

R. SCIENCE AND TECHNOLOGY INFORMATION INSTITUTEAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>93,703</u>	<u>98,363</u>	<u>107,771</u>
General Fund	93,703	98,363	107,771
Automatic Appropriations	<u>2,701</u>	<u>2,882</u>	<u>3,068</u>
Retirement and Life Insurance Premiums	2,701	2,882	3,068

Continuing Appropriations	<u>1,279</u>	<u>1,251</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		14	
R.A. No. 10964	68		
Unobligated Releases for MOOE			
R.A. No. 11260		1,225	
R.A. No. 10964	1,211		
Unobligated Releases for PS			
R.A. No. 11260		12	
Budgetary Adjustment(s)	<u>378</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>378</u>		
Total Available Appropriations	98,061	102,496	110,839
Unused Appropriations	(1,264)	(1,251)	
Unobligated Allotment	(1,264)	(1,251)	
TOTAL OBLIGATIONS	<u>96,797</u>	<u>101,245</u>	<u>110,839</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>34,076,000</u>	<u>29,002,000</u>	<u>39,341,000</u>
Regular	<u>34,076,000</u>	<u>29,002,000</u>	<u>39,341,000</u>
PS	18,659,000	18,852,000	24,384,000
MOOE	8,643,000	8,593,000	9,992,000
CO	6,774,000	1,557,000	4,965,000
Operations	<u>62,721,000</u>	<u>72,243,000</u>	<u>71,498,000</u>
Regular	<u>44,139,000</u>	<u>53,058,000</u>	<u>46,014,000</u>
PS	23,547,000	23,444,000	21,759,000
MOOE	20,534,000	25,139,000	23,415,000
CO	58,000	4,475,000	840,000
Projects / Purpose	<u>18,582,000</u>	<u>19,185,000</u>	<u>25,484,000</u>
MOOE	18,582,000	19,185,000	19,959,000
CO			5,525,000
TOTAL AGENCY BUDGET	<u>96,797,000</u>	<u>101,245,000</u>	<u>110,839,000</u>
Regular	<u>78,215,000</u>	<u>82,060,000</u>	<u>85,355,000</u>
PS	42,206,000	42,296,000	46,143,000
MOOE	29,177,000	33,732,000	33,407,000
CO	6,832,000	6,032,000	5,805,000
Projects / Purpose	<u>18,582,000</u>	<u>19,185,000</u>	<u>25,484,000</u>
MOOE	18,582,000	19,185,000	19,959,000
CO			5,525,000

	STAFFING SUMMARY		
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	60	60	60
Total Number of Filled Positions	56	56	56

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project, as indicated hereunder.....
P 107,771,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	19,892,000	43,374,000	6,365,000	69,631,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	43,075,000	53,366,000	11,330,000	107,771,000
National Capital Region (NCR)	43,075,000	53,366,000	11,330,000	107,771,000
TOTAL AGENCY BUDGET	43,075,000	53,366,000	11,330,000	107,771,000
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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:
 - 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
 - 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)

		<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	23,183,000	9,992,000	4,965,000	38,140,000
100000100001000	General Management and Supervision	23,183,000	9,992,000	4,965,000	38,140,000
Sub-total, General Administration and Support		23,183,000	9,992,000	4,965,000	38,140,000
3000000000000000	Operations	19,892,000	43,374,000	6,365,000	69,631,000
3100000000000000	00 : Public Science and Technology awareness increased	19,892,000	43,374,000	6,365,000	69,631,000
3101000000000000	SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	19,892,000	43,374,000	6,365,000	69,631,000
310100100001000	Operation of Science and Technology Center for Information Services	10,795,000	16,360,000	590,000	27,745,000
310100100002000	Science and Technology Promotion and Advocacy Services	9,097,000	7,055,000	250,000	16,402,000
Project(s)					
Locally-Funded Project(s)			19,959,000	5,525,000	25,484,000
310100200001000	Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"		19,959,000	5,525,000	25,484,000
Sub-total, Operations		19,892,000	43,374,000	6,365,000	69,631,000
TOTAL NEW APPROPRIATIONS		P 43,075,000	P 53,366,000	P 11,330,000	P 107,771,000
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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	22,937	24,025	25,564	
Total Permanent Positions	22,937	24,025	25,564	
Other Compensation Common to All				
Personnel Economic Relief Allowance	1,264	1,296	1,344	
Representation Allowance	284	288	228	
Transportation Allowance	176	288	228	
Clothing and Uniform Allowance	312	324	336	

Honoraria	82		
Overtime Pay	43		
Mid-Year Bonus - Civilian	1,892	2,002	2,130
Year End Bonus	1,912	2,002	2,130
Cash Gift	264	270	280
Productivity Enhancement Incentive	260	270	280
Collective Negotiation Agreement	1,325		
Total Other Compensation Common to All	<u>7,814</u>	<u>6,740</u>	<u>6,956</u>
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	6,556	8,143	7,799
Other Personnel Benefits	457		
Total Other Compensation for Specific Groups	<u>7,013</u>	<u>8,143</u>	<u>7,799</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,699	2,882	3,068
PAG-IBIG Contributions	63	65	66
PhilHealth Contributions	263	271	291
Employees Compensation Insurance Premiums	63	65	66
Loyalty Award - Civilian	40	70	55
Terminal Leave	1,314	35	
Total Other Benefits	<u>4,442</u>	<u>3,388</u>	<u>3,546</u>
Non-Permanent Positions			<u>2,278</u>
TOTAL PERSONNEL SERVICES	<u>42,206</u>	<u>42,296</u>	<u>46,143</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,769	2,550	3,089
Training and Scholarship Expenses	282	1,670	1,025
Supplies and Materials Expenses	5,101	7,689	8,230
Utility Expenses	2,660	2,221	2,190
Communication Expenses	608	1,391	965
Awards/Rewards and Prizes	40		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	6,818	6,585	6,377
General Services	2,729	2,075	2,500
Repairs and Maintenance	1,828	720	605
Taxes, Insurance Premiums and Other Fees	123	135	102
Labor and Wages	8,877	7,399	6,440
Other Maintenance and Operating Expenses			
Advertising Expenses	5,811	9,550	10,968
Printing and Publication Expenses	2,603	2,796	3,069
Representation Expenses	4,849	6,042	5,953
Transportation and Delivery Expenses	2		
Rent/Lease Expenses	705	1,200	939
Subscription Expenses	83	92	170
Other Maintenance and Operating Expenses	753	684	608
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>47,759</u>	<u>52,917</u>	<u>53,366</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>89,965</u>	<u>95,213</u>	<u>99,509</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	6,832	5,777	11,330
Furniture, Fixtures and Books Outlay		255	
TOTAL CAPITAL OUTLAYS	<u>6,832</u>	<u>6,032</u>	<u>11,330</u>
GRAND TOTAL	<u>96,797</u>	<u>101,245</u>	<u>110,839</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Public Science and Technology awareness increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</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%	96.75% (925 / 956)
2. Number of STARBOOKS sites installed	100	102
3. Number of promotion services and advocacy activities conducted	1,103	1,106

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 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	2% (from 18% to 20%)
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