

M. PRESIDENTIAL COMMUNICATIONS OFFICE

M.1. INTERCONTINENTAL BROADCASTING CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | (Cash-Based) | | |
|----------------------------|----------------|---------|------|
| | 2022 | 2023 | 2024 |
| New General Appropriations | 73,689 | 187,899 | |
| General Fund | 73,689 | 187,899 | |
| TOTAL OBLIGATIONS | 73,689 | 187,899 | |

**EXPENDITURE PROGRAM
(in pesos)**

| PURPOSE | (Cash-Based) | | |
|------------------------------------|----------------|-----------------|------------------|
| | 2022 Actual | 2023 Current | 2024 Proposed |
| General Administration and Support | 73,689,000 | 187,899,000 | |
| Regular | 73,689,000 | 187,899,000 | |
| MOOE | 73,689,000 | 187,899,000 | |
| TOTAL AGENCY BUDGET | 73,689,000 | 187,899,000 | |
| Regular | 73,689,000 | 187,899,000 | |
| MOOE | 73,689,000 | 187,899,000 | |

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

| | (Cash-Based) | | |
|--|----------------|---------|------|
| | 2022 | 2023 | 2024 |
| Current Operating Expenditures | | | |
| Maintenance and Other Operating Expenses | | | |
| Financial Assistance/Subsidy | 73,689 | 187,899 | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 73,689 | 187,899 | |
| GRAND TOTAL | 73,689 | 187,899 | |

M.2. PEOPLE`S TELEVISION NETWORK, INCORPORATED

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Cash-Based)</u> | | |
|----------------------------|-----------------------|-------------|-------------|
| | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| New General Appropriations | 104,944 | 125,159 | 128,914 |
| General Fund | 104,944 | 125,159 | 128,914 |
| TOTAL OBLIGATIONS | 104,944 | 125,159 | 128,914 |
| | ===== | ===== | ===== |

**EXPENDITURE PROGRAM
(in pesos)**

| PURPOSE | <u>(Cash-Based)</u> | | |
|------------------------------------|------------------------|-------------------------|--------------------------|
| | <u>2022 Actual</u> | <u>2023 Current</u> | <u>2024 Proposed</u> |
| General Administration and Support | 104,944,000 | 125,159,000 | 128,914,000 |
| Regular | 104,944,000 | 125,159,000 | 128,914,000 |
| MOOE | 104,944,000 | 125,159,000 | 128,914,000 |
| TOTAL AGENCY BUDGET | 104,944,000 | 125,159,000 | 128,914,000 |
| Regular | 104,944,000 | 125,159,000 | 128,914,000 |
| MOOE | 104,944,000 | 125,159,000 | 128,914,000 |

STAFFING SUMMARY

| | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 766 | 766 | 766 |
| Total Number of Filled Positions | 137 | 234 | 766 |

Proposed New Appropriations Language

For subsidy requirements as indicated hereunder.....P 128,914,000

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EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
(in pesos)

| REGION | PS | MOOE | CO | TOTAL |
|-------------------------------|----|-------------|----|-------------|
| Regional Allocation | | 128,914,000 | | 128,914,000 |
| National Capital Region (NCR) | | 128,914,000 | | 128,914,000 |
| TOTAL AGENCY BUDGET | | 128,914,000 | | 128,914,000 |

SPECIAL PROVISION(S)

- Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PTNI.

New Appropriations, by Programs/Activities/Projects (Cash-Based)

| | Current Operating Expenditures | | | Total |
|---|--------------------------------|--|-----------------|---------------|
| | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | |
| A.REGULAR PROGRAMS | | | | |
| 1000000000000000 General Administration and Support | | 128,914,000 | | 128,914,000 |
| 100000100001000 General Management and Supervision | | 128,914,000 | | 128,914,000 |
| Sub-total, General Administration and Support | | 128,914,000 | | 128,914,000 |
| TOTAL NEW APPROPRIATIONS | | P 128,914,000 | | P 128,914,000 |

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

| | (Cash-Based) | | |
|--|----------------|---------|---------|
| | 2022 | 2023 | 2024 |
| Current Operating Expenditures | | | |
| Maintenance and Other Operating Expenses | | | |
| Financial Assistance/Subsidy | 104,944 | 125,159 | 128,914 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 104,944 | 125,159 | 128,914 |
| GRAND TOTAL | 104,944 | 125,159 | 128,914 |