

E. NATIONAL COUNCIL FOR CHILDREN'S TELEVISION

For general administration and support, and operations, as indicated hereunder P 40,223,000

New Appropriations, by Program

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|------------------------|---------------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| PROGRAMS | | | | |
| General Administration and Support | P 6,580,000 | P 5,236,000 | P 2,600,000 | P 14,416,000 |
| Operations | <u>5,063,000</u> | <u>16,744,000</u> | <u>4,000,000</u> | <u>25,807,000</u> |
| CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM | <u>5,063,000</u> | <u>16,744,000</u> | <u>4,000,000</u> | <u>25,807,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>11,643,000</u> | P <u>21,980,000</u> | P <u>6,600,000</u> | P <u>40,223,000</u> |

Special Provision(s)

1. **Interest Income of the National Endowment Fund for Children's Television.** The interest income of the National Endowment Fund for Children's Television shall be used as grant to qualified producers and organizations of proven track record in the production of high quality children's television programs, with priority given to independent producers and organizations in accordance with Section 12 of R.A. No. 8370.

2. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|------------------------|---------------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| PROGRAMS | | | | |
| General Administration and Support | | | | |
| General Management and Supervision | P <u>6,580,000</u> | P <u>5,236,000</u> | P <u>2,600,000</u> | P <u>14,416,000</u> |
| Sub-total, General Administration and Support | <u>6,580,000</u> | <u>5,236,000</u> | <u>2,600,000</u> | <u>14,416,000</u> |
| Operations | | | | |
| Quality Child-Friendly Television Programs Promoted | <u>5,063,000</u> | <u>16,744,000</u> | <u>4,000,000</u> | <u>25,807,000</u> |

| | | | | |
|--|----------------------------|----------------------------|---------------------------|----------------------------|
| CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM | <u>5,063,000</u> | <u>16,744,000</u> | <u>4,000,000</u> | <u>25,807,000</u> |
| Child-Friendly Television Development Services | <u>5,063,000</u> | <u>16,744,000</u> | <u>4,000,000</u> | <u>25,807,000</u> |
| Sub-total, Operations | <u>5,063,000</u> | <u>16,744,000</u> | <u>4,000,000</u> | <u>25,807,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>11,643,000</u> | P <u>21,980,000</u> | P <u>6,600,000</u> | P <u>40,223,000</u> |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

 Basic Salary

6,653

 Total Permanent Positions

6,653

Other Compensation Common to All

 Personnel Economic Relief Allowance

312

 Representation Allowance

108

 Transportation Allowance

108

 Clothing and Uniform Allowance

78

 Mid-Year Bonus - Civilian

554

 Year End Bonus

554

 Cash Gift

65

 Per Diems

323

 Productivity Enhancement Incentive

65

 Step Increment

17

 Total Other Compensation Common to All

2,184

Other Compensation Common to All

 Anniversary Bonus - Civilian

57

 Total Other Benefits

57

Other Benefits

 PAG-IBIG Contributions

16

 PhilHealth Contributions

101

 Employees Compensation Insurance Premiums

16

 Total Other Benefits

133

Non-Permanent Positions

2,616

Total Personnel Services

11,643

GENERAL APPROPRIATIONS ACT, FY 2022

| | |
|---|---------------|
| Maintenance and Other Operating Expenses | |
| Training and Scholarship Expenses | 10,850 |
| Supplies and Materials Expenses | 565 |
| Utility Expenses | 2,170 |
| Communication Expenses | 272 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 136 |
| Professional Services | 1,157 |
| Repairs and Maintenance | 30 |
| Taxes, Insurance Premiums and Other Fees | 60 |
| Other Maintenance and Operating Expenses | |
| Representation Expenses | 30 |
| Transportation and Delivery Expenses | 100 |
| Rent/Lease Expenses | 4,680 |
| Subscription Expenses | 1,905 |
| Other Maintenance and Operating Expenses | 25 |
| | <hr/> |
| Total Maintenance and Other Operating Expenses | 21,980 |
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| Total Current Operating Expenditures | 33,623 |
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| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Machinery and Equipment Outlay | 4,000 |
| Transportation Equipment Outlay | 2,600 |
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| Total Capital Outlays | 6,600 |
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| TOTAL NEW APPROPRIATIONS | 40,223 |
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