

K. PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	<u>607,171</u>	<u>642,118</u>	<u>652,899</u>
General Fund	607,171	642,118	652,899
Automatic Appropriations	<u>2,885</u>	<u>3,095</u>	<u>3,148</u>
Retirement and Life Insurance Premiums	2,885	3,095	3,148

Continuing Appropriations		<u>231</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		221	
Unobligated Releases for MOOE R.A. No. 10964		10	
Budgetary Adjustment(s)	<u>1,784</u>		
Transfer(s) from: Pension and Gratuity Fund	<u>1,784</u>		
Total Available Appropriations	611,840	645,444	656,047
Unused Appropriations	(2,001)	(231)	
Unreleased Appropriation	(109)		
Unobligated Allotment	(1,892)	(231)	
TOTAL OBLIGATIONS	<u>609,839</u>	<u>645,213</u>	<u>656,047</u>

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>19,864,000</u>	<u>22,282,000</u>	<u>37,234,000</u>
Regular	<u>19,864,000</u>	<u>22,282,000</u>	<u>37,234,000</u>
PS	15,396,000	14,935,000	15,992,000
MOOE	2,748,000	3,992,000	13,952,000
CO	1,720,000	3,355,000	7,290,000
Operations	<u>589,975,000</u>	<u>622,931,000</u>	<u>618,813,000</u>
Regular	<u>585,136,000</u>	<u>617,931,000</u>	<u>618,813,000</u>
PS	27,933,000	29,437,000	30,739,000
MOOE	557,203,000	588,494,000	588,074,000
Projects / Purpose	<u>4,839,000</u>	<u>5,000,000</u>	
CO	4,839,000	5,000,000	
TOTAL AGENCY BUDGET	<u>609,839,000</u>	<u>645,213,000</u>	<u>656,047,000</u>
Regular	<u>605,000,000</u>	<u>640,213,000</u>	<u>656,047,000</u>
PS	43,329,000	44,372,000	46,731,000
MOOE	559,951,000	592,486,000	602,026,000
CO	1,720,000	3,355,000	7,290,000
Projects / Purpose	<u>4,839,000</u>	<u>5,000,000</u>	
CO	4,839,000	5,000,000	

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	60	60	60
Total Number of Filled Positions	54	55	55

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 652,899,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL HEALTH RESEARCH AND DEVELOPMENT PROGRAM	28,126,000	588,074,000		616,200,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	43,583,000	602,026,000	7,290,000	652,899,000
National Capital Region (NCR)	43,583,000	602,026,000	7,290,000	652,899,000
TOTAL AGENCY BUDGET	43,583,000	602,026,000	7,290,000	652,899,000

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Philippine Council for Health Research and Development (PCHRD) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- PCHRD's website.

The PCHRD shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	15,457,000	13,952,000	7,290,000	36,699,000
100000100001000 General Management and Supervision	13,721,000	13,952,000	7,290,000	34,963,000
100000100002000 Administration of Personnel Benefits	1,736,000			1,736,000
Sub-total, General Administration and Support	15,457,000	13,952,000	7,290,000	36,699,000

3000000000000000	Operations	28,126,000	588,074,000	616,200,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technological innovations for healthcare	28,126,000	588,074,000	616,200,000
3101000000000000	NATIONAL HEALTH RESEARCH AND DEVELOPMENT PROGRAM	28,126,000	588,074,000	616,200,000
310100100001000	Development, Integration, Management and Coordination of the National Health Research System for Health and Related Fields	28,126,000	588,074,000	616,200,000
Sub-total, Operations		28,126,000	588,074,000	616,200,000
TOTAL NEW APPROPRIATIONS		P 43,583,000	P 602,026,000	P 7,290,000 P 652,899,000
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Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2019	2020
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	23,705	25,792		26,238
Total Permanent Positions	23,705	25,792		26,238
Other Compensation Common to All				
Personnel Economic Relief Allowance	1,254	1,272		1,320
Representation Allowance	347	348		348
Transportation Allowance	221	348		348
Clothing and Uniform Allowance	318	318		330
Mid-Year Bonus - Civilian	1,953	2,149		2,187
Year End Bonus	1,904	2,149		2,187
Cash Gift	255	265		275
Per Diems	199	199		199
Productivity Enhancement Incentive	255	265		275
Collective Negotiation Agreement	1,296			
Total Other Compensation Common to All	8,002	7,313		7,469
Other Compensation for Specific Groups				
Magna Carta for Science & Technology Personnel	7,199	7,614		7,705
Total Other Compensation for Specific Groups	7,199	7,614		7,705
Other Benefits				
Retirement and Life Insurance Premiums	2,800	3,095		3,148
PAG-IBIG Contributions	63	63		66
PhilHealth Contributions	270	284		288
Employees Compensation Insurance Premiums	62	63		66
Loyalty Award - Civilian				15
Terminal Leave	1,228	148		1,736
Total Other Benefits	4,423	3,653		5,319
TOTAL PERSONNEL SERVICES	43,329	44,372		46,731

Maintenance and Other Operating Expenses

Travelling Expenses	248	500	545
Training and Scholarship Expenses	186	680	1,390
Supplies and Materials Expenses	568	780	1,701
Utility Expenses	735	762	1,050
Communication Expenses	1,245	1,919	2,988
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	80	80
Professional Services	495	520	4,049
General Services	1,166	1,181	1,039
Repairs and Maintenance	323	349	450
Financial Assistance/Subsidy	553,743	584,100	584,100
Taxes, Insurance Premiums and Other Fees	468	450	375
Other Maintenance and Operating Expenses			
Advertising Expenses	59	40	60
Printing and Publication Expenses	160	150	160
Representation Expenses	350	300	260
Rent/Lease Expenses	47	100	100
Subscription Expenses	49	575	3,679
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	559,951	592,486	602,026
TOTAL CURRENT OPERATING EXPENDITURES	603,280	636,858	648,757
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	4,839	5,000	
Machinery and Equipment Outlay	1,720	1,155	7,290
Transportation Equipment Outlay		2,200	
TOTAL CAPITAL OUTLAYS	6,559	8,355	7,290
GRAND TOTAL	609,839	645,213	656,047

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 healthcare

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technological innovations for healthcare		
NATIONAL HEALTH RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of priorities in the National Unified Health Research Agenda (NUHRA) addressed	90%	100%
2. Number of partnerships with local (public and private) and international organizations	80	135
Output Indicators		
1. Number of projects funded	75	225
2. Number of projects monitored	200	375
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	45%	54%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Increased benefits to Filipinos from scientific knowledge and technological innovations for healthcare			
NATIONAL HEALTH RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of priorities in the National Unified Health Research Agenda (NUHRA) addressed	90%	90%	90%
2. Number of partnerships with local (public and private) and international organizations	70	80	80
Output Indicators			
1. Number of projects funded	75	85	85
2. Number of projects monitored	200	250	250
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	45%	45%	50%