

C. NATIONAL COUNCIL FOR CHILDREN'S TELEVISION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>17,829</u>	<u>25,076</u>	<u>26,703</u>
General Fund	17,829	25,076	26,703
Automatic Appropriations	<u>90</u>	<u>406</u>	<u>798</u>
Retirement and Life Insurance Premiums	90	406	798
Continuing Appropriations	<u>4,000</u>	<u>521</u>	
Unobligated Releases for MOOE			
R.A. No. 11260	2,392		
R.A. No. 11465		521	

Unobligated Releases for PS R.A. No. 11260	1,608		
Budgetary Adjustment(s)	(4,978)		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	982		
Transfer(s) to: Overall Savings R.A. No. 11465	(5,960)		
Total Available Appropriations	16,941	26,003	27,501
Unused Appropriations	(4,521)	(521)	
Unobligated Allotment	(4,521)	(521)	
TOTAL OBLIGATIONS	12,420	25,482	27,501
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	8,073,000	5,491,000	14,388,000
Regular	8,073,000	5,491,000	14,388,000
PS	4,792,000	3,591,000	7,152,000
MOOE	3,281,000	1,900,000	5,236,000
CO			2,000,000
Operations	4,347,000	19,991,000	13,113,000
Regular	4,347,000	19,991,000	13,113,000
PS	1,572,000	4,167,000	5,289,000
MOOE	2,775,000	15,824,000	7,824,000
TOTAL AGENCY BUDGET	12,420,000	25,482,000	27,501,000
Regular	12,420,000	25,482,000	27,501,000
PS	6,364,000	7,758,000	12,441,000
MOOE	6,056,000	17,724,000	13,060,000
CO			2,000,000

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	13	19	19
Total Number of Filled Positions	12	13	13

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 26,703,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM	5,063,000	7,824,000		12,887,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
 (in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	11,643,000	13,060,000	2,000,000	26,703,000
National Capital Region (NCR)	11,643,000	13,060,000	2,000,000	26,703,000
TOTAL AGENCY BUDGET	11,643,000	13,060,000	2,000,000	26,703,000

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 (Cash-Based)

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support	6,580,000	5,236,000	2,000,000	13,816,000
100000100001000 General Management and Supervision	6,580,000	5,236,000	2,000,000	13,816,000
Sub-total, General Administration and Support	6,580,000	5,236,000	2,000,000	13,816,000
3000000000000000 Operations	5,063,000	7,824,000		12,887,000
3100000000000000 00 : Quality Child-Friendly Television Programs Promoted	5,063,000	7,824,000		12,887,000
3101000000000000 CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM	5,063,000	7,824,000		12,887,000
310100100001000 Child-Friendly Television Development Services	5,063,000	7,824,000		12,887,000
Sub-total, Operations	5,063,000	7,824,000		12,887,000
TOTAL NEW APPROPRIATIONS	P 11,643,000	P 13,060,000	P 2,000,000	P 26,703,000

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	4,152	3,384	6,653
Total Permanent Positions	4,152	3,384	6,653
Other Compensation Common to All			
Personnel Economic Relief Allowance	214	120	312
Representation Allowance	97	108	108
Transportation Allowance	43	108	108
Clothing and Uniform Allowance	60	30	78
Mid-Year Bonus - Civilian	273	282	554
Year End Bonus	389	282	554
Cash Gift	56	25	65
Per Diems	233	323	323
Productivity Enhancement Incentive	63	25	65
Step Increment		9	17
Total Other Compensation Common to All	1,428	1,312	2,184

Other Compensation for Specific Groups			
Anniversary Bonus - Civilian			57
Total Other Compensation for Specific Groups			57
Other Benefits			
Retirement and Life Insurance Premiums	90	406	798
PAG-IBIG Contributions	9	6	16
PhilHealth Contributions	40	28	101
Employees Compensation Insurance Premiums	11	6	16
Loyalty Award - Civilian	10		
Terminal Leave	310		
Total Other Benefits	470	446	931
Non-Permanent Positions	314	2,616	2,616
TOTAL PERSONNEL SERVICES	6,364	7,758	12,441
Maintenance and Other Operating Expenses			
Training and Scholarship Expenses	2,775	7,824	7,824
Supplies and Materials Expenses	1,158	205	205
Utility Expenses	3	3,010	370
Communication Expenses	108	2,172	272
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	139	136	136
Professional Services	1,195	1,157	1,157
Repairs and Maintenance	69	60	30
Taxes, Insurance Premiums and Other Fees	31	30	60
Other Maintenance and Operating Expenses			
Representation Expenses	10	30	30
Transportation and Delivery Expenses	547	50	50
Rent/Lease Expenses		3,000	2,796
Subscription Expenses	15	25	105
Other Maintenance and Operating Expenses	6	25	25
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	6,056	17,724	13,060
TOTAL CURRENT OPERATING EXPENDITURES	12,420	25,482	25,501
Capital Outlays			
Property, Plant and Equipment Outlay			
Transportation Equipment Outlay			2,000
TOTAL CAPITAL OUTLAYS			2,000
GRAND TOTAL	12,420	25,482	27,501

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Lifelong learning opportunities for all ensured

ORGANIZATIONAL
OUTCOME : Quality Child-Friendly Television Programs Promoted

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2020 GAA Targets</u>	<u>Actual</u>
Quality Child-Friendly Television Programs Promoted		
CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of television airtime dedicated to child-friendly programs	5%	5%
2. Number of policies concerning children and media prepared which are adopted/approved by concerned agencies	1	2
Output Indicators		
1. Number of policies concerning children and media prepared and presented to concerned agencies	1	2
2. Number of workshops, seminars, trainings, and conferences conducted	28	28
3. Percentage of participants of workshops, seminars, trainings, and conferences who rate the activities as good or better	93%	97% (937/962)

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2021 Targets</u>	<u>2022 NEP Targets</u>
Quality Child-Friendly Television Programs Promoted			
CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of television airtime dedicated to child-friendly programs	15% (3.6 hours)	10% (2.4 hours)	15% (3.6 hours)
2. Number of policies concerning children and media prepared which are adopted/approved by concerned agencies	1	1	1
Output Indicators			
1. Number of policies concerning children and media prepared and presented to concerned agencies	1	1	1
2. Number of workshops, seminars, trainings, and conferences conducted	28	20	23
3. Percentage of participants of workshops, seminars, trainings, and conferences who rate the activities as good or better	97% (937/962)	90% (549/610)	95% (913/962)