

L. PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>714,578</u>	<u>723,981</u>	<u>804,975</u>
General Fund	714,578	723,981	804,975
Automatic Appropriations	<u>4,217</u>	<u>4,501</u>	<u>4,794</u>
Retirement and Life Insurance Premiums	4,217	4,501	4,794

Continuing Appropriations	2,338	2,451	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		5	
R.A. No. 10964	1,209		
Unobligated Releases for MOOE			
R.A. No. 11260		2,446	
R.A. No. 10964	1,129		
Budgetary Adjustment(s)	7,667		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	7,396		
Pension and Gratuity Fund	271		
Total Available Appropriations	728,800	730,933	809,769
Unused Appropriations	(4,790)	(2,451)	
Unobligated Allotment	(4,790)	(2,451)	
TOTAL OBLIGATIONS	724,010	728,482	809,769
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	58,621,000	58,488,000	37,616,000
Regular	58,621,000	58,488,000	37,616,000
PS	20,468,000	20,296,000	22,792,000
MOOE	38,003,000	37,822,000	14,824,000
CO	150,000	370,000	
Operations	665,389,000	669,994,000	772,153,000
Regular	662,853,000	662,538,000	767,682,000
PS	45,154,000	43,528,000	46,580,000
MOOE	617,699,000	619,010,000	719,282,000
CO			1,820,000
Projects / Purpose	2,536,000	7,456,000	4,471,000
MOOE	871,000	3,796,000	4,471,000
CO	1,665,000	3,660,000	
TOTAL AGENCY BUDGET	724,010,000	728,482,000	809,769,000
Regular	721,474,000	721,026,000	805,298,000
PS	65,622,000	63,824,000	69,372,000
MOOE	655,702,000	656,832,000	734,106,000
CO	150,000	370,000	1,820,000
Projects / Purpose	2,536,000	7,456,000	4,471,000
MOOE	871,000	3,796,000	4,471,000
CO	1,665,000	3,660,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	78	78	78
Total Number of Filled Positions	68	68	68

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....
P 804,975,000
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OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	42,602,000	723,753,000	1,820,000	768,175,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	64,578,000	738,577,000	1,820,000	804,975,000
National Capital Region (NCR)	64,578,000	738,577,000	1,820,000	804,975,000
TOTAL AGENCY BUDGET	64,578,000	738,577,000	1,820,000	804,975,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD) 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) PCIEERD's website.

The PCIEERD 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.

2. 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	21,976,000	14,824,000		36,800,000

100000100001000	General Management and Supervision	19,675,000	14,824,000		34,499,000
100000100002000	Administration of Personnel Benefits	2,301,000			2,301,000
Sub-total, General Administration and Support		21,976,000	14,824,000		36,800,000
3000000000000000	Operations	42,602,000	723,753,000	1,820,000	768,175,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness	42,602,000	723,753,000	1,820,000	768,175,000
3101000000000000	NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	42,602,000	723,753,000	1,820,000	768,175,000
310100100001000	Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	42,602,000	719,282,000	1,820,000	763,704,000
	Project(s)				
	Locally-Funded Project(s)		4,471,000		4,471,000
310100200001000	Development and Enhancement of PCIEERD's Internal and Strategic Information Systems		4,471,000		4,471,000
Sub-total, Operations		42,602,000	723,753,000	1,820,000	768,175,000
TOTAL NEW APPROPRIATIONS		P 64,578,000	P 738,577,000	P 1,820,000	P 804,975,000

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	36,740	37,507	39,952
Total Permanent Positions	36,740	37,507	39,952
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,579	1,632	1,632
Representation Allowance	742	630	630
Transportation Allowance	539	630	630
Clothing and Uniform Allowance	390	408	408
Honoraria		300	300
Overtime Pay	217		
Mid-Year Bonus - Civilian	2,930	3,126	3,330
Year End Bonus	3,091	3,126	3,330
Cash Gift	336	340	340
Productivity Enhancement Incentive	329	340	340
Collective Negotiation Agreement	1,648		
Total Other Compensation Common to All	11,801	10,532	10,940

Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	10,521	10,732	10,732
Other Personnel Benefits	525		
Total Other Compensation for Specific Groups	<u>11,046</u>	<u>10,732</u>	<u>10,732</u>
Other Benefits			
Retirement and Life Insurance Premiums	4,236	4,501	4,794
PAG-IBIG Contributions	77	82	81
PhilHealth Contributions	372	388	401
Employees Compensation Insurance Premiums	78	82	81
Loyalty Award - Civilian			90
Terminal Leave	1,272		2,301
Total Other Benefits	<u>6,035</u>	<u>5,053</u>	<u>7,748</u>
TOTAL PERSONNEL SERVICES	<u>65,622</u>	<u>63,824</u>	<u>69,372</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	984	886	883
Training and Scholarship Expenses	88	334	110
Supplies and Materials Expenses	4,735	4,040	3,189
Utility Expenses	1,945	3,208	3,590
Communication Expenses	644	928	1,099
Survey, Research, Exploration and Development Expenses	66,070		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	64	200	150
Professional Services	9,134	9,612	7,015
General Services	1,363	1,500	1,532
Repairs and Maintenance	2,307	1,801	1,704
Financial Assistance/Subsidy	547,852	613,922	712,480
Taxes, Insurance Premiums and Other Fees	879	397	357
Other Maintenance and Operating Expenses			
Advertising Expenses		50	55
Printing and Publication Expenses		50	55
Representation Expenses	751	400	393
Rent/Lease Expenses	130	100	58
Subscription Expenses	18,893	23,120	5,885
Other Maintenance and Operating Expenses	734	80	22
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>656,573</u>	<u>660,628</u>	<u>738,577</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>722,195</u>	<u>724,452</u>	<u>807,949</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,815	4,030	1,820
TOTAL CAPITAL OUTLAYS	<u>1,815</u>	<u>4,030</u>	<u>1,820</u>
GRAND TOTAL	<u>724,010</u>	<u>728,482</u>	<u>809,769</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 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 technological innovations for productivity and competitiveness		
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		
Outcome Indicators		
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	90%	100% (7 / 7)
2. Number of partnerships with local (public and private) and international organizations	80	98
Output Indicators		
1. Number of projects funded	130	138
2. Number of projects monitored	330	321
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	50%	54% (153 / 284)

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / 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 productivity and competitiveness			
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D 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	20	50	50
Output Indicators			
1. Number of projects funded	98	100	100
2. Number of projects monitored	287	200	170
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	50%	55%	55%