====

| OPERATIONS BY PROGRAM | PROPOSED 2018 | | | |
|-----------------------------------------------------------------------|---------------|-------------|-----------|-------------|
| | PS | MOOE | CO | TOTAL |
| NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM | 33,414,000 | 780,131,000 | 6,000,000 | 819,545,000 |

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

| REGION | PS | MOOE | CO | TOTAL |
|-------------------------------|------------|-------------|------------|-------------|
| Regional Allocation | 51,722,000 | 795,837,000 | 12,718,000 | 860,277,000 |
| National Capital Region (NCR) | 51,722,000 | 795,837,000 | 12,718,000 | 860,277,000 |
| TOTAL AGENCY BUDGET | 51,722,000 | 795,837,000 | 12,718,000 | 860,277,000 |

SPECIAL PROVISION(S)

- 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 |
| 10000000000000000000 General Administration and Support | 18,308,000 | 15,706,000 | 6,718,000 | 40,732,000 |
| 100000100001000 General Management and Supervision | 18,242,000 | 15,706,000 | 6,718,000 | 40,666,000 |
| 100000100002000 Administration of Personnel Benefits | 66,000 | | | 66,000 |
| Sub-total, General Administration and Support | 18,308,000 | 15,706,000 | 6,718,000 | 40,732,000 |
| 30000000000000000000 Operations | 33,414,000 | 780,131,000 | 6,000,000 | 819,545,000 |
| 31000000000000000000 00 : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness | 33,414,000 | 780,131,000 | 6,000,000 | 819,545,000 |

| | | | | | |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|--------------|---------------|
| 31010000000000 | NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM | 33,414,000 | 780,131,000 | 6,000,000 | 819,545,000 |
| 310100100001000 | Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors | 33,414,000 | 777,789,000 | | 811,203,000 |
| | Project(s) | | | | |
| | Locally-Funded Project(s) | | 2,342,000 | 6,000,000 | 8,342,000 |
| 310100200001000 | Development and Enhancement of PCIEERD's Internal and Strategic Information Systems | | 2,342,000 | 6,000,000 | 8,342,000 |
| Sub-total, Operations | | 33,414,000 | 780,131,000 | 6,000,000 | 819,545,000 |
| TOTAL NEW APPROPRIATIONS | | P 51,722,000 | P 795,837,000 | P 12,718,000 | P 860,277,000 |

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

| | 2016 | 2017 | 2018 |
|---------------------------------------------------|--------|--------|--------|
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 26,784 | 31,690 | 31,555 |
| Total Permanent Positions | 26,784 | 31,690 | 31,555 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 1,509 | 1,656 | 1,488 |
| Representation Allowance | 694 | 630 | 630 |
| Transportation Allowance | 473 | 630 | 630 |
| Clothing and Uniform Allowance | 305 | 345 | 310 |
| Honoraria | 300 | 300 | 300 |
| Overtime Pay | 326 | | |
| Mid-Year Bonus - Civilian | 2,297 | 2,641 | 2,630 |
| Year End Bonus | 2,241 | 2,641 | 2,630 |
| Cash Gift | 315 | 345 | 310 |
| Step Increment | | 102 | |
| Collective Negotiation Agreement | 1,548 | | |
| Productivity Enhancement Incentive | 299 | 345 | 310 |
| Performance Based Bonus | 862 | | |
| Total Other Compensation Common to All | 11,169 | 9,635 | 9,238 |
| Other Compensation for Specific Groups | | | |
| Magna Carta for Science & Technology Personnel | 8,293 | 10,778 | 10,459 |
| Total Other Compensation for Specific Groups | 8,293 | 10,778 | 10,459 |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 3,287 | 3,803 | 3,787 |
| PAG-IBIG Contributions | 75 | 82 | 74 |
| PhilHealth Contributions | 276 | 242 | 256 |
| Employees Compensation Insurance Premiums | 75 | 82 | 74 |
| Terminal Leave | 1,617 | 343 | 66 |
| Total Other Benefits | 5,330 | 4,552 | 4,257 |
| TOTAL PERSONNEL SERVICES | 51,576 | 56,655 | 55,509 |

Maintenance and Other Operating Expenses

| | | | |
|-------------------------------------------------------|----------------|----------------|----------------|
| Travelling Expenses | 1,265 | 1,120 | 1,230 |
| Training and Scholarship Expenses | 97 | 707 | 1,589 |
| Supplies and Materials Expenses | 3,187 | 3,518 | 2,135 |
| Utility Expenses | 1,901 | 2,000 | 2,200 |
| Communication Expenses | 731 | 650 | 2,320 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 247 | 300 | 300 |
| Professional Services | 4,929 | 4,963 | 4,863 |
| General Services | 1,236 | 1,350 | 1,480 |
| Repairs and Maintenance | 3,024 | 23,964 | 3,236 |
| Financial Assistance/Subsidy | | | 768,524 |
| Taxes, Insurance Premiums and Other Fees | 374 | 780 | 700 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 40 | 80 | 85 |
| Printing and Publication Expenses | 109 | 30 | 100 |
| Representation Expenses | 5,878 | 580 | 600 |
| Rent/Lease Expenses | 153 | 180 | 100 |
| Subscription Expenses | 387 | 44,046 | 6,375 |
| Donations | 633,744 | 703,787 | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 657,302 | 788,055 | 795,837 |
| TOTAL CURRENT OPERATING EXPENDITURES | 708,878 | 844,710 | 851,346 |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 3,205 | 896 | 10,518 |
| Transportation Equipment Outlay | | 3,000 | 2,200 |
| Intangible Assets Outlay | 740 | 1,000 | |
| TOTAL CAPITAL OUTLAYS | 3,945 | 4,896 | 12,718 |
| GRAND TOTAL | 712,823 | 849,606 | 864,064 |

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | 2016 Actual | 2017 Targets |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------------|
| Widespread benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness increased | | |
| Percentage of priorities in the Harmonized R&D agenda addressed | 100% | >90% of priorities in the Harmonized R&D Agenda addressed |

| MFO / Performance Indicators | 2016 Targets | 2016 Actual | 2017 GAA Targets |
|--------------------------------------------------------------------------------------------------------|--------------|-------------|------------------|
| MFO 1: INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT POLICY SERVICES | | | |
| No. of policy advisories provided | 16 | 26 | 16 |
| Average % of policy advisories rated satisfactory or better | 90% | 92% | 90% |
| % of policy advisories that have been updated, issued and disseminated within the last three (3) years | 90% | 90% | 90% |

MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT
SERVICES FOR INDUSTRY, ENERGY AND EMERGING
TECHNOLOGY

| | | | |
|------------------------------------------------------------------------------------------------------------------------------|-----|------|-----|
| No. of proposals evaluated | 144 | 543 | 160 |
| % of projects recommended for approval that subsequently received funding through the Governing Council/ EXECOM | 90% | 100% | 90% |
| % of project proposals acted upon within four (4) months | 90% | 100% | 90% |
| No. of projects monitored | 200 | 259 | 160 |
| % of projects completed within the past four (4) years that are published in recognized journals or utilized by the industry | 90% | 90% | 90% |
| % of monitored projects reviewed within the year | 90% | 90% | 90% |

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

Baseline

2018 Targets

Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness

NATIONAL INDUSTRY, ENERGY AND EMERGING
TECHNOLOGY SECTORS R&D PROGRAM

Outcome Indicators

| | | |
|------------------------------------------------------------------------------------------------|-----|-----|
| 1. Percentage of priorities in the Harmonized National R&D Agenda addressed | 90% | 90% |
| 2. Number of partnerships with public and private stakeholders and international organizations | 20 | 20 |

Output Indicators

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1. Number of projects funded | 98 | 100 |
| 2. Number of projects monitored | 287 | 330 |
| 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 | 50% | 50% |