

G. PRESIDENTIAL BROADCAST STAFF (RTVM)Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Cash-Based)</u> | | |
|------------------------------------------|-----------------------|-------------------|----------------|
| | <u>2020</u> | <u>2021</u> | <u>2022</u> |
| New General Appropriations | <u>227,042</u> | <u>173,142</u> | <u>165,814</u> |
| General Fund | 227,042 | 173,142 | 165,814 |
| Automatic Appropriations | <u>1,370</u> | <u>5,645</u> | <u>6,041</u> |
| Retirement and Life Insurance Premiums | 1,370 | 5,645 | 6,041 |
| Continuing Appropriations | <u>34,128</u> | <u>66,041</u> | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 11260 | 792 | | |
| R.A. No. 11465 | | 3,790 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 11260 | 33,335 | | |
| R.A. No. 11465 | | 62,248 | |
| Unobligated Releases for PS | | | |
| R.A. No. 11260 | 1 | | |
| R.A. No. 11465 | | 3 | |
| Budgetary Adjustment(s) | <u>(36,315)</u> | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 5,622 | | |
| Transfer(s) to: | | | |
| Overall Savings | | | |
| R.A. No. 11260 | (30,000) | | |
| R.A. No. 11465 | (11,937) | | |
| Total Available Appropriations | <u>226,225</u> | <u>244,828</u> | <u>171,855</u> |
| Unused Appropriations | <u>(66,224)</u> | <u>(66,041)</u> | |
| Unobligated Allotment | <u>(66,224)</u> | <u>(66,041)</u> | |
| TOTAL OBLIGATIONS | <u>160,001</u> | <u>178,787</u> | <u>171,855</u> |

**EXPENDITURE PROGRAM
(in pesos)**

| <u>GAS / STO / OPERATIONS / PROJECTS</u> | <u>(Cash-Based)</u> | | |
|----------------------------------------------|------------------------|-------------------------|--------------------------|
| | <u>2020 Actual</u> | <u>2021 Current</u> | <u>2022 Proposed</u> |
| General Administration and Support | <u>27,826,000</u> | <u>32,177,000</u> | <u>28,334,000</u> |
| Regular | <u>27,826,000</u> | <u>32,177,000</u> | <u>28,334,000</u> |
| PS | 18,037,000 | 18,735,000 | 14,892,000 |
| MOOE | 7,563,000 | 13,442,000 | 13,442,000 |
| CO | 2,226,000 | | |

| | | | |
|---------------------|--------------------|--------------------|--------------------|
| Operations | <u>132,175,000</u> | <u>146,610,000</u> | <u>143,521,000</u> |
| Regular | <u>132,175,000</u> | <u>146,610,000</u> | <u>143,521,000</u> |
| PS | 46,478,000 | 51,919,000 | 57,045,000 |
| MOOE | 40,883,000 | 81,539,000 | 78,029,000 |
| CO | 44,814,000 | 13,152,000 | 8,447,000 |
| TOTAL AGENCY BUDGET | <u>160,001,000</u> | <u>178,787,000</u> | <u>171,855,000</u> |
| Regular | <u>160,001,000</u> | <u>178,787,000</u> | <u>171,855,000</u> |
| PS | 64,515,000 | 70,654,000 | 71,937,000 |
| MOOE | 48,446,000 | 94,981,000 | 91,471,000 |
| CO | 47,040,000 | 13,152,000 | 8,447,000 |

STAFFING SUMMARY

| | <u>2020</u> | <u>2021</u> | <u>2022</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 133 | 133 | 133 |
| Total Number of Filled Positions | 126 | 126 | 126 |

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 165,814,000
 =====

| OPERATIONS BY PROGRAM | <u>PROPOSED 2022 (Cash-Based)</u> | | | |
|----------------------------------------------------------------|-------------------------------------|-------------|-----------|--------------|
| | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
| PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM | 52,218,000 | 78,029,000 | 8,447,000 | 138,694,000 |

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

| REGION | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
|-------------------------------|-------------------|-------------------|------------------|--------------------|
| Regional Allocation | <u>65,896,000</u> | <u>91,471,000</u> | <u>8,447,000</u> | <u>165,814,000</u> |
| National Capital Region (NCR) | 65,896,000 | 91,471,000 | 8,447,000 | 165,814,000 |
| TOTAL AGENCY BUDGET | <u>65,896,000</u> | <u>91,471,000</u> | <u>8,447,000</u> | <u>165,814,000</u> |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Broadcast Staff (PBS) 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) PBS' website.

The PBS 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.

- 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)

| | | <u>Current Operating Expenditures</u> | | | |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------|------------------------|----------------------|
| | | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | <u>13,678,000</u> | <u>13,442,000</u> | | <u>27,120,000</u> |
| 100000100001000 | General management and supervision | <u>13,678,000</u> | <u>13,442,000</u> | | <u>27,120,000</u> |
| Sub-total, General Administration and Support | | <u>13,678,000</u> | <u>13,442,000</u> | | <u>27,120,000</u> |
| 3000000000000000 | Operations | <u>52,218,000</u> | <u>78,029,000</u> | <u>8,447,000</u> | <u>138,694,000</u> |
| 3100000000000000 | 00 : Public Access, engagement and understanding of Presidential policies and government programs achieved | <u>52,218,000</u> | <u>78,029,000</u> | <u>8,447,000</u> | <u>138,694,000</u> |
| 3101000000000000 | PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM | <u>52,218,000</u> | <u>78,029,000</u> | <u>8,447,000</u> | <u>138,694,000</u> |
| 310100100001000 | Provision of audio/video coverage of Presidential events and the Executives for documentation and broadcast dissemination; and production of developmental communication programs for public information | <u>52,218,000</u> | <u>78,029,000</u> | <u>8,447,000</u> | <u>138,694,000</u> |
| Sub-total, Operations | | <u>52,218,000</u> | <u>78,029,000</u> | <u>8,447,000</u> | <u>138,694,000</u> |
| TOTAL NEW APPROPRIATIONS | | P <u>65,896,000</u> | P <u>91,471,000</u> | P <u>8,447,000</u> | P <u>165,814,000</u> |
| | | ===== | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

| | | <u>(Cash-Based)</u> | | |
|-------------------------------------|--|-----------------------|---------------|---------------|
| | | <u>2020</u> | <u>2021</u> | <u>2022</u> |
| Current Operating Expenditures | | | | |
| Personnel Services | | | | |
| Civilian Personnel | | | | |
| Permanent Positions | | | | |
| Basic Salary | | 44,812 | 47,041 | 50,344 |
| Total Permanent Positions | | <u>44,812</u> | <u>47,041</u> | <u>50,344</u> |
| Other Compensation Common to All | | | | |
| Personnel Economic Relief Allowance | | 2,836 | 2,808 | 3,024 |
| Representation Allowance | | 348 | 288 | 180 |

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| | | | |
|-------------------------------------------------------|----------------|----------------|----------------|
| Transportation Allowance | 348 | 288 | 180 |
| Clothing and Uniform Allowance | 678 | 702 | 756 |
| Honoraria | 53 | | |
| Mid-Year Bonus - Civilian | 3,701 | 3,921 | 4,195 |
| Year End Bonus | 3,706 | 3,921 | 4,195 |
| Cash Gift | 591 | 585 | 630 |
| Productivity Enhancement Incentive | 587 | 585 | 630 |
| Step Increment | | 118 | 126 |
| Total Other Compensation Common to All | <u>12,848</u> | <u>13,216</u> | <u>13,916</u> |
| Other Compensation for Specific Groups | | | |
| Other Personnel Benefits | 3,687 | | |
| Anniversary Bonus - Civilian | | | 378 |
| Total Other Compensation for Specific Groups | <u>3,687</u> | | <u>378</u> |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 1,308 | 5,645 | 6,041 |
| PAG-IBIG Contributions | 142 | 140 | 152 |
| PhilHealth Contributions | 635 | 557 | 864 |
| Employees Compensation Insurance Premiums | 141 | 140 | 152 |
| Loyalty Award - Civilian | 80 | 90 | 90 |
| Terminal Leave | 862 | 3,825 | |
| Total Other Benefits | <u>3,168</u> | <u>10,397</u> | <u>7,299</u> |
| TOTAL PERSONNEL SERVICES | <u>64,515</u> | <u>70,654</u> | <u>71,937</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 15,692 | 46,400 | 41,000 |
| Training and Scholarship Expenses | 154 | 900 | 939 |
| Supplies and Materials Expenses | 5,959 | 10,514 | 17,127 |
| Utility Expenses | 585 | 1,078 | 1,078 |
| Communication Expenses | 4,108 | 8,520 | 5,979 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 136 | 136 | 143 |
| Professional Services | 12,582 | 8,500 | 7,549 |
| General Services | 849 | 2,000 | 2,000 |
| Repairs and Maintenance | 2,151 | 8,003 | 6,270 |
| Taxes, Insurance Premiums and Other Fees | 2,044 | 5,138 | 3,969 |
| Other Maintenance and Operating Expenses | | | |
| Printing and Publication Expenses | | 360 | 617 |
| Representation Expenses | 35 | 300 | 300 |
| Rent/Lease Expenses | 1,153 | 2,488 | 3,800 |
| Subscription Expenses | | 644 | 700 |
| Other Maintenance and Operating Expenses | 2,998 | | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>48,446</u> | <u>94,981</u> | <u>91,471</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>112,961</u> | <u>165,635</u> | <u>163,408</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 47,040 | 13,152 | 8,447 |
| TOTAL CAPITAL OUTLAYS | <u>47,040</u> | <u>13,152</u> | <u>8,447</u> |
| GRAND TOTAL | <u>160,001</u> | <u>178,787</u> | <u>171,855</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u> | <u>2020 GAA Targets</u> | <u>Actual</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|
| Public access, engagement and understanding of Presidential policies and government programs achieved | | |
| PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM | | |
| Outcome Indicators | | |
| 1. Percentage of presidential events and activities hooked-up and aired by broadcast networks | 102% | 102% |
| 2. Percentage of likes and shares of presidential events and activities through social media | 61% | 61% |
| 3. Percentage of satisfactory feedback on requested video and audio materials by the broadcast networks and the general public | 100% | 100% |
| Output Indicators | | |
| 1. Number of presidential events and activities hooked-up and aired by broadcast networks | 102% (6,153) | 102% (6,153) |
| 2. Number of presidential events and activities posted in social media | 151% (3,827) | 151% (3,827) |
| 3. Number of technical support provided to various agencies, local and foreign organizations and broadcast networks meeting the required broadcast quality standard on a prescribed schedule | 279.6% (1,678) | 279.6% (1,678) |

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u> | <u>Baseline</u> | <u>2021 Targets</u> | <u>2022 NEP Targets</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-------------------------|
| Public access, engagement and understanding of Presidential policies and government programs achieved | | | |
| PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM | | | |
| Outcome Indicators | | | |
| 1. Percentage of presidential events and activities hooked-up and aired by broadcast networks | 100% | 100% | 100% |
| 2. Percentage of likes and shares of presidential events and activities through social media | 90% | 90% | 90% |
| 3. Percentage of satisfactory feedback on requested video and audio materials by the broadcast networks and the general public | 100% | 100% | 100% |
| Output Indicators | | | |
| 1. Number of presidential events and activities hooked-up and aired by broadcast networks | 90% (6,000) | 100% (6,000) | 100% (6,000) |
| 2. Number of presidential events and activities posted in social media | 100% (2,528) | 90% (2,528) | 90% (2,528) |
| 3. Number of technical support provided to various agencies, local and foreign organizations and broadcast networks meeting the required broadcast quality standard on a prescribed schedule | 100% (600) | 90% (600) | 90% (800) |