

J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

J.1. PEOPLE'S TELEVISION NETWORK, INC.

For subsidy and equity requirements in accordance with the programs, as indicated hereunder.....P 808,939,000
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New Appropriations, by Program/Projects
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Current Operating Expenditures

PROGRAMS	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 100,000,000			P 100,000,000
Operations			708,939,000	708,939,000
MFO 1: TELEVISION NETWORK OPERATIONS SERVICES			708,939,000	708,939,000
Total, Programs	100,000,000		708,939,000	808,939,000
TOTAL NEW APPROPRIATIONS	P 100,000,000		P 708,939,000	P 808,939,000

Special Provision(s)

1. Equity to the People's Television Network, Inc. The amount of Seven Hundred Eight Million Nine Hundred Thirty Nine Thousand Pesos (P708,939,000) appropriated herein for the People's Television Network, Inc. shall be used as equity contribution of the National Government for the implementation of PTNI's Revitalization Plan.

Release of funds shall be subject to the submission of the program of work with an implementation schedule consistent with the Business Plan approved by the PTNI Board of Directors and submitted to the DBM.

The PTNI shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The President of PTNI and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PTNI website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, 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

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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 100,000,000			P 100,000,000
Sub-total, General Administration and Support		<u>100,000,000</u>		<u>100,000,000</u>
Operations				
MFO 1: TELEVISION NETWORK OPERATIONS SERVICES		P 708,939,000		708,939,000
Sub-total, Operations		<u>708,939,000</u>		<u>708,939,000</u>
Total Programs and Activities		<u>100,000,000</u>	<u>708,939,000</u>	<u>808,939,000</u>
TOTAL NEW APPROPRIATIONS	P 100,000,000	P 708,939,000	P 808,939,000	

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy

100,000

Total Maintenance and Other Operating Expenses

100,000

Total Current Operating Expenditures

100,000

Capital Outlays

Investment Outlay

708,939

Total Capital Outlays

708,939

Total Programs/Locally-Funded Project(s)

808,939

TOTAL NEW APPROPRIATIONS

808,939

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