

XXV. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

A. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PROPER)

Appropriations and Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|-------------|-------------|-------------|
| New General Appropriations | 106,316 | 97,559 | 122,452 |
| General Fund | | 97,559 | 122,452 |
| R.A. No. 9970 | 106,316 | | |
| Automatic Appropriations | 1,842 | 1,578 | |
| Retirement and Life Insurance Premiums | 1,842 | 1,578 | |
| Continuing Appropriations | 2,403 | 1,155 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 9524 | 750 | | |
| R.A. No. 9970 | | 950 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 9524 | 1,653 | | |
| R.A. No. 9970 | | 205 | |
| Budgetary Adjustment(s) | 20,939 | | |
| Transfer(s) from: | | | |
| Contingent Fund | 16,344 | | |
| Miscellaneous Personnel Benefits Fund | 3,640 | | |
| Retirement Benefits Fund (Pension and Gratuity Fund) | 955 | | |
| Total Available Appropriations | 131,500 | 100,292 | 122,452 |
| Unused Appropriations | (1,156) | (1,155) | |
| Unobligated Allotment | (1,156) | (1,155) | |
| TOTAL OBLIGATIONS | 130,344 | 99,137 | 122,452 |
| | ===== | ===== | ===== |

Proposed New Appropriations Language

For general administration and support, and operations as indicated hereunder.....P 122,452,000
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New Appropriations, by Program/Project

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|----------------------------|------------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| A. PROGRAMS | | | | |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P 19,615,000 | P 17,158,000 | | P 36,773,000 |
| Sub-total, General Administration and Support | <u>19,615,000</u> | <u>17,158,000</u> | | <u>36,773,000</u> |
| II. Operations | | | | |
| a. Formulation and Coordination of Public Information Plans and Programs | <u>1,997,000</u> | <u>83,682,000</u> | | <u>85,679,000</u> |
| Sub-total, Operations | <u>1,997,000</u> | <u>83,682,000</u> | | <u>85,679,000</u> |
| Total, Programs | <u>21,612,000</u> | <u>100,840,000</u> | | <u>122,452,000</u> |
| TOTAL NEW APPROPRIATIONS | P 21,612,000 ===== | P 100,840,000 ===== | | P 122,452,000 ===== |

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|----------------------------|-------------------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P <u>19,615,000</u> | P <u>17,158,000</u> | | P <u>36,773,000</u> |
| 1. General management and supervision | <u>19,615,000</u> | <u>17,158,000</u> | | <u>36,773,000</u> |
| Sub-total, General Administration and Support | <u>19,615,000</u> | <u>17,158,000</u> | | <u>36,773,000</u> |
| II. Operations | | | | |
| a. Formulation and Coordination of Public Information Plans and Programs | <u>1,997,000</u> | <u>83,682,000</u> | | <u>85,679,000</u> |
| 1. Formulation and coordination of public information plans and programs | <u>1,997,000</u> | <u>83,682,000</u> | | <u>85,679,000</u> |
| Sub-total, Operations | <u>1,997,000</u> | <u>83,682,000</u> | | <u>85,679,000</u> |
| TOTAL PROGRAMS AND ACTIVITIES | P <u>21,612,000</u> ===== | P <u>100,840,000</u> ===== | | P <u>122,452,000</u> ===== |

Obligations, by Object of Expenditures

(In Thousand Pesos)

| | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|---|---------------|---------------|---------------|
| <u>A. Programs/Locally-Funded Projects</u> | | | |
| Current Operating Expenditures | | | |
| Personal Services | | | |
| Basic Pay, Civilian | 15,269 | 13,139 | 14,148 |
| Contractual, Casual and Emergency Personnel | 2,532 | 2,545 | 2,545 |
| Total Salaries/Wages | <u>17,801</u> | <u>15,684</u> | <u>16,693</u> |
| Other Compensation | | | |
| Representation Allowance | 1,750 | 1,308 | 1,482 |
| Year-End Bonus | 1,670 | 1,391 | 1,460 |
| Step Increments for Length of Service | | 34 | 37 |
| Personnel Economic Relief Allowance | 1,536 | 1,416 | 1,344 |
| Clothing/ Uniform Allowance | 256 | 236 | 224 |
| Productivity Incentive Benefits | 121 | 118 | 112 |
| PEP/PerB/EA/CNA | 483 | | |
| Total Other Compensation | <u>5,816</u> | <u>4,503</u> | <u>4,659</u> |
| Gross Compensation | <u>23,617</u> | <u>20,187</u> | <u>21,352</u> |
| Other Benefits | | | |
| Terminal Leave Benefits | <u>954</u> | | |
| Total Other Benefits | <u>954</u> | | |
| Fixed Personnel Expenditures | | | |
| Retirement and Life Insurance Premiums | 1,550 | 1,578 | |
| PAG-IBIG Contributions | 70 | 71 | 68 |

| | | | |
|---|-------------|-------------|-------------|
| Health Insurance Premiums | 141 | 141 | 126 |
| Employees Compensation Insurance Premiums (ECIP) | 63 | 71 | 66 |
| | <hr/> | <hr/> | <hr/> |
| Total Fixed Personnel Expenditures | 1,824 | 1,861 | 260 |
| | <hr/> | <hr/> | <hr/> |
| 01 Total Personal Services | 26,395 | 22,048 | 21,612 |
| | <hr/> | <hr/> | <hr/> |
| Maintenance and Other Operating Expenses | | | |
| 02 Travelling Expenses | 33,139 | 9,523 | 29,523 |
| 03 Communication Expenses | 8,439 | 8,348 | 8,748 |
| 04 Repair and Maintenance | 3,899 | 4,036 | 5,936 |
| 06 Transportation and Delivery Expenses | 273 | 158 | 158 |
| 07 Supplies and Materials | 5,993 | 12,594 | 12,594 |
| 08 Rents | 1,259 | 2,446 | 2,446 |
| 14 Utility Expenses | 7,178 | 6,118 | 6,518 |
| 17 Training and Scholarship Expenses | 174 | 863 | 863 |
| 18 Extraordinary and Miscellaneous Expenses | 1,669 | 1,379 | 1,379 |
| 21 Taxes, Insurance Premiums and Other Fees | 518 | 742 | 742 |
| 29 Professional Services | 27,102 | 22,752 | 23,252 |
| 18 Advertising Expenses | | 63 | 63 |
| 19 Representation Expenses | 12,687 | 7,001 | 7,552 |
| 22 Subscription Expenses | 714 | 1,066 | 1,066 |
| | <hr/> | <hr/> | <hr/> |
| Total Maintenance and Other Operating Expenses | 103,044 | 77,089 | 100,840 |
| | <hr/> | <hr/> | <hr/> |
| Total Current Operating Expenditures | 129,439 | 99,137 | 122,452 |
| | <hr/> | <hr/> | <hr/> |
| Capital Outlays | | | |
| 36 Office Equipment, Furniture and Fixtures | 155 | | |
| 38 Transportation Equipment | 750 | | |
| | <hr/> | <hr/> | <hr/> |
| Total Capital Outlays | 905 | | |
| | <hr/> | <hr/> | <hr/> |
| Total Programs/Locally-Funded Projects | 130,344 | 99,137 | 122,452 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL OBLIGATIONS | 130,344 | 99,137 | 122,452 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

B. BUREAU OF BROADCAST SERVICES

Appropriations and Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|-------------|-------------|-------------|
| New General Appropriations | 378,997 | 277,509 | 261,739 |
| General Fund | | 277,509 | 261,739 |
| R.A. No. 9970 | 378,997 | | |
| Automatic Appropriations | 16,276 | 15,144 | |
| Retirement and Life Insurance Premiums | 16,276 | 15,144 | |
| Continuing Appropriations | 20,444 | 117,225 | |
| Unreleased Appropriation for Capital Outlays | | | |
| R.A. No. 9970 | | 64,877 | |
| Unreleased Appropriation for MOOE | | | |
| R.A. No. 9970 | | 40,213 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 9524 | 8,003 | | |
| R.A. No. 9970 | | 1,113 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 9524 | 12,441 | | |
| R.A. No. 9970 | | 11,022 | |
| Budgetary Adjustment(s) | 32,161 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 26,664 | | |
| Retirement Benefits Fund (Pension and Gratuity Fund) | 5,497 | | |
| Total Available Appropriations | 447,878 | 409,878 | 261,739 |
| Unused Appropriations | (118,591) | (117,225) | |

| | | | |
|--------------------------|----------------|----------------|----------------|
| Unreleased Appropriation | (105,090) | (105,090) | |
| Unobligated Allotment | (13,501) | (12,135) | |
| TOTAL OBLIGATIONS | <u>329,287</u> | <u>292,653</u> | <u>261,739</u> |

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 261,739,000
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New Appropriations, by Program/Project

| | <u>Current Operating Expenditures</u> | | | <u>Total</u> |
|---|---------------------------------------|---|------------------------|----------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | |
| A. PROGRAMS | | | | |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P <u>26,964,000</u> | P <u>18,783,000</u> | | P <u>45,747,000</u> |
| Sub-total, General Administration and Support | <u>26,964,000</u> | <u>18,783,000</u> | | <u>45,747,000</u> |
| II. Operations | | | | |
| a. Provision of Radio Broadcast Medium to Disseminate Information on Policies, Programs and Directions of the Government and the Presidency | <u>141,031,000</u> | <u>74,961,000</u> | | <u>215,992,000</u> |
| Sub-total, Operations | <u>141,031,000</u> | <u>74,961,000</u> | | <u>215,992,000</u> |
| Total, Programs | <u>167,995,000</u> | <u>93,744,000</u> | | <u>261,739,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>167,995,000</u> | P <u>93,744,000</u> | | P <u>261,739,000</u> |

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|----------------------------|---------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P <u>26,964,000</u> | P <u>18,783,000</u> | | P <u>45,747,000</u> |
| 1. General management and supervision | <u>26,964,000</u> | <u>18,783,000</u> | | <u>45,747,000</u> |
| Sub-total, General Administration and Support | <u>26,964,000</u> | <u>18,783,000</u> | | <u>45,747,000</u> |
| II. Operations | | | | |
| a. Provision of Radio Broadcast Medium to Disseminate Information on Policies, Programs and Directions of the Government and the Presidency | <u>141,031,000</u> | <u>74,961,000</u> | | <u>215,992,000</u> |
| 1. Production and transmission of various types of radio programs including news and other special features | 80,724,000 | 28,968,000 | | 109,692,000 |
| 2. Maintenance and operation of radio stations nationwide | 60,307,000 | 43,493,000 | | 103,800,000 |
| 3. Provision of creative services for the production of radio dramas and other special programs | | 2,500,000 | | 2,500,000 |

| | | | |
|-------------------------------|----------------------|---------------------|----------------------|
| Sub-total, Operations | <u>141,031,000</u> | <u>74,961,000</u> | <u>215,992,000</u> |
| TOTAL PROGRAMS AND ACTIVITIES | P <u>167,995,000</u> | P <u>93,744,000</u> | P <u>261,739,000</u> |

Obligations, by Object of Expenditures

(In Thousand Pesos)

| | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|----------------|----------------|----------------|
| <u>A. Programs/Locally-Funded Projects</u> | | | |
| Current Operating Expenditures | | | |
| Personal Services | | | |
| Basic Pay, Civilian | <u>139,691</u> | <u>126,193</u> | <u>133,598</u> |
| Total Salaries/Wages | <u>139,691</u> | <u>126,193</u> | <u>133,598</u> |
| Other Compensation | | | |
| Representation Allowance | 416 | 420 | 420 |
| Year-End Bonus | 14,838 | 13,458 | 13,949 |
| Step Increments for Length of Service | | 317 | 335 |
| Personnel Economic Relief Allowance | 14,447 | 14,112 | 13,512 |
| Clothing/ Uniform Allowance | 2,408 | 2,352 | 2,252 |
| Productivity Incentive Benefits | <u>1,204</u> | <u>1,176</u> | <u>1,126</u> |
| Total Other Compensation | <u>33,313</u> | <u>31,835</u> | <u>31,594</u> |
| Gross Compensation | <u>173,004</u> | <u>158,028</u> | <u>165,192</u> |
| Other Benefits | | | |
| Terminal Leave Benefits | <u>5,455</u> | | |
| Total Other Benefits | <u>5,455</u> | | |
| Fixed Personnel Expenditures | | | |

| | | | |
|---|----------------|----------------|----------------|
| Retirement and Life Insurance Premiums | 15,583 | 15,144 | |
| PAG-IBIG Contributions | 670 | 707 | 677 |
| Health Insurance Premiums | 1,165 | 1,520 | 1,454 |
| Employees Compensation Insurance Premiums (ECIP) | 678 | 707 | 672 |
| Total Fixed Personnel Expenditures | 18,096 | 18,078 | 2,803 |
| 01 Total Personal Services | 196,555 | 176,106 | 167,995 |
| Maintenance and Other Operating Expenses | | | |
| 02 Travelling Expenses | 4,874 | 5,687 | 4,833 |
| 03 Communication Expenses | 13,543 | 5,796 | 8,490 |
| 04 Repair and Maintenance | 4,244 | 4,722 | 4,080 |
| 06 Transportation and Delivery Expenses | 1,222 | 699 | 900 |
| 07 Supplies and Materials | 15,939 | 13,733 | 12,175 |
| 08 Rents | 6,822 | 6,134 | 6,373 |
| 10 Subsidies and Donations | 261 | 52 | 118 |
| 14 Utility Expenses | 28,427 | 22,903 | 25,164 |
| 17 Training and Scholarship Expenses | 1,036 | 640 | 772 |
| 18 Extraordinary and Miscellaneous Expenses | 110 | 110 | 110 |
| 21 Taxes, Insurance Premiums and Other Fees | 1,440 | 1,054 | 1,020 |
| 29 Professional Services | 20,184 | 18,885 | 26,991 |
| 17 Printing and Binding Expenses | 92 | 99 | 90 |
| 18 Advertising Expenses | 67 | 100 | 66 |
| 19 Representation Expenses | 2,529 | 1,765 | 2,085 |
| 22 Subscription Expenses | 229 | 692 | 240 |
| 24 Membership Dues and Contributions to Organizations | 601 | 756 | 237 |
| Total Maintenance and Other Operating Expenses | 101,620 | 83,827 | 93,744 |
| Total Current Operating Expenditures | 298,175 | 259,933 | 261,739 |
| Capital Outlays | | | |
| 36 Office Equipment, Furniture and Fixtures | 1,212 | | |
| 40 Machineries and Equipment | 6,970 | | |
| 41 Public Infrastructures | 7,792 | | |
| Total Capital Outlays | 15,974 | | |
| Total Programs/Locally-Funded Projects | 314,149 | 259,933 | 261,739 |

B. Foreign Assisted Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

| | | | |
|--|----------------|-------------------|-------------------|
| 29 Professional Services | <u>13,411</u> | <u>16,499</u> | |
| Total Maintenance and Other Operating Expenses | <u>13,411</u> | <u>16,499</u> | |
| Total Current Operating Expenditures | <u>13,411</u> | <u>16,499</u> | |
| | | | |
| Capital Outlays | | | |
| 40 Machineries and Equipment | | 16,221 | |
| 41 Public Infrastructures | <u>1,727</u> | <u> </u> | |
| Total Capital Outlays | <u>1,727</u> | <u>16,221</u> | <u> </u> |
| Total Programs/Locally-Funded Projects | <u>314,149</u> | <u>259,933</u> | <u>261,739</u> |
| Total Foreign Assisted Projects | <u>15,138</u> | <u>32,720</u> | <u> </u> |
| TOTAL OBLIGATIONS | <u>329,287</u> | <u>292,653</u> | <u>261,739</u> |
| | ===== | ===== | ===== |

C. BUREAU OF COMMUNICATIONS SERVICES

Appropriations and Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|-------------|-------------|-------------|
| New General Appropriations | 28,851 | 27,558 | 30,607 |
| General Fund | | 27,558 | 30,607 |
| R.A. No. 9970 | 28,851 | | |
| Automatic Appropriations | 1,495 | 1,394 | |
| Retirement and Life Insurance Premiums | 1,495 | 1,394 | |
| Continuing Appropriations | 687 | 1,493 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 9524 | 524 | | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 9524 | 163 | | |
| R.A. No. 9970 | | 1,493 | |
| Budgetary Adjustment(s) | 2,684 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 2,559 | | |
| Retirement Benefits Fund (Pension and Gratuity Fund) | 125 | | |
| Total Available Appropriations | 33,717 | 30,445 | 30,607 |
| Unused Appropriations | (1,545) | (1,493) | |
| Unobligated Allotment | (1,545) | (1,493) | |
| TOTAL OBLIGATIONS | 32,172 | 28,952 | 30,607 |
| | ===== | ===== | ===== |

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 30,607,000
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New Appropriations, by Program/Project

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|------------------------|-------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| A. PROGRAMS | | | | |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P 6,881,000 | P 8,490,000 | | P 15,371,000 |
| Sub-total, General Administration and Support | <u>6,881,000</u> | <u>8,490,000</u> | | <u>15,371,000</u> |
| II. Support to Operations | | | | |
| a. Communication, Planning, Coordination, and Preparation of Special Information Programs | <u>2,843,000</u> | <u>1,528,000</u> | | <u>4,371,000</u> |
| Sub-total, Support to Operations | <u>2,843,000</u> | <u>1,528,000</u> | | <u>4,371,000</u> |
| III. Operations | | | | |
| a. Conceptualization, Production and Dissemination of Special Information/Communication Programs to Enhance Awareness and Secure Positive Public Acceptance and Support | <u>5,970,000</u> | <u>3,595,000</u> | <u>1,300,000</u> | <u>10,865,000</u> |
| Sub-total, Operations | <u>5,970,000</u> | <u>3,595,000</u> | <u>1,300,000</u> | <u>10,865,000</u> |
| Total, Programs | <u>15,694,000</u> | <u>13,613,000</u> | <u>1,300,000</u> | <u>30,607,000</u> |
| TOTAL NEW APPROPRIATIONS | P 15,694,000 | P 13,613,000 | P 1,300,000 | P 30,607,000 |
| | ===== | ===== | ===== | ===== |

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|----------------------------|-----------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P 6,881,000 | P 8,490,000 | | P 15,371,000 |
| Sub-total, General Administration and Support | <u>6,881,000</u> | <u>8,490,000</u> | | <u>15,371,000</u> |
| II. Support to Operations | | | | |
| a. Communication, Planning, Coordination, and Preparation of Special Information Programs | <u>2,843,000</u> | <u>1,528,000</u> | | <u>4,371,000</u> |
| Sub-total, Support to Operations | <u>2,843,000</u> | <u>1,528,000</u> | | <u>4,371,000</u> |
| III. Operations | | | | |
| a. Conceptualization, Production and Dissemination of Special Information/Communication Programs to Enhance Awareness and Secure Positive Public Acceptance and Support | <u>5,970,000</u> | <u>3,595,000</u> | <u>1,300,000</u> | <u>10,865,000</u> |
| Sub-total, Operations | <u>5,970,000</u> | <u>3,595,000</u> | <u>1,300,000</u> | <u>10,865,000</u> |
| TOTAL PROGRAMS AND ACTIVITIES | P 15,694,000 ===== | P 13,613,000 ===== | P 1,300,000 ===== | P 30,607,000 ===== |

Obligations, by Object of Expenditures

(In Thousand Pesos)

| | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|---------------|---------------|---------------|
| <u>A. Programs/Locally-Funded Projects</u> | | | |
| Current Operating Expenditures | | | |
| Personal Services | | | |
| Basic Pay, Civilian | 11,638 | 11,600 | 12,247 |
| Total Salaries/Wages | <u>11,638</u> | <u>11,600</u> | <u>12,247</u> |
| Other Compensation | | | |
| Representation Allowance | 380 | 168 | 168 |
| Year-End Bonus | 1,340 | 1,263 | 1,302 |
| Step Increments for Length of Service | | 30 | 31 |
| Personnel Economic Relief Allowance | 1,355 | 1,416 | 1,344 |
| Clothing/ Uniform Allowance | 236 | 236 | 224 |
| Productivity Incentive Benefits PEP/PerB/EA/CNA | 118 | 118 | 112 |
| | <u>1,157</u> | | |
| Total Other Compensation | <u>4,586</u> | <u>3,231</u> | <u>3,181</u> |
| Gross Compensation | <u>16,224</u> | <u>14,831</u> | <u>15,428</u> |
| Other Benefits | | | |
| Retirement Benefits | <u>178</u> | | |
| Total Other Benefits | <u>178</u> | | |
| Fixed Personnel Expenditures | | | |
| Retirement and Life Insurance Premiums | 1,443 | 1,394 | |

| | | | |
|---|--------|--------|--------|
| PAG-IBIG Contributions | 68 | 72 | 69 |
| Health Insurance Premiums | 106 | 138 | 129 |
| Employees Compensation Insurance Premiums (ECIP) | 68 | 72 | 68 |
| | <hr/> | <hr/> | <hr/> |
| Total Fixed Personnel Expenditures | 1,685 | 1,676 | 266 |
| | <hr/> | <hr/> | <hr/> |
| 01 Total Personal Services | 18,087 | 16,507 | 15,694 |
| | <hr/> | <hr/> | <hr/> |
| Maintenance and Other Operating Expenses | | | |
| 02 Travelling Expenses | 98 | 451 | 321 |
| 03 Communication Expenses | 942 | 1,343 | 1,375 |
| 04 Repair and Maintenance | 108 | 550 | 390 |
| 06 Transportation and Delivery Expenses | | 50 | 50 |
| 07 Supplies and Materials | 2,024 | 2,098 | 3,065 |
| 08 Rents | 3,780 | 3,791 | 3,791 |
| 14 Utility Expenses | 1,345 | 1,507 | 1,600 |
| 17 Training and Scholarship Expenses | 423 | 270 | 270 |
| 18 Extraordinary and Miscellaneous Expenses | 110 | 110 | 110 |
| 21 Taxes, Insurance Premiums and Other Fees | 36 | 148 | 150 |
| 29 Professional Services | 4,169 | 1,613 | 1,860 |
| 17 Printing and Binding Expenses | 344 | 314 | 411 |
| 22 Subscription Expenses | 183 | 200 | 220 |
| | <hr/> | <hr/> | <hr/> |
| Total Maintenance and Other Operating Expenses | 13,562 | 12,445 | 13,613 |
| | <hr/> | <hr/> | <hr/> |
| Total Current Operating Expenditures | 31,649 | 28,952 | 29,307 |
| | <hr/> | <hr/> | <hr/> |
| Capital Outlays | | | |
| 36 Office Equipment, Furniture and Fixtures | 523 | | |
| 38 Transportation Equipment | | | 1,300 |
| | <hr/> | <hr/> | <hr/> |
| Total Capital Outlays | 523 | | 1,300 |
| | <hr/> | <hr/> | <hr/> |
| Total Programs/Locally-Funded Projects | 32,172 | 28,952 | 30,607 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL OBLIGATIONS | 32,172 | 28,952 | 30,607 |
| | ===== | ===== | ===== |

D. NATIONAL PRINTING OFFICE

Appropriations and Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|---|-------------------------|-------------------------|-------------------------|
| New General Appropriations | <u>123,173</u> | <u>126,986</u> | <u>133,956</u> |
| General Fund | | 126,986 | 133,956 |
| R.A. No. 9970 | 123,173 | | |
| Automatic Appropriations | <u>10,285</u> | <u>9,978</u> | |
| Retirement and Life Insurance Premiums | 10,285 | 9,978 | |
| Continuing Appropriations | <u>10,836</u> | | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 9524 | 10,836 | | |
| Budgetary Adjustment(s) | <u>22,912</u> | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 20,271 | | |
| Retirement Benefits Fund (Pension and Gratuity Fund) | <u>2,641</u> | | |
| Total Available Appropriations | 167,206 | 136,964 | 133,956 |
| Unused Appropriations | <u>(1,000)</u> | | |
| Unobligated Allotment | <u>(1,000)</u> | | |
| TOTAL OBLIGATIONS | <u>166,206</u> ===== | <u>136,964</u> ===== | <u>133,956</u> ===== |

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 133,956,000
 =====

New Appropriations, by Program/Project

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|----------------------------|------------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| A. PROGRAMS | | | | |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P 20,382,000 | P 3,704,000 | | P 24,086,000 |
| Sub-total, General Administration and Support | <u>20,382,000</u> | <u>3,704,000</u> | | <u>24,086,000</u> |
| II. Support to Operations | | | | |
| a. Production, Planning and Control and Maintenance of Printing Machines | <u>13,907,000</u> | <u>832,000</u> | | <u>14,739,000</u> |
| Sub-total, Support to Operations | <u>13,907,000</u> | <u>832,000</u> | | <u>14,739,000</u> |
| III. Operations | | | | |
| a. Printing and Binding Services | <u>81,581,000</u> | <u>13,550,000</u> | | <u>95,131,000</u> |
| Sub-total, Operations | <u>81,581,000</u> | <u>13,550,000</u> | | <u>95,131,000</u> |
| Total, Programs | <u>115,870,000</u> | <u>18,086,000</u> | | <u>133,956,000</u> |
| TOTAL NEW APPROPRIATIONS | P 115,870,000 ===== | P 18,086,000 ===== | | P 133,956,000 ===== |

Special Provision(s)

1. Release of Fund. Release of the amounts appropriated herein shall be subject to the realization of income pursuant to Section 3 of E.O. No. 378, s. 2004, and shall in no case exceed the actual collections of income for the current year: PROVIDED, That in the event the actual collections exceed the amounts appropriated herein, the balance shall be chargeable against the Unprogrammed Fund. Implementation of this provision shall be subject to guidelines to be jointly issued by the DBM and National Printing Office .
2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|----------------------------|-------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P 20,382,000 | P 3,704,000 | | P 24,086,000 |
| 1. General Administration and Support Services | 20,382,000 | 3,704,000 | | 24,086,000 |
| Sub-total, General Administration and Support | <u>20,382,000</u> | <u>3,704,000</u> | | <u>24,086,000</u> |
| II. Support to Operations | | | | |
| a. Production, Planning and Control and Maintenance of Printing Machines | <u>13,907,000</u> | <u>832,000</u> | | <u>14,739,000</u> |
| 1. Production planning and control of printing and binding activities | 7,615,000 | 104,000 | | 7,719,000 |
| 2. Maintenance and repair of printing machines | <u>6,292,000</u> | <u>728,000</u> | | <u>7,020,000</u> |
| Sub-total, Support to Operations | <u>13,907,000</u> | <u>832,000</u> | | <u>14,739,000</u> |

III. Operations

| | | | |
|---|-------------------------------|------------------------------|-------------------------------|
| a. Printing and Binding Services | <u>81,581,000</u> | <u>13,550,000</u> | <u>95,131,000</u> |
| 1. Typesetting, monotyping and photolithographic services | 26,153,000 | 3,653,000 | 29,806,000 |
| 2. Press operation and cutting into standard forms and binding of printed materials | 48,956,000 | 3,458,000 | 52,414,000 |
| 3. Storing, shipping and trucking of finished products | <u>6,472,000</u> | <u>6,439,000</u> | <u>12,911,000</u> |
| Sub-total, Operations | <u>81,581,000</u> | <u>13,550,000</u> | <u>95,131,000</u> |
| TOTAL PROGRAMS AND ACTIVITIES | P <u>115,870,000</u> ===== | P <u>18,086,000</u> ===== | P <u>133,956,000</u> ===== |

Obligations, by Object of Expenditures

(In Thousand Pesos)

| | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|---------------|---------------|---------------|
| <u>A. Programs/Locally-Funded Projects</u> | | | |
| Current Operating Expenditures | | | |
| Personal Services | | | |
| Basic Pay, Civilian | <u>84,685</u> | <u>83,137</u> | <u>88,244</u> |
| Total Salaries/Wages | <u>84,685</u> | <u>83,137</u> | <u>88,244</u> |
| Other Compensation | | | |
| Representation Allowance | 1,164 | 1,164 | 1,320 |
| Year-End Bonus | 9,472 | 9,256 | 9,587 |
| Step Increments for Length of Service | | 210 | 222 |

| | | | |
|---|---------|---------|---------|
| Personnel Economic Relief Allowance | 10,512 | 11,160 | 10,704 |
| Clothing/ Uniform Allowance | 1,768 | 1,860 | 1,784 |
| Subsistence Allowance | 23 | | |
| Night Differential | 1,055 | 1,056 | 1,056 |
| Productivity Incentive Benefits | 884 | 930 | 892 |
| PEP/PerB/EA/CNA | 3,150 | | |
| | <hr/> | <hr/> | <hr/> |
| Total Other Compensation | 28,028 | 25,636 | 25,565 |
| | <hr/> | <hr/> | <hr/> |
| Gross Compensation | 112,713 | 108,773 | 113,809 |
| | <hr/> | <hr/> | <hr/> |
| Other Benefits | | | |
| Terminal Leave Benefits | 2,641 | | |
| | <hr/> | | |
| Total Other Benefits | 2,641 | | |
| | <hr/> | | |
| Fixed Personnel Expenditures | | | |
| Retirement and Life Insurance Premiums | 10,284 | 9,978 | |
| PAG-IBIG Contributions | 533 | 559 | 538 |
| Health Insurance Premiums | 942 | 995 | 986 |
| Employees Compensation Insurance Premiums (ECIP) | 539 | 559 | 537 |
| | <hr/> | <hr/> | <hr/> |
| Total Fixed Personnel Expenditures | 12,298 | 12,091 | 2,061 |
| | <hr/> | <hr/> | <hr/> |
| 01 Total Personal Services | 127,652 | 120,864 | 115,870 |
| | <hr/> | <hr/> | <hr/> |
| Maintenance and Other Operating Expenses | | | |
| 02 Travelling Expenses | 362 | 182 | 182 |
| 03 Communication Expenses | 1,007 | 1,374 | 1,374 |
| 04 Repair and Maintenance | 8,075 | 864 | 864 |
| 06 Transportation and Delivery Expenses | 1,792 | 2,700 | 2,700 |
| 07 Supplies and Materials | 3,153 | 1,470 | 1,470 |
| 14 Utility Expenses | 16,324 | 4,864 | 6,820 |
| 17 Training and Scholarship Expenses | 245 | 50 | 50 |
| 18 Extraordinary and Miscellaneous Expenses | 110 | 110 | 110 |
| 21 Taxes, Insurance Premiums and Other Fees | 996 | 610 | 610 |

| | | | |
|--|---------|---------|---------|
| 29 Professional Services | 4,365 | 3,770 | 3,800 |
| 18 Advertising Expenses | 85 | 100 | 100 |
| 22 Subscription Expenses | 23 | 6 | 6 |
| | <hr/> | <hr/> | <hr/> |
| Total Maintenance and Other Operating Expenses | 36,537 | 16,100 | 18,086 |
| | <hr/> | <hr/> | <hr/> |
| Total Current Operating Expenditures | 164,189 | 136,964 | 133,956 |
| | <hr/> | <hr/> | <hr/> |
| Capital Outlays | | | |
| 36 Office Equipment, Furniture and Fixtures | 120 | | |
| 38 Transportation Equipment | 1,897 | | |
| | <hr/> | | |
| Total Capital Outlays | 2,017 | | |
| | <hr/> | <hr/> | <hr/> |
| Total Programs/Locally-Funded Projects | 166,206 | 136,964 | 133,956 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL OBLIGATIONS | 166,206 | 136,964 | 133,956 |
| | ===== | ===== | ===== |

E. NEWS AND INFORMATION BUREAU

Appropriations and Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|----------------|---------------|---------------|
| New General Appropriations | <u>88,062</u> | <u>85,419</u> | <u>89,589</u> |
| General Fund | | 85,419 | 89,589 |
| R.A. No. 9970 | 88,062 | | |
| Automatic Appropriations | <u>6,017</u> | <u>5,654</u> | |
| Retirement and Life Insurance Premiums | 6,017 | 5,654 | |
| Continuing Appropriations | <u>6,581</u> | <u>28</u> | |
| Unreleased Appropriation for Capital Outlays | | | |
| R.A. No. 9524 | 750 | | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 9524 | 5,831 | | |
| R.A. No. 9970 | | 28 | |
| Budgetary Adjustment(s) | <u>13,765</u> | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 10,269 | | |
| Retirement Benefits Fund (Pension and Gratuity Fund) | <u>3,496</u> | | |
| Total Available Appropriations | 114,425 | 91,101 | 89,589 |
| Unused Appropriations | <u>(330)</u> | <u>(28)</u> | |
| Unobligated Allotment | <u>(330)</u> | <u>(28)</u> | |
| TOTAL OBLIGATIONS | <u>114,095</u> | <u>91,073</u> | <u>89,589</u> |
| | ===== | ===== | ===== |

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 89,589,000
 =====

New Appropriations, by Program/Project

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|----------------------------|-----------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| A. PROGRAMS | | | | |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P 9,013,000 | P 6,463,000 | | P 15,476,000 |
| Sub-total, General Administration and Support | <u>9,013,000</u> | <u>6,463,000</u> | | <u>15,476,000</u> |
| II. Operations | | | | |
| a. Provision of Domestic and Foreign Information Programs for the Government and Presidency | <u>55,086,000</u> | <u>19,027,000</u> | | <u>74,113,000</u> |
| Sub-total, Operations | <u>55,086,000</u> | <u>19,027,000</u> | | <u>74,113,000</u> |
| Total, Programs | <u>64,099,000</u> | <u>25,490,000</u> | | <u>89,589,000</u> |
| TOTAL NEW APPROPRIATIONS | P 64,099,000 ===== | P 25,490,000 ===== | | P 89,589,000 ===== |

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

| | <u>Current Operating Expenditures</u> | | | |
|--|---------------------------------------|---|----------------------------|-----------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P 9,013,000 | P 6,463,000 | | P 15,476,000 |
| 1. General management and supervision | 9,013,000 | 6,463,000 | | 15,476,000 |
| Sub-total, General Administration and Support | 9,013,000 | 6,463,000 | | 15,476,000 |
| II. Operations | | | | |
| a. Provision of Domestic and Foreign Information Programs for the Government and Presidency | 55,086,000 | 19,027,000 | | 74,113,000 |
| 1. Provision of media coverage of Presidential activities and media relations and accreditation | 18,019,000 | 9,042,000 | | 27,061,000 |
| 2. Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency | 37,067,000 | 9,985,000 | | 47,052,000 |
| Sub-total, Operations | 55,086,000 | 19,027,000 | | 74,113,000 |
| TOTAL PROGRAMS AND ACTIVITIES | P 64,099,000 ===== | P 25,490,000 ===== | | P 89,589,000 ===== |

Obligations, by Object of Expenditures

(In Thousand Pesos)

| | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|---|---------------|---------------|---------------|
| <u>A. Programs/Locally-Funded Projects</u> | | | |
| Current Operating Expenditures | | | |
| Personal Services | | | |
| Basic Pay, Civilian | 52,919 | 47,112 | 50,795 |
| Contractual, Casual and Emergency Personnel | | 487 | 487 |
| | <u>52,919</u> | <u>47,599</u> | <u>51,282</u> |
| Total Salaries/Wages | | | |
| | <u>52,919</u> | <u>47,599</u> | <u>51,282</u> |
| Other Compensation | | | |
| Representation Allowance | 622 | 420 | 168 |
| Year-End Bonus | 4,596 | 4,982 | 5,270 |
| Step Increments for Length of Service | | 119 | 129 |
| Personnel Economic Relief Allowance | 4,256 | 5,064 | 4,968 |
| Clothing/ Uniform Allowance | 732 | 844 | 828 |
| Productivity Incentive Benefits | 2,086 | 422 | 414 |
| | <u>12,292</u> | <u>11,851</u> | <u>11,777</u> |
| Total Other Compensation | <u>12,292</u> | <u>11,851</u> | <u>11,777</u> |
| Gross Compensation | <u>65,211</u> | <u>59,450</u> | <u>63,059</u> |
| Other Benefits | | | |
| Terminal Leave Benefits | 1,805 | | |
| Retirement Benefits | 1,691 | | |
| | <u>3,496</u> | | |
| Total Other Benefits | <u>3,496</u> | | |
| Fixed Personnel Expenditures | | | |
| Retirement and Life Insurance Premiums | 4,992 | 5,654 | |
| PAG-IBIG Contributions | 215 | 254 | 250 |
| Health Insurance Premiums | 497 | 568 | 542 |

| | | | |
|---|---------|--------|--------|
| Employees Compensation Insurance Premiums (ECIP) | 198 | 254 | 248 |
| Total Fixed Personnel Expenditures | 5,902 | 6,730 | 1,040 |
| 01 Total Personal Services | 74,609 | 66,180 | 64,099 |
| Maintenance and Other Operating Expenses | | | |
| 02 Travelling Expenses | 5,187 | 3,540 | 3,540 |
| 03 Communication Expenses | 2,873 | 4,374 | 4,374 |
| 04 Repair and Maintenance | 1,236 | 847 | 847 |
| 06 Transportation and Delivery Expenses | 95 | 100 | 100 |
| 07 Supplies and Materials | 7,530 | 7,760 | 7,760 |
| 08 Rents | 2,327 | 2,007 | 2,007 |
| 14 Utility Expenses | 2,333 | 3,734 | 3,734 |
| 17 Training and Scholarship Expenses | 581 | 98 | 98 |
| 18 Extraordinary and Miscellaneous Expenses | 124 | 110 | 110 |
| 21 Taxes, Insurance Premiums and Other Fees | 109 | 50 | 50 |
| 29 Professional Services | 13,000 | 1,651 | 2,248 |
| 17 Printing and Binding Expenses | 17 | 15 | 15 |
| 18 Advertising Expenses | 450 | 1 | 1 |
| 22 Subscription Expenses | 2,885 | 600 | 600 |
| 24 Membership Dues and Contributions to Organizations | | 6 | 6 |
| Total Maintenance and Other Operating Expenses | 38,747 | 24,893 | 25,490 |
| Total Current Operating Expenditures | 113,356 | 91,073 | 89,589 |
| Capital Outlays | | | |
| 38 Transportation Equipment | 739 | | |
| Total Capital Outlays | 739 | | |
| Total Programs/Locally-Funded Projects | 114,095 | 91,073 | 89,589 |
| TOTAL OBLIGATIONS | 114,095 | 91,073 | 89,589 |

F. PHILIPPINE INFORMATION AGENCY

Appropriations and Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|-------------------|-------------------|----------------|
| New General Appropriations | <u>320,094</u> | <u>239,872</u> | <u>232,145</u> |
| General Fund | | 239,872 | 232,145 |
| R.A. No. 9970 | 320,094 | | |
| Automatic Appropriations | <u>10,401</u> | <u>9,697</u> | |
| Retirement and Life Insurance Premiums | 10,401 | 9,697 | |
| Continuing Appropriations | <u>25,832</u> | <u>105,906</u> | |
| Unreleased Appropriation for Capital Outlays | | | |
| R.A. No. 9524 | 10,000 | | |
| R.A. No. 9970 | | 54,877 | |
| Unreleased Appropriation for MOOE | | | |
| R.A. No. 9970 | | 40,213 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 9970 | | 955 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 9524 | 15,832 | | |
| R.A. No. 9970 | | 9,861 | |
| Budgetary Adjustment(s) | <u>27,951</u> | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 26,771 | | |
| Retirement Benefits Fund (Pension and Gratuity Fund) | <u>1,180</u> | | |
| Total Available Appropriations | 384,278 | 355,475 | 232,145 |
| Unused Appropriations | <u>(106,409)</u> | <u>(105,906)</u> | |
| Unreleased Appropriation | (95,090) | (95,090) | |
| Unobligated Allotment | (11,319) | (10,816) | |

TOTAL OBLIGATIONS

| | | |
|---------|---------|---------|
| 277,869 | 249,569 | 232,145 |
|---------|---------|---------|

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 232,145,000
=====

New Appropriations, by Program/Project

| | <u>Current Operating Expenditures</u> | | | <u>Total</u> |
|--|---------------------------------------|---|------------------------|-------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | |
| A. PROGRAMS | | | | |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P 19,737,000 | P 16,330,000 | | P 36,067,000 |
| Sub-total, General Administration and Support | <u>19,737,000</u> | <u>16,330,000</u> | | <u>36,067,000</u> |
| II. Support to Operations | | | | |
| a. Planning, Policy Formulation Research and Development | 6,613,000 | 1,700,000 | | 8,313,000 |
| b. Coordination, Monitoring and Evaluation | 5,351,000 | 3,877,000 | | 9,228,000 |
| c. Evaluation of In-house Regional Operation | 3,799,000 | 2,213,000 | | 6,012,000 |
| d. Information Systems Development and Maintenance | 5,265,000 | 2,918,000 | | 8,183,000 |

| | | | | |
|----------------------------------|----------------------|----------------------|---------------------|----------------------|
| Sub-total, Support to Operations | <u>21,028,000</u> | <u>10,708,000</u> | | <u>31,736,000</u> |
| III. Operations | | | | |
| a. Public Information Services | <u>75,869,000</u> | <u>78,473,000</u> | <u>10,000,000</u> | <u>164,342,000</u> |
| Sub-total, Operations | <u>75,869,000</u> | <u>78,473,000</u> | <u>10,000,000</u> | <u>164,342,000</u> |
| Total, Programs | <u>116,634,000</u> | <u>105,511,000</u> | <u>10,000,000</u> | <u>232,145,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>116,634,000</u> | P <u>105,511,000</u> | P <u>10,000,000</u> | P <u>232,145,000</u> |
| | ===== | ===== | ===== | ===== |

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

| | <u>Current Operating Expenditures</u> | | | |
|--|---------------------------------------|---|----------------------------|---------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P <u>19,737,000</u> | P <u>16,330,000</u> | | P <u>36,067,000</u> |
| 1. General management and supervision | 15,919,000 | 15,899,000 | | 31,818,000 |
| 2. Training of PIA personnel | <u>3,818,000</u> | <u>431,000</u> | | <u>4,249,000</u> |
| Sub-total, General Administration and Support | <u>19,737,000</u> | <u>16,330,000</u> | | <u>36,067,000</u> |

II. Support to Operations

| | | | | |
|--|-------------------|-------------------|--|-------------------|
| a. Planning, Policy Formulation Research and Development | 6,613,000 | 1,700,000 | | 8,313,000 |
| b. Coordination, Monitoring and Evaluation | 5,351,000 | 3,877,000 | | 9,228,000 |
| c. Evaluation of In-house Regional Operation | 3,799,000 | 2,213,000 | | 6,012,000 |
| d. Information Systems Development and Maintenance | <u>5,265,000</u> | <u>2,918,000</u> | | <u>8,183,000</u> |
| Sub-total, Support to Operations | <u>21,028,000</u> | <u>10,708,000</u> | | <u>31,736,000</u> |

III. Operations

| | | | | |
|---|----------------------|----------------------|---------------------|----------------------|
| a. Public Information Services | <u>75,869,000</u> | <u>78,473,000</u> | <u>10,000,000</u> | <u>164,342,000</u> |
| 1. Development, Production of Information Program thru print, radio, TV and special media | 8,363,000 | 13,158,000 | | 21,521,000 |
| 2. Development, Production and Dissemination of Information materials thru Regional/Local Offices | 67,506,000 | 63,140,000 | 10,000,000 | 140,646,000 |
| 3. Networking and Alliance Building | | 1,119,000 | | 1,119,000 |
| 4. Training of government information officers | | <u>1,056,000</u> | | <u>1,056,000</u> |
| Sub-total, Operations | <u>75,869,000</u> | <u>78,473,000</u> | <u>10,000,000</u> | <u>164,342,000</u> |
| TOTAL PROGRAMS AND ACTIVITIES | <u>P 116,634,000</u> | <u>P 105,511,000</u> | <u>P 10,000,000</u> | <u>P 232,145,000</u> |

Obligations, by Object of Expenditures

(In Thousand Pesos)

| | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|----------------|----------------|----------------|
| <u>A. Programs/Locally-Funded Projects</u> | | | |
| Current Operating Expenditures | | | |
| Personal Services | | | |
| Basic Pay, Civilian | 86,584 | 81,004 | 92,106 |
| Total Salaries/Wages | <u>86,584</u> | <u>81,004</u> | <u>92,106</u> |
| Other Compensation | | | |
| Representation Allowance | 1,666 | 1,649 | 1,740 |
| Year-End Bonus | 9,403 | 8,577 | 9,539 |
| Step Increments for Length of Service | | | 234 |
| Personnel Economic Relief Allowance | 8,791 | 8,832 | 8,928 |
| Clothing/ Uniform Allowance | 1,468 | 1,472 | 1,488 |
| Productivity Incentive Benefits | 3,191 | 736 | 744 |
| Total Other Compensation | <u>24,519</u> | <u>21,266</u> | <u>22,673</u> |
| Gross Compensation | <u>111,103</u> | <u>102,270</u> | <u>114,779</u> |
| Other Benefits | | | |
| Terminal Leave Benefits | <u>1,180</u> | | |
| Total Other Benefits | <u>1,180</u> | | |
| Fixed Personnel Expenditures | | | |
| Retirement and Life Insurance Premiums | 10,263 | 9,697 | |

| | | | |
|---|----------------|----------------|----------------|
| PAG-IBIG Contributions | 442 | 443 | 448 |
| Health Insurance Premiums | 808 | 958 | 959 |
| Employees Compensation Insurance Premiums (ECIP) | 442 | 443 | 448 |
| Total Fixed Personnel Expenditures | <u>11,955</u> | <u>11,541</u> | <u>1,855</u> |
| 01 Total Personal Services | <u>124,238</u> | <u>113,811</u> | <u>116,634</u> |
| Maintenance and Other Operating Expenses | | | |
| 02 Travelling Expenses | 7,097 | 5,950 | 6,568 |
| 03 Communication Expenses | 16,403 | 11,821 | 12,440 |
| 04 Repair and Maintenance | 4,722 | 8,918 | 8,918 |
| 06 Transportation and Delivery Expenses | 1,584 | 2,067 | 2,067 |
| 07 Supplies and Materials | 20,569 | 16,162 | 16,780 |
| 08 Rents | 5,463 | 7,621 | 7,621 |
| 14 Utility Expenses | 15,887 | 14,192 | 14,810 |
| 17 Training and Scholarship Expenses | 826 | 436 | 436 |
| 18 Extraordinary and Miscellaneous Expenses | 420 | 426 | 426 |
| 19 Confidential and Intelligence Expenses | 5,000 | | |
| 21 Taxes, Insurance Premiums and Other Fees | 987 | 1,363 | 1,363 |
| 29 Professional Services | 23,466 | 20,605 | 20,605 |
| 17 Printing and Binding Expenses | 799 | 759 | 759 |
| 18 Advertising Expenses | 14,338 | 7,596 | 7,596 |
| 19 Representation Expenses | 4,358 | 4,445 | 4,445 |
| 22 Subscription Expenses | 560 | 677 | 677 |
| 24 Membership Dues and Contributions to Organizations | 14 | | |
| Total Maintenance and Other Operating Expenses | <u>122,493</u> | <u>103,038</u> | <u>105,511</u> |
| Total Current Operating Expenditures | <u>246,731</u> | <u>216,849</u> | <u>222,145</u> |
| Capital Outlays | | | |
| 35 Buildings and Structures Outlay | 9,966 | | |
| 36 Office Equipment, Furniture and Fixtures | 4,045 | | |
| 38 Transportation Equipment | | | 10,000 |
| 40 Machineries and Equipment | 1,092 | | |
| Total Capital Outlays | <u>15,103</u> | | <u>10,000</u> |
| Total Programs/Locally-Funded Projects | 261,834 | 216,849 | 232,145 |

| | | | |
|--|---------------------------|---------------------------|---------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| <u>B. Foreign Assisted Projects</u> | | | |
| Current Operating Expenditures | | | |
| Maintenance and Other Operating Expenses | | | |
| 29 Professional Services | <u>13,195</u> | <u>16,499</u> | |
| Total Maintenance and Other Operating Expenses | <u>13,195</u> | <u>16,499</u> | |
| Total Current Operating Expenditures | <u>13,195</u> | <u>16,499</u> | |
| Capital Outlays | | | |
| 40 Machineries and Equipment | <u>2,840</u> | <u>16,221</u> | |
| Total Capital Outlays | <u>2,840</u> | <u>16,221</u> | |
| Total Programs/Locally-Funded Projects | <u>261,834</u> | <u>216,849</u> | <u>232,145</u> |
| Total Foreign Assisted Projects | <u>16,035</u> | <u>32,720</u> | |
| TOTAL OBLIGATIONS | <u>277,869</u> | <u>249,569</u> | <u>232,145</u> |
| | ===== | ===== | ===== |

G. PRESIDENTIAL BROADCAST STAFF (RTVM)

Appropriations and Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|-------------|-------------|-------------|
| New General Appropriations | 73,994 | 74,695 | 126,951 |
| General Fund | | 74,695 | 126,951 |
| R.A. No. 9970 | 73,994 | | |
| Automatic Appropriations | 3,340 | 3,114 | |
| Retirement and Life Insurance Premiums | 3,340 | 3,114 | |
| Continuing Appropriations | 4,863 | | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 9524 | 4,085 | | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 9524 | 778 | | |
| Budgetary Adjustment(s) | 25,875 | | |
| Transfer(s) from: | | | |
| Contingent Fund | 18,452 | | |
| Miscellaneous Personnel Benefits Fund | 7,290 | | |
| Retirement Benefits Fund (Pension and Gratuity Fund) | 133 | | |
| Total Available Appropriations | 108,072 | 77,809 | 126,951 |
| TOTAL OBLIGATIONS | 108,072 | 77,809 | 126,951 |
| | ===== | ===== | ===== |

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 126,951,000

=====

New Appropriations, by Program/Project

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|------------------------------|-------------------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| A. PROGRAMS | | | | |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P 7,997,000 | P 11,715,000 | P 112,000 | P 19,824,000 |
| Sub-total, General Administration and Support | <u>7,997,000</u> | <u>11,715,000</u> | <u>112,000</u> | <u>19,824,000</u> |
| II. Support to Operations | | | | |
| a. Provision of Materials and Communication Inputs for Broadcast Disseminations | <u>5,906,000</u> | <u>139,000</u> | | <u>6,045,000</u> |
| Sub-total, Support to Operations | <u>5,906,000</u> | <u>139,000</u> | | <u>6,045,000</u> |
| III. Operations | | | | |
| a. Provision of Radio-TV Coverage on Presidential Activities | <u>23,863,000</u> | <u>53,122,000</u> | <u>24,097,000</u> | <u>101,082,000</u> |
| Sub-total, Operations | <u>23,863,000</u> | <u>53,122,000</u> | <u>24,097,000</u> | <u>101,082,000</u> |
| Total, Programs | <u>37,766,000</u> | <u>64,976,000</u> | <u>24,209,000</u> | <u>126,951,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>37,766,000</u> ===== | P <u>64,976,000</u> ===== | P <u>24,209,000</u> ===== | P <u>126,951,000</u> ===== |

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

| | <u>Current Operating Expenditures</u> | | | |
|--|---------------------------------------|---|------------------------|--------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P 7,997,000 | P 11,715,000 | P 112,000 | P 19,824,000 |
| 1. General management and supervision | <u>7,997,000</u> | <u>11,715,000</u> | <u>112,000</u> | <u>19,824,000</u> |
| Sub-total, General Administration and Support | <u>7,997,000</u> | <u>11,715,000</u> | <u>112,000</u> | <u>19,824,000</u> |
| II. Support to Operations | | | | |
| a. Provision of Materials and Communication Inputs for Broadcast Disseminations | <u>5,906,000</u> | <u>139,000</u> | | <u>6,045,000</u> |
| 1. Gathering of information on current and vital issues and provision of relevant information and production | <u>5,906,000</u> | <u>139,000</u> | | <u>6,045,000</u> |
| Sub-total, Support to Operations | <u>5,906,000</u> | <u>139,000</u> | | <u>6,045,000</u> |
| III. Operations | | | | |
| a. Provision of Radio-TV Coverage on Presidential Activities | <u>23,863,000</u> | <u>53,122,000</u> | <u>24,097,000</u> | <u>101,082,000</u> |
| 1. Provisions of electronic media coverage on activities and special events of the President and coordination with private broadcast media | <u>23,863,000</u> | <u>53,122,000</u> | <u>24,097,000</u> | <u>101,082,000</u> |

| | | | | |
|-------------------------------|---------------------|---------------------|---------------------|----------------------|
| Sub-total, Operations | <u>23,863,000</u> | <u>53,122,000</u> | <u>24,097,000</u> | <u>101,082,000</u> |
| TOTAL PROGRAMS AND ACTIVITIES | P <u>37,766,000</u> | P <u>64,976,000</u> | P <u>24,209,000</u> | P <u>126,951,000</u> |

Obligations, by Object of Expenditures

(In Thousand Pesos)

| | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|---------------|---------------|---------------|
| <u>A. Programs/Locally-Funded Projects</u> | | | |
| Current Operating Expenditures | | | |
| Personal Services | | | |
| Basic Pay, Civilian | <u>29,217</u> | <u>25,937</u> | <u>29,643</u> |
| Total Salaries/Wages | <u>29,217</u> | <u>25,937</u> | <u>29,643</u> |
| Other Compensation | | | |
| Representation Allowance | 386 | 456 | 552 |
| Year-End Bonus | 2,935 | 2,778 | 3,101 |
| Step Increments for Length of Service | | 67 | 75 |
| Personnel Economic Relief Allowance | 2,886 | 2,952 | 3,024 |
| Clothing/ Uniform Allowance | 480 | 492 | 504 |
| Productivity Incentive Benefits | 238 | 246 | 252 |
| Total Other Compensation | <u>6,925</u> | <u>6,991</u> | <u>7,508</u> |
| Gross Compensation | <u>36,142</u> | <u>32,928</u> | <u>37,151</u> |
| Other Benefits | | | |
| Terminal Leave Benefits | <u>306</u> | | |
| Total Other Benefits | <u>306</u> | | |
| Fixed Personnel Expenditures | | | |

| | | | |
|---|----------------|---------------|----------------|
| Retirement and Life Insurance Premiums | 3,340 | 3,114 | |
| PAG-IBIG Contributions | 145 | 148 | 152 |
| Health Insurance Premiums | 246 | 310 | 313 |
| Employees Compensation Insurance Premiums (ECIP) | 142 | 148 | 150 |
| Total Fixed Personnel Expenditures | 3,873 | 3,720 | 615 |
| 01 Total Personal Services | 40,321 | 36,648 | 37,766 |
| Maintenance and Other Operating Expenses | | | |
| 02 Travelling Expenses | 39,807 | 12,547 | 35,541 |
| 03 Communication Expenses | 3,116 | 4,545 | 3,876 |
| 04 Repair and Maintenance | 1,323 | 3,138 | 2,545 |
| 07 Supplies and Materials | 9,423 | 10,900 | 9,101 |
| 08 Rents | 955 | 1,502 | 2,252 |
| 14 Utility Expenses | 577 | 834 | 723 |
| 17 Training and Scholarship Expenses | | 65 | 65 |
| 18 Extraordinary and Miscellaneous Expenses | | 110 | 110 |
| 21 Taxes, Insurance Premiums and Other Fees | 260 | 1,093 | 2,594 |
| 29 Professional Services | 8,023 | 6,040 | 8,013 |
| 17 Printing and Binding Expenses | 76 | 226 | 31 |
| 18 Advertising Expenses | | 35 | |
| 22 Subscription Expenses | 106 | 126 | 125 |
| Total Maintenance and Other Operating Expenses | 63,666 | 41,161 | 64,976 |
| Total Current Operating Expenditures | 103,987 | 77,809 | 102,742 |
| Capital Outlays | | | |
| 36 Office Equipment, Furniture and Fixtures | | | 112 |
| 40 Machineries and Equipment | 4,085 | | 24,097 |
| Total Capital Outlays | 4,085 | | 24,209 |
| Total Programs/Locally-Funded Projects | 108,072 | 77,809 | 126,951 |
| TOTAL OBLIGATIONS | 108,072 | 77,809 | 126,951 |
| | ===== | ===== | ===== |

GENERAL SUMMARY
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|------------------------|------------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| A. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PROPER) | P 21,612,000 | P 100,840,000 | | P 122,452,000 |
| B. BUREAU OF BROADCAST SERVICES | 167,995,000 | 93,744,000 | | 261,739,000 |
| C. BUREAU OF COMMUNICATIONS SERVICES | 15,694,000 | 13,613,000 | 1,300,000 | 30,607,000 |
| D. NATIONAL PRINTING OFFICE | 115,870,000 | 18,086,000 | | 133,956,000 |
| E. NEWS AND INFORMATION BUREAU | 64,099,000 | 25,490,000 | | 89,589,000 |
| F. PHILIPPINE INFORMATION AGENCY | 116,634,000 | 105,511,000 | 10,000,000 | 232,145,000 |
| G. PRESIDENTIAL BROADCAST STAFF (RTVM) | 37,766,000 | 64,976,000 | 24,209,000 | 126,951,000 |
| TOTAL NEW APPROPRIATIONS, PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE | P 539,670,000 ===== | P 422,260,000 ===== | P 35,509,000 ===== | P 997,439,000 ===== |