

R. SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>98,280</u>	<u>93,703</u>	<u>98,363</u>
General Fund	98,280	93,703	98,363
Automatic Appropriations	<u>2,584</u>	<u>2,684</u>	<u>2,882</u>
Retirement and Life Insurance Premiums	2,584	2,684	2,882
Continuing Appropriations		<u>1,279</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		68	
Unobligated Releases for MOOE			
R.A. No. 10964		1,211	

Budgetary Adjustment(s)	<u>3,124</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	860		
Pension and Gratuity Fund	<u>2,264</u>		
Total Available Appropriations	103,988	97,666	101,245
Unused Appropriations	(4,012)	(1,279)	
Unobligated Allotment	(4,012)	(1,279)	
TOTAL OBLIGATIONS	<u>99,976</u>	<u>96,387</u>	<u>101,245</u>

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>28,788,000</u>	<u>33,812,000</u>	<u>29,002,000</u>
Regular	<u>28,788,000</u>	<u>33,812,000</u>	<u>29,002,000</u>
PS	19,507,000	18,330,000	18,852,000
MOOE	8,024,000	8,693,000	8,593,000
CO	1,257,000	6,789,000	1,557,000
Operations	<u>71,188,000</u>	<u>62,575,000</u>	<u>72,243,000</u>
Regular	<u>41,939,000</u>	<u>43,325,000</u>	<u>53,058,000</u>
PS	21,330,000	21,401,000	23,444,000
MOOE	20,170,000	21,924,000	25,139,000
CO	439,000		4,475,000
Projects / Purpose	<u>29,249,000</u>	<u>19,250,000</u>	<u>19,185,000</u>
MOOE	17,692,000	19,250,000	19,185,000
CO	11,557,000		
TOTAL AGENCY BUDGET	<u>99,976,000</u>	<u>96,387,000</u>	<u>101,245,000</u>
Regular	<u>70,727,000</u>	<u>77,137,000</u>	<u>82,060,000</u>
PS	40,837,000	39,731,000	42,296,000
MOOE	28,194,000	30,617,000	33,732,000
CO	1,696,000	6,789,000	6,032,000
Projects / Purpose	<u>29,249,000</u>	<u>19,250,000</u>	<u>19,185,000</u>
MOOE	17,692,000	19,250,000	19,185,000
CO	11,557,000		
STAFFING SUMMARY			
	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	54	54	54
Total Number of Filled Positions	53	54	54

Proposed New Appropriations Language

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

P 98,363,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	21,449,000	44,324,000	4,475,000	70,248,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	39,414,000	52,917,000	6,032,000	98,363,000
National Capital Region (NCR)	39,414,000	52,917,000	6,032,000	98,363,000
TOTAL AGENCY BUDGET	39,414,000	52,917,000	6,032,000	98,363,000

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Science and Technology Information Institute (STII) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

(b) STII's website.

The STII 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	17,965,000	8,593,000	1,557,000	28,115,000
100000100001000 General Management and Supervision	17,930,000	8,593,000	1,557,000	28,080,000
100000100002000 Administration of Personnel Benefits	35,000			35,000
Sub-total, General Administration and Support	17,965,000	8,593,000	1,557,000	28,115,000

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3000000000000000	Operations	21,449,000	44,324,000	4,475,000	70,248,000
3100000000000000	00 : Public Science and Technology awareness increased	21,449,000	44,324,000	4,475,000	70,248,000
3101000000000000	SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	21,449,000	44,324,000	4,475,000	70,248,000
310100100001000	Operation of Science and Technology Center for Information Services	10,384,000	18,198,000	4,475,000	33,057,000
310100100002000	Science and Technology Promotion and Advocacy Services	11,065,000	6,941,000		18,006,000
	Project(s)				
	Locally-Funded Project(s)		19,185,000		19,185,000
310100200001000	Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"		19,185,000		19,185,000
Sub-total, Operations		21,449,000	44,324,000	4,475,000	70,248,000
TOTAL NEW APPROPRIATIONS		P 39,414,000	P 52,917,000	P 6,032,000	P 98,363,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	20,924	22,370	24,025	
Total Permanent Positions	20,924	22,370	24,025	
Other Compensation Common to All				
Personnel Economic Relief Allowance	1,222	1,200	1,296	
Representation Allowance	256	288	288	
Transportation Allowance	147	288	288	
Clothing and Uniform Allowance	288	300	324	
Honoraria	93			
Overtime Pay	42			
Mid-Year Bonus - Civilian	1,719	1,864	2,002	
Year End Bonus	1,723	1,864	2,002	
Cash Gift	254	250	270	
Productivity Enhancement Incentive	253	250	270	
Performance Based Bonus	860			
Collective Negotiation Agreement	1,285			
Total Other Compensation Common to All	8,142	6,304	6,740	
Other Compensation for Specific Groups				
Magna Carta for Science & Technology Personnel	6,131	7,961	8,143	
Total Other Compensation for Specific Groups	6,131	7,961	8,143	

Other Benefits			
Retirement and Life Insurance Premiums	2,514	2,684	2,882
PAG-IBIG Contributions	61	60	65
PhilHealth Contributions	249	252	271
Employees Compensation Insurance Premiums	61	60	65
Loyalty Award - Civilian	35	40	70
Terminal Leave	2,720		35
Total Other Benefits	<u>5,640</u>	<u>3,096</u>	<u>3,388</u>
TOTAL PERSONNEL SERVICES	<u>40,837</u>	<u>39,731</u>	<u>42,296</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,607	3,330	2,550
Training and Scholarship Expenses	459	1,600	1,670
Supplies and Materials Expenses	5,063	6,726	7,689
Utility Expenses	2,371	2,288	2,221
Communication Expenses	362	1,593	1,391
Awards/Rewards and Prizes	40		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	120	118
Professional Services	8,096	4,929	6,585
General Services	2,374	2,075	2,075
Repairs and Maintenance	881	959	720
Taxes, Insurance Premiums and Other Fees	179	150	135
Labor and Wages	7,010	10,563	7,399
Other Maintenance and Operating Expenses			
Advertising Expenses	5,712	6,142	9,550
Printing and Publication Expenses	2,320	3,083	2,796
Representation Expenses	6,248	3,990	6,042
Rent/Lease Expenses	917	1,573	1,200
Subscription Expenses	493	81	92
Other Maintenance and Operating Expenses	636	665	684
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>45,886</u>	<u>49,867</u>	<u>52,917</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>86,723</u>	<u>89,598</u>	<u>95,213</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	10,933		
Machinery and Equipment Outlay	2,320	6,789	5,777
Furniture, Fixtures and Books Outlay			255
TOTAL CAPITAL OUTLAYS	<u>13,253</u>	<u>6,789</u>	<u>6,032</u>
GRAND TOTAL	<u>99,976</u>	<u>96,387</u>	<u>101,245</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Public Science and Technology awareness increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Public Science and Technology awareness increased		
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		
Outcome Indicator		
1. Percentage increase in public S&T awareness survey	5%	5%

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Output Indicators

1. Percentage of clients who rate the library services as satisfactory or better	90%	91%
2. Number of STARBOOKS sites installed	100	108
3. Number of promotion services and advocacy activities conducted	1,103	1,342

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Public Science and Technology awareness increased			
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM			
Outcome Indicator			
1. Percentage increase in public S&T awareness survey	-	N/A	N/A
Output Indicators			
1. Percentage of clients who rate the library services as satisfactory or better	90%	90%	90%
2. Number of STARBOOKS sites installed	100	100	100
3. Number of promotion services and advocacy activities conducted	1,408	1,103	1,336