G. PRESIDENTIAL BROADCAST STAFF (RTVM)

Appropriations and Obligations

(In Thousand Pesos)

Description	2011	2012	2013
New General Appropriations	74,695	126,951	198,078
General Fund		126,951	198,078
R.A. No. 10147	74,695		
Automatic Appropriations	3,692	3,558	
Retirement and Life Insurance Premiums	3,692	3,558	
Continuing Appropriations		301	
Unobligated Releases for MOOE			
R.A. No. 10147		301	
Budgetary Adjustment(s)	44,744		
Transfer(s) from:			
Contingent Fund	35,545		
Miscellaneous Personnel Benefits Fund	7,944		
Pension and Gratuity Fund	1,255		
Total Available Appropriations	123,131	130,810	198,078
Unused Appropriations	(311)	(301)	
Unobligated Allotment	(311)	(301)	
TOTAL OBLIGATIONS	122,820	130,509	198,078

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 198,078,000

New Appropriations, by Program/Project

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 9,271,000	P 11,475,000	P 253,000	P 20,999,000
Sub-total, General Administration and Support	9,271,000	11,475,000	253,000	20,999,000
II. Support to Operations				
a. Provision of Materials and Communication Inputs for Broadcast Disseminations	6,989,000	140,000		7,129,000
Sub-total, Support to Operations	6,989,000	140,000		7,129,000
III. Operations				
a. Provision of Radio-TV Coverage on Presidential Activities	27,001,000	64,236,000	78,713,000	169,950,000
Sub-total, Operations	27,001,000	64,236,000	78,713,000	169,950,000
Total, Programs	43,261,000	75,851,000	78,966,000	198,078,000
TOTAL NEW APPROPRIATIONS	P 43,261,000	P 75,851,000	P 78,966,000	P 198,078,000

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

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services	P 9,271,000	P 11,475,000	P 253,000	P 20,999,000

1. General management and supervision	9,271,000	11,475,000	253,000	20,999,000
Sub-total, General Administration and Support	9,271,000	11,475,000	253,000	20,999,000
II. Support to Operations				
a. Provision of Materials and Communication Inputs for Broadcast Disseminations	6,989,000	140,000		7,129,000
1. Gathering of information on current and vital issues and provision of relevant information and production	6,989,000	140,000		7,129,000
Sub-total, Support to Operations	6,989,000	140,000		7,129,000
III. Operations				
a. Provision of Radio-TV Coverage on Presidential Activities	27,001,000	64,236,000	78,713,000	169,950,000
1. Provisions of electronic media coverage on activities and special events of the President and coordination with private broadcast media	27,001,000	64,236,000	78,713,000	169,950,000
Sub-total, Operations	27,001,000	64,236,000	78,713,000	169,950,000
TOTAL PROGRAMS AND ACTIVITIES	P 43,261,000	P 75,851,000	P 78,966,000	P 198,078,000

Obligations, by Object of Expenditures

(In Thousand Pesos)

	2011	2012	2013
A. Programs/Locally-Funded Projects			
Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian	33,215	29,643	34,677
Total Salaries/Wages	33,215	29,643	34,677
Other Compensation			
Representation Allowance	474	552	552
Year-End Bonus	3,293	3,101	3,501
Step Increments for Length of Service		75	87
Personnel Economic Relief Allowance	2,963	3,024	2,928
Clothing/ Uniform Allowance	500	504	610
Productivity Incentive Benefits	248	252	244
Total Other Compensation	7,478	7,508	7,922
Gross Compensation	40,693	37,151	42,599

Other Benefits			
Terminal Leave Benefits	1,371		
Total Other Benefits	1,371		
Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	3,695	3,558	
PAG-IBIG Contributions	148	152	147
Health Insurance Premiums	360	313	368
Employees Compensation Insurance Premiums (ECIP)	147	150	147
Total Fixed Personnel Expenditures	4,350	4,173	662
01 Total Personal Services	46,414	41,324	43,261
Maintenance and Other Operating Expenses			
02 Travelling Expenses	43,877	35,541	43,877
03 Communication Expenses	2,648	3,876	3,584
04 Repair and Maintenance	638	2,545	2,892
07 Supplies and Materials	9,029	9,101	10,445
08 Rents	679	2,252	2,273
14 Utility Expenses	542	723	731
17 Training and Scholarship Expenses	88	65	250
18 Extraordinary and Miscellaneous Expenses	73	110	110
21 Taxes, Insurance Premiums and Other Fees	367	2,594	1,167
29 Professional Services	18,232	8,013	10,210
17 Printing and Binding Expenses	27	31	36
18 Advertising Expenses			150
22 Subscription Expenses	206	125	126
Total Maintenance and Other Operating Expenses	76,406	64,976	75,851
Total Current Operating Expenditures	122,820	106,300	119,112
Capital Outlays			
36 Office Equipment, Furniture and Fixtures		112	253
40 Machineries and Equipment		24,097	78,713
Total Capital Outlays		24,209	78,966
Total Programs/Locally-Funded Projects	122,820	130,509	198,078
TOTAL OBLIGATIONS	122,820	130,509	198,078