

E. NATIONAL COUNCIL FOR CHILDREN'S TELEVISION

For general administration and support, and operations, as indicated hereunder.....P 74,570,000
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New Appropriations, by Program/Projects

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 9,460,000	P 7,117,000	P	P 16,577,000
3000000000000000	Operations	7,383,000	37,110,000	13,500,000	57,993,000
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	CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM	7,383,000	37,110,000	13,500,000	57,993,000
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	TOTAL NEW APPROPRIATIONS	P 16,843,000	P 44,227,000	P 13,500,000	P 74,570,000
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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 National Council for Children's Television (NCCT) 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; and
- (b) NCCT's website.

The NCCT 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.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
10000100001000	General Management and Supervision	P 9,460,000	P 7,117,000		P 16,577,000
Sub-total, General Administration and Support		9,460,000	7,117,000		16,577,000
3000000000000000	Operations				
3101000000000000	CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM	7,383,000	37,110,000	13,500,000	57,993,000
310100100001000	Child-Friendly Television Development Services	7,383,000	37,110,000	13,500,000	57,993,000
Sub-total, Operations		7,383,000	37,110,000	13,500,000	57,993,000
TOTAL NEW APPROPRIATIONS		P 16,843,000	P 44,227,000	P 13,500,000	P 74,570,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

8,692

Total Permanent Positions

8,692

Other Compensation Common to All

Personnel Economic Relief Allowance

384

Representation Allowance

108

Transportation Allowance

108

Clothing and Uniform Allowance

96

Mid-Year Bonus - Civilian

724

Year End Bonus

724

Cash Gift

80

Per Diems

323

Productivity Enhancement Incentive

80

Step Increment

22

Total Other Compensation Common to All

2,649

Other Benefits

PAG-IBIG Contributions

20

PhilHealth Contributions

180

Employees Compensation Insurance Premiums

20

Total Other Benefits

220

Non-Permanent Positions

5,282

Total Personnel Services

16,843

Maintenance and Other Operating Expenses

Training and Scholarship Expenses

32,776

Supplies and Materials Expenses

565

Utility Expenses

2,023

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	5,148
Subscription Expenses	1,905
Other Maintenance and Operating Expenses	25

Total Maintenance and Other Operating Expenses	44,227

TOTAL CURRENT OPERATING EXPENDITURES	61,070

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	13,500
Total Capital Outlays	13,500

TOTAL NEW APPROPRIATIONS	74,570
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