

K. PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENTAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	642,118	652,899	748,379
General Fund	642,118	652,899	748,379
Automatic Appropriations	3,099	3,148	3,287
Retirement and Life Insurance Premiums	3,099	3,148	3,287
Continuing Appropriations	231	199	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		79	
R.A. No. 10964	221		
Unobligated Releases for MOOE			
R.A. No. 11260		44	
R.A. No. 10964	10		
Unobligated Releases for PS			
R.A. No. 11260		76	
Budgetary Adjustment(s)	2,581		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,452		
Pension and Gratuity Fund	1,129		
Total Available Appropriations	648,029	656,246	751,666
Unused Appropriations	(433)	(199)	
Unobligated Allotment	(433)	(199)	
TOTAL OBLIGATIONS	647,596	656,047	751,666
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**EXPENDITURE PROGRAM
(in pesos)**

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	24,742,000	37,234,000	26,662,000
Regular	24,742,000	37,234,000	26,662,000
PS	18,760,000	15,992,000	17,407,000
MOOE	2,679,000	13,952,000	6,085,000
CO	3,303,000	7,290,000	3,170,000
Operations	622,854,000	618,813,000	725,004,000
Regular	617,881,000	618,813,000	725,004,000
PS	29,634,000	30,739,000	31,791,000
MOOE	588,247,000	588,074,000	693,213,000

Projects / Purpose	4,973,000		
CO	4,973,000		
TOTAL AGENCY BUDGET	647,596,000	656,047,000	751,666,000
Regular	642,623,000	656,047,000	751,666,000
PS	48,394,000	46,731,000	49,198,000
MOOE	590,926,000	602,026,000	699,298,000
CO	3,303,000	7,290,000	3,170,000
Projects / Purpose	4,973,000		
CO	4,973,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	65	65	65
Total Number of Filled Positions	54	54	54

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 748,379,000
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	PROPOSED 2021 (Cash-Based)			
OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
NATIONAL HEALTH RESEARCH AND DEVELOPMENT PROGRAM	29,077,000	693,213,000		722,290,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	45,911,000	699,298,000	3,170,000	748,379,000
National Capital Region (NCR)	45,911,000	699,298,000	3,170,000	748,379,000
TOTAL AGENCY BUDGET	45,911,000	699,298,000	3,170,000	748,379,000
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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:

(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) 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)

		<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	16,834,000	6,085,000	3,170,000	26,089,000
100000100001000	General Management and Supervision	15,708,000	6,085,000	3,170,000	24,963,000
100000100002000	Administration of Personnel Benefits	1,126,000			1,126,000
Sub-total, General Administration and Support		16,834,000	6,085,000	3,170,000	26,089,000
3000000000000000	Operations	29,077,000	693,213,000		722,290,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technological innovations for healthcare	29,077,000	693,213,000		722,290,000
3101000000000000	NATIONAL HEALTH RESEARCH AND DEVELOPMENT PROGRAM	29,077,000	693,213,000		722,290,000
310100100001000	Development, Integration, Management and Coordination of the National Health Research System for Health and Related Fields	29,077,000	693,213,000		722,290,000
Sub-total, Operations		29,077,000	693,213,000		722,290,000
TOTAL NEW APPROPRIATIONS		P 45,911,000	P 699,298,000	P 3,170,000	P 748,379,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	26,101	26,238	27,397
Total Permanent Positions	26,101	26,238	27,397
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,291	1,320	1,296
Representation Allowance	344	348	348
Transportation Allowance	301	348	348
Clothing and Uniform Allowance	330	330	324
Mid-Year Bonus - Civilian	2,131	2,187	2,283
Year End Bonus	2,171	2,187	2,283

Cash Gift	272	275	270
Per Diems	233	199	199
Productivity Enhancement Incentive	262	275	270
Performance Based Bonus	1,038		
Collective Negotiation Agreement	1,346		
Total Other Compensation Common to All	<u>9,719</u>	<u>7,469</u>	<u>7,621</u>
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	7,422	7,705	9,338
Other Personnel Benefits	365		
Total Other Compensation for Specific Groups	<u>7,787</u>	<u>7,705</u>	<u>9,338</u>
Other Benefits			
Retirement and Life Insurance Premiums	3,096	3,148	3,287
PAG-IBIG Contributions	65	66	65
PhilHealth Contributions	284	288	299
Employees Compensation Insurance Premiums	65	66	65
Loyalty Award - Civilian		15	
Terminal Leave	1,277	1,736	1,126
Total Other Benefits	<u>4,787</u>	<u>5,319</u>	<u>4,842</u>
TOTAL PERSONNEL SERVICES	<u>48,394</u>	<u>46,731</u>	<u>49,198</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	369	545	2,915
Training and Scholarship Expenses	632	1,390	2,988
Supplies and Materials Expenses	673	1,701	2,356
Utility Expenses	552	1,050	1,535
Communication Expenses	1,091	2,988	3,075
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	80	150
Professional Services	511	4,049	14,410
General Services	1,181	1,039	887
Repairs and Maintenance	263	450	400
Financial Assistance/Subsidy	584,100	584,100	664,572
Taxes, Insurance Premiums and Other Fees	266	375	377
Other Maintenance and Operating Expenses			
Advertising Expenses	33	60	60
Printing and Publication Expenses	199	160	160
Representation Expenses	314	260	478
Rent/Lease Expenses	100	100	100
Subscription Expenses	533	3,679	4,835
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>590,926</u>	<u>602,026</u>	<u>699,298</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>639,320</u>	<u>648,757</u>	<u>748,496</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	4,973		
Machinery and Equipment Outlay	1,133	7,290	3,170
Transportation Equipment Outlay	2,170		
TOTAL CAPITAL OUTLAYS	<u>8,276</u>	<u>7,290</u>	<u>3,170</u>
GRAND TOTAL	<u>647,596</u>	<u>656,047</u>	<u>751,666</u>

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

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</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 Harmonized National R&D Agenda (HNRDA) addressed	90%	90% (9 / 10)
2. Number of partnerships with local (public and private) and international organizations	80	151
Output Indicators		
1. Number of projects funded	85	258
2. Number of projects monitored	250	310
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%	77% (53 / 69)

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 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 Harmonized National R&D Agenda (HNRDA) 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%	50%	50%