

**E. INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE**

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>529,981</u>	<u>524,198</u>	<u>403,977</u>
General Fund	529,981	524,198	403,977
Automatic Appropriations	<u>16,049</u>	<u>16,134</u>	<u>17,097</u>
Retirement and Life Insurance Premiums	16,049	16,134	17,097
Continuing Appropriations	<u>28,107</u>	<u>43,947</u>	

Unreleased Appropriation for Personnel Services			
R.A. No. 11260		1,118	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		17,935	
R.A. No. 10964	6,027		
Unobligated Releases for MOOE			
R.A. No. 11260		22,155	
R.A. No. 10964	22,080		
Unobligated Releases for PS			
R.A. No. 11260		2,739	
Budgetary Adjustment(s)	<u>1,538</u>		
Transfer(s) from:			
Pension and Gratuity Fund	<u>1,538</u>		
Total Available Appropriations	575,675	584,279	421,074
Unused Appropriations	( 46,910)	( 43,947)	
Unreleased Appropriation	( 1,118)	( 1,118)	
Unobligated Allotment	( 45,792)	( 42,829)	
TOTAL OBLIGATIONS	<u>528,765</u>	<u>540,332</u>	<u>421,074</u>
	=====	=====	=====

**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	Cash-Based		
	(	)	)
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>98,695,000</u>	<u>100,559,000</u>	<u>105,800,000</u>
Regular	<u>98,695,000</u>	<u>100,559,000</u>	<u>105,800,000</u>
PS	90,906,000	93,109,000	97,994,000
MOOE	7,789,000	7,450,000	7,806,000
Operations	<u>430,070,000</u>	<u>439,773,000</u>	<u>315,274,000</u>
Regular	<u>211,627,000</u>	<u>204,419,000</u>	<u>217,188,000</u>
PS	166,207,000	160,198,000	170,967,000
MOOE	45,208,000	44,221,000	46,221,000
CO	212,000		
Projects / Purpose	<u>218,443,000</u>	<u>235,354,000</u>	<u>98,086,000</u>
MOOE	47,957,000	65,469,000	52,713,000
CO	170,486,000	169,885,000	45,373,000
TOTAL AGENCY BUDGET	<u>528,765,000</u>	<u>540,332,000</u>	<u>421,074,000</u>
Regular	<u>310,322,000</u>	<u>304,978,000</u>	<u>322,988,000</u>
PS	257,113,000	253,307,000	268,961,000
MOOE	52,997,000	51,671,000	54,027,000
CO	212,000		
Projects / Purpose	<u>218,443,000</u>	<u>235,354,000</u>	<u>98,086,000</u>
MOOE	47,957,000	65,469,000	52,713,000
CO	170,486,000	169,885,000	45,373,000

## STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	369	369	369
Total Number of Filled Positions	327	328	328

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....  
 .....P 403,977,000  
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	84,441,000	42,749,000	44,786,000	171,976,000
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	24,662,000	1,993,000		26,655,000
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	47,226,000	54,192,000	587,000	102,005,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	251,864,000	106,740,000	45,373,000	403,977,000
National Capital Region (NCR)	251,864,000	106,740,000	45,373,000	403,977,000
TOTAL AGENCY BUDGET	251,864,000	106,740,000	45,373,000	403,977,000

## 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.

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

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) ITDI's website.

The ITDI 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.

3. 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 )

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	95,535,000	7,806,000		103,341,000
100000100001000	General Management and Supervision	79,935,000	7,584,000		87,519,000
100000100002000	Administration of Personnel Benefits	7,364,000			7,364,000
100000100003000	Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	8,236,000	222,000		8,458,000
Sub-total, General Administration and Support		95,535,000	7,806,000		103,341,000
3000000000000000	Operations	156,329,000	98,934,000	45,373,000	300,636,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness	156,329,000	98,934,000	45,373,000	300,636,000
3101000000000000	INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	84,441,000	42,749,000	44,786,000	171,976,000
310100100001000	Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	84,441,000	33,662,000		118,103,000
	Project(s)				
	Locally-Funded Project(s)		9,087,000	44,786,000	53,873,000
310100200001000	Repair/Renovation and Maintenance of ITDI Buildings and Facilities			40,000,000	40,000,000
310100200003000	ITDI Information Technology Capability Enhancement and Sustainability		9,087,000	4,786,000	13,873,000
3102000000000000	INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	24,662,000	1,993,000		26,655,000
310200100001000	Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy		576,000		576,000
310200100002000	Promotion and Marketing of Industrial Technologies and Services	24,662,000	1,417,000		26,079,000
3103000000000000	INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	47,226,000	54,192,000	587,000	102,005,000
310300100001000	Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	47,226,000	10,566,000		57,792,000

Project(s)				
Locally-Funded Project(s)		43,626,000	587,000	44,213,000
310300200001000 Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines		43,626,000	587,000	44,213,000
Sub-total, Operations		156,329,000	98,934,000	45,373,000
TOTAL NEW APPROPRIATIONS	P	251,864,000	P 106,740,000	P 45,373,000 P 403,977,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	133,162	134,452	142,470
Total Permanent Positions	133,162	134,452	142,470
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,853	7,944	7,872
Representation Allowance	949	780	678
Transportation Allowance	732	780	678
Clothing and Uniform Allowance	1,854	1,986	1,968
Overtime Pay	170		
Mid-Year Bonus - Civilian	10,859	11,204	11,872
Year End Bonus	11,243	11,204	11,872
Cash Gift	1,652	1,655	1,640
Productivity Enhancement Incentive	1,624	1,655	1,640
Collective Negotiation Agreement	8,100		
Total Other Compensation Common to All	45,036	37,208	38,220
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	51,005	60,111	60,111
Other Personnel Benefits	3,224		
Anniversary Bonus - Civilian			960
Total Other Compensation for Specific Groups	54,229	60,111	61,071
Other Benefits			
Retirement and Life Insurance Premiums	16,014	16,134	17,097
PAG-IBIG Contributions	394	398	394
PhilHealth Contributions	1,567	1,578	1,651
Employees Compensation Insurance Premiums	395	398	394
Loyalty Award - Civilian	230	465	300
Terminal Leave	6,086	2,563	7,364
Total Other Benefits	24,686	21,536	27,200
TOTAL PERSONNEL SERVICES	257,113	253,307	268,961
Maintenance and Other Operating Expenses			
Travelling Expenses	8,648	10,205	6,205
Training and Scholarship Expenses	1,878	4,940	4,320
Supplies and Materials Expenses	19,532	24,359	19,000

Utility Expenses	17,151	21,203	21,203
Communication Expenses	1,372	3,229	1,679
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	396	491	491
Professional Services	17,997	28,930	29,372
General Services	8,672	7,952	7,952
Repairs and Maintenance	10,183	9,692	8,992
Taxes, Insurance Premiums and Other Fees	1,768	2,112	1,812
Other Maintenance and Operating Expenses			
Advertising Expenses	116		
Printing and Publication Expenses	253	206	206
Representation Expenses	3,284	1,335	1,909
Transportation and Delivery Expenses	467	205	205
Rent/Lease Expenses	544	215	215
Membership Dues and Contributions to Organizations	634	400	400
Subscription Expenses	2,796	1,400	2,013
Other Maintenance and Operating Expenses	5,263	266	766
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>100,954</u>	<u>117,140</u>	<u>106,740</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>358,067</u>	<u>370,447</u>	<u>375,701</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		5,500	
Buildings and Other Structures	39,727	40,000	40,000
Machinery and Equipment Outlay	130,971	124,385	3,373
Intangible Assets Outlay			2,000
TOTAL CAPITAL OUTLAYS	<u>170,698</u>	<u>169,885</u>	<u>45,373</u>
GRAND TOTAL	<u>528,765</u>	<u>540,332</u>	<u>421,074</u>

**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**

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of partnerships with public and private stakeholders and international organizations	10	17
2. Amount of revenue generated from partnerships	N/A	N/A
Output Indicators		
1. Number of projects completed	15	26
2. Percentage of projects implemented within the approved timeframe	100% (39/39)	100% (39/39)
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% (71/102)	51% (52/102)

## INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM

Outcome Indicators		
1. Percentage of clients that rate the technology transfer as satisfactory or better	90% (6/7)	100% (7/7)

Output Indicators		
1. Number of knowledge/technologies diffused	30	62
2. Number of technologies transferred/commercialized through technology transfer agreement	5	9
3. Percentage of requests for technical assistance that have been provided within the required timeframe	100% (62/62)	100% (62/62)

## INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM

Outcome Indicator		
1. Percentage of customers that rate the technical services rendered as satisfactory or better	90% (908/1,009)	100% (1,009/1,009)

Output Indicators		
1. Number of technical services rendered	17,000	24,734
2. Percentage of request for technical services that have been provided within the required timeframe	90% (22,261/24,734)	100% (24,734/24,734)
3. Number of clients benefiting from technical services	3,000	7,148

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness			
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of partnerships with public and private stakeholders and international organizations	10	15	10
2. Amount of revenue generated from partnerships	-	Php 100,000	Php 100,000
Output Indicators			
1. Number of projects completed	15	15	20
2. Percentage of projects implemented within the approved timeframe	100%	100%	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	7%	7%	5%
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM			
Outcome Indicators			
1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	90%	90%
Output Indicators			
1. Number of knowledge/technologies diffused	30	30	45
2. Number of technologies transferred/commercialized through technology transfer agreement	5	5	5
3. Percentage of requests for technical assistance that have been provided within the required timeframe	95%	93%	95%
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	100%	90%	90%

34 EXPENDITURE PROGRAM FY 2021 VOLUME III

Output Indicators

1. Number of technical services rendered	21,488	17,000	20,000
2. Percentage of request for technical services that have been provided within the required timeframe	100%	90%	90%
3. Number of clients benefiting from technical services	-	3,000	3,000