

R. SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>57,836</u>	<u>93,883</u>	<u>98,280</u>
General Fund	57,836	93,883	98,280
Automatic Appropriations	<u>2,244</u>	<u>2,303</u>	<u>2,584</u>
Retirement and Life Insurance Premiums	2,244	2,303	2,584
Continuing Appropriations		<u>1,736</u>	
Unobligated Releases for Capital Outlays R.A. No. 10717		71	
Unobligated Releases for MOOE R.A. No. 10717		1,665	
Budgetary Adjustment(s)	<u>4,811</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,487		
Pension and Gratuity Fund	<u>1,324</u>		
Total Available Appropriations	64,891	97,922	100,864
Unused Appropriations	(<u>4,492</u>)	(<u>1,736</u>)	
Unreleased Appropriation	(1,850)		
Unobligated Allotment	(<u>2,642</u>)	(<u>1,736</u>)	
TOTAL OBLIGATIONS	<u>60,399</u>	<u>96,186</u>	<u>100,864</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>29,741,000</u>	<u>30,242,000</u>	<u>26,977,000</u>

Regular	<u>29,741,000</u>	<u>30,242,000</u>	<u>26,977,000</u>
PS	19,045,000	16,477,000	17,643,000
MOOE	7,612,000	8,655,000	8,074,000
CO	3,084,000	5,110,000	1,260,000
Operations	<u>30,658,000</u>	<u>33,979,000</u>	<u>73,887,000</u>
Regular	<u>30,658,000</u>	<u>33,979,000</u>	<u>44,079,000</u>
PS	17,690,000	20,113,000	21,503,000
MOOE	12,968,000	13,866,000	22,076,000
CO			500,000
Projects / Purpose			<u>29,808,000</u>
MOOE			18,871,000
CO			10,937,000
Projects / Purpose		<u>31,965,000</u>	
MOOE		14,565,000	
CO		17,400,000	
TOTAL AGENCY BUDGET	<u>60,399,000</u>	<u>96,186,000</u>	<u>100,864,000</u>
Regular	<u>60,399,000</u>	<u>64,221,000</u>	<u>71,056,000</u>
PS	36,735,000	36,590,000	39,146,000
MOOE	20,580,000	22,521,000	30,150,000
CO	3,084,000	5,110,000	1,760,000
Projects / Purpose		<u>31,965,000</u>	<u>29,808,000</u>
MOOE		14,565,000	18,871,000
CO		17,400,000	10,937,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
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 98,280,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2018</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	19,677,000	40,947,000	11,437,000	72,061,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>36,562,000</u>	<u>49,021,000</u>	<u>12,697,000</u>	<u>98,280,000</u>
National Capital Region (NCR)	36,562,000	49,021,000	12,697,000	98,280,000
TOTAL AGENCY BUDGET	<u>36,562,000</u>	<u>49,021,000</u>	<u>12,697,000</u>	<u>98,280,000</u>
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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					
1000000000000000	General Administration and Support	16,885,000	8,074,000	1,260,000	26,219,000
100000100001000	General Management and Supervision	16,429,000	8,074,000	1,260,000	25,763,000
100000100002000	Administration of Personnel Benefits	456,000			456,000
Sub-total, General Administration and Support		16,885,000	8,074,000	1,260,000	26,219,000
3000000000000000	Operations	19,677,000	40,947,000	11,437,000	72,061,000
3100000000000000	00 : Public Science and Technology awareness increased	19,677,000	40,947,000	11,437,000	72,061,000
3101000000000000	SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	19,677,000	40,947,000	11,437,000	72,061,000
310100100001000	Operation of Science and Technology Center for Information Services	9,714,000	6,561,000		16,275,000
310100100002000	Science and Technology Promotion and Advocacy Services	9,963,000	15,515,000	500,000	25,978,000
Project(s)					
Locally-Funded Project(s)			18,871,000	10,937,000	29,808,000
310100200001000	Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"		18,871,000		18,871,000
310100200002000	Infrastructure Rehabilitation and Improvement of STII Building			10,937,000	10,937,000
Sub-total, Operations		19,677,000	40,947,000	11,437,000	72,061,000
TOTAL NEW APPROPRIATIONS		P 36,562,000	P 49,021,000	P 12,697,000	P 98,280,000

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	18,210	19,191	21,535
Total Permanent Positions	18,210	19,191	21,535

Other Compensation Common to All			
Personnel Economic Relief Allowance	1,239	1,248	1,248
Representation Allowance	268	180	288
Transportation Allowance	180	180	288
Clothing and Uniform Allowance	255	260	260
Mid-Year Bonus - Civilian	1,411	1,600	1,795
Year End Bonus	1,515	1,600	1,795
Cash Gift	258	260	260
Step Increment		77	
Collective Negotiation Agreement	1,325		
Productivity Enhancement Incentive	255	260	260
Performance Based Bonus	683		
Total Other Compensation Common to All	<u>7,389</u>	<u>5,665</u>	<u>6,194</u>
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	6,910	6,928	8,053
Total Other Compensation for Specific Groups	<u>6,910</u>	<u>6,928</u>	<u>8,053</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,188	2,303	2,584
PAG-IBIG Contributions	62	63	63
PhilHealth Contributions	200	171	198
Employees Compensation Insurance Premiums	61	63	63
Retirement Gratuity		1,865	
Loyalty Award - Civilian	30		
Terminal Leave	1,685	341	456
Total Other Benefits	<u>4,226</u>	<u>4,806</u>	<u>3,364</u>
TOTAL PERSONNEL SERVICES	<u>36,735</u>	<u>36,590</u>	<u>39,146</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,409	1,800	2,576
Training and Scholarship Expenses	619	900	1,412
Supplies and Materials Expenses	3,259	4,167	8,824
Utility Expenses	2,055	3,122	2,221
Communication Expenses	449	1,354	1,526
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	153	118
Professional Services	2,045	11,770	2,529
General Services	2,075	1,960	2,075
Repairs and Maintenance	306	1,100	644
Taxes, Insurance Premiums and Other Fees	131	220	136
Labor and Wages	2,826	4,679	10,571
Other Maintenance and Operating Expenses			
Advertising Expenses	22	1,070	6,057
Printing and Publication Expenses	1,813	1,880	1,642
Representation Expenses	1,112	1,615	5,661
Rent/Lease Expenses	1,399	716	2,036
Subscription Expenses	305	580	309
Other Maintenance and Operating Expenses	637		684
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>20,580</u>	<u>37,086</u>	<u>49,021</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>57,315</u>	<u>73,676</u>	<u>88,167</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		11,400	10,937
Machinery and Equipment Outlay	2,484	9,698	1,760
Furniture, Fixtures and Books Outlay		1,000	
Intangible Assets Outlay	600	412	
TOTAL CAPITAL OUTLAYS	<u>3,084</u>	<u>22,510</u>	<u>12,697</u>
GRAND TOTAL	<u>60,399</u>	<u>96,186</u>	<u>100,864</u>

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 (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</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>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES			
Number of clients served	287,808	943,471	1,202,371
Percentage of clients who rate the service as satisfactory or better	90%	99.75%	90%
Percentage of inquiries where reference materials were provided within five (5) minutes	90%	99.50%	90%
Number of promotion services rendered	562	1,408	1,079
Percentage of clients who rate the service as satisfactory or better	90%	90%	90%
Percentage of services rendered monthly	90%	225%	90%

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 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%
Output Indicators		
1. Percentage of clients who rate the library services as satisfactory or better	90%	90%
2. Number of STARBOOKS sites installed	100	100
3. Number of promotion services and advocacy activities conducted	1,408	1,103