

S. TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>128,728</u>	<u>129,957</u>	<u>142,091</u>
General Fund	128,728	129,957	142,091
Automatic Appropriations	<u>3,546</u>	<u>3,628</u>	<u>3,821</u>
Retirement and Life Insurance Premiums	3,546	3,628	3,821

Continuing Appropriations	397	61	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		50	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		3	
R.A. No. 10964	9		
Unobligated Releases for MOOE			
R.A. No. 11260		1	
R.A. No. 10964	388		
Unobligated Releases for PS			
R.A. No. 11260		7	
Budgetary Adjustment(s)	2,345		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,345		
Total Available Appropriations	135,016	133,646	145,912
Unused Appropriations	(96)	(61)	
Unreleased Appropriation	(50)	(50)	
Unobligated Allotment	(46)	(11)	
TOTAL OBLIGATIONS	134,920	133,585	145,912
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	38,596,000	32,983,000	38,395,000
Regular	38,596,000	32,983,000	38,395,000
PS	27,430,000	25,240,000	25,431,000
MOOE	9,911,000	7,743,000	12,964,000
CO	1,255,000		
Operations	96,324,000	100,602,000	107,517,000
Regular	96,324,000	100,602,000	107,517,000
PS	27,062,000	27,128,000	33,760,000
MOOE	59,262,000	63,474,000	63,757,000
CO	10,000,000	10,000,000	10,000,000
TOTAL AGENCY BUDGET	134,920,000	133,585,000	145,912,000
Regular	134,920,000	133,585,000	145,912,000
PS	54,492,000	52,368,000	59,191,000
MOOE	69,173,000	71,217,000	76,721,000
CO	11,255,000	10,000,000	10,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	68	68	68
Total Number of Filled Positions	62	62	62

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 142,091,000
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OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	31,429,000	63,757,000	10,000,000	105,186,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	55,370,000	76,721,000	10,000,000	142,091,000
National Capital Region (NCR)	55,370,000	76,721,000	10,000,000	142,091,000
TOTAL AGENCY BUDGET	55,370,000	76,721,000	10,000,000	142,091,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Technology Application and Promotion Institute (TAPI) 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) TAPI's website.

The TAPI 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)

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support	23,941,000	12,964,000		36,905,000

100000100001000	General Management and Supervision	20,252,000	12,964,000		33,216,000
100000100002000	Administration of Personnel Benefits	3,689,000			3,689,000
Sub-total, General Administration and Support		23,941,000	12,964,000		36,905,000
3000000000000000	Operations	31,429,000	63,757,000	10,000,000	105,186,000
3100000000000000	00 : Filipinos protecting and venturing for innovative and emerging technology based projects increased	31,429,000	63,757,000	10,000,000	105,186,000
3101000000000000	TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	31,429,000	63,757,000	10,000,000	105,186,000
310100100001000	Technology Application, Promotion and Commercialization	20,377,000	45,622,000		65,999,000
310100100002000	Technology and Invention Development Assistance	11,052,000	18,135,000	10,000,000	39,187,000
Sub-total, Operations		31,429,000	63,757,000	10,000,000	105,186,000
TOTAL NEW APPROPRIATIONS		P 55,370,000	P 76,721,000	P 10,000,000	P 142,091,000

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	29,260	30,229	31,834
Total Permanent Positions	29,260	30,229	31,834
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,481	1,512	1,488
Representation Allowance	351	348	288
Transportation Allowance	258	348	288
Clothing and Uniform Allowance	378	378	372
Overtime Pay	7		
Mid-Year Bonus - Civilian	2,491	2,519	2,652
Year End Bonus	2,464	2,519	2,652
Cash Gift	315	315	310
Productivity Enhancement Incentive	306	315	310
Performance Based Bonus	1,056		
Collective Negotiation Agreement	1,500		
Total Other Compensation Common to All	10,607	8,254	8,360
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	9,298	8,578	10,989
Other Personnel Benefits	487		
Total Other Compensation for Specific Groups	9,785	8,578	10,989

Other Benefits			
Retirement and Life Insurance Premiums	3,515	3,628	3,821
PAG-IBIG Contributions	75	75	74
PhilHealth Contributions	331	338	350
Employees Compensation Insurance Premiums	74	75	74
Loyalty Award - Civilian	35	20	
Terminal Leave	810	1,171	3,689
Total Other Benefits	<u>4,840</u>	<u>5,307</u>	<u>8,008</u>
TOTAL PERSONNEL SERVICES	<u>54,492</u>	<u>52,368</u>	<u>59,191</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,490	1,530	1,550
Training and Scholarship Expenses	396	450	500
Supplies and Materials Expenses	1,416	2,115	2,301
Utility Expenses	1,536	1,300	1,590
Communication Expenses	476	1,585	2,830
Awards/Rewards and Prizes	97	75	75
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	5,156	6,700	8,898
General Services	2,342	2,445	2,775
Repairs and Maintenance	1,067	1,350	2,039
Financial Assistance/Subsidy	37,754	36,000	36,000
Taxes, Insurance Premiums and Other Fees	203	270	270
Labor and Wages	198		
Other Maintenance and Operating Expenses			
Advertising Expenses	320	370	400
Printing and Publication Expenses	290	450	350
Representation Expenses	958	985	1,000
Transportation and Delivery Expenses	2	1,628	1,000
Rent/Lease Expenses	11,379	10,374	10,772
Membership Dues and Contributions to Organizations		75	75
Subscription Expenses	3	50	130
Litigation/Acquired Assets Expenses	1,724	2,000	2,000
Other Maintenance and Operating Expenses	2,248	1,347	2,030
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>69,173</u>	<u>71,217</u>	<u>76,721</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>123,665</u>	<u>123,585</u>	<u>135,912</u>
Capital Outlays			
Loans Outlay	10,000	10,000	10,000
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,255		
TOTAL CAPITAL OUTLAYS	<u>11,255</u>	<u>10,000</u>	<u>10,000</u>
GRAND TOTAL	<u>134,920</u>	<u>133,585</u>	<u>145,912</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Filipinos protecting and venturing for innovative and emerging technology-based projects increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Filipinos protecting and venturing for innovative and emerging technology-based projects increased		
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in Intellectual Property protection filing for local technologies in the IPO Philippines	100% (163/163)	130% (211/163)
2. Percentage increase in the commercialization and adoption by industry/community of technologies diffused/supported	10% (6/57)	10% (6/57)
Output Indicators		
1. Number of pre-commercialization support provided for technologies, inventions and innovation	54	74
2. Number of inventions, innovations and technologies promoted and commercialized	50	82
3. Percentage of requests that are acted upon within 3 days of request	95% (801/841)	95% (932/980)
4. Number of technical advisory services rendered	1,500	1,978

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Filipinos protecting and venturing for innovative and emerging technology-based projects increased			
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage increase in Intellectual Property protection filing for local technologies in the IPO Philippines	100%	10%	10%
2. Percentage increase in the commercialization and adoption by industry/community of technologies diffused/supported	5%	5%	5%
Output Indicators			
1. Number of pre-commercialization support provided for technologies, inventions and innovation	54	45	45
2. Number of inventions, innovations and technologies promoted and commercialized	46	50	50
3. Percentage of requests that are acted upon within 3 days of request	96%	95%	95%
4. Number of technical advisory services rendered	1,495	1,600	1,600