

J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

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

For subsidy and equity requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 726,321,000
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New Appropriations, by Program

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Current Operating Expenditures

PROGRAMS	Personnel	Maintenance	Capital	Total
	Services	and Other Operating Expenses	Outlays	
General Administration and Support	P 78,380,000	P	P 78,380,000	
Operations		200,000,000	447,941,000	647,941,000
PTV MODERNIZATION PROGRAM		200,000,000	447,941,000	647,941,000
TOTAL NEW APPROPRIATIONS	P 278,380,000	P 447,941,000	P 447,941,000	P 726,321,000

Special Provision(s)

1. Equity to the People's Television Network, Inc. The amount of Four Hundred Forty Seven Million Nine Hundred Forty One Thousand Pesos (P447,941,000) appropriated herein for PTNI shall be used as equity contribution of the National Government for the implementation of PTNI's Revitalization Plan pursuant to R.A. 10390 and its implementing rules and regulations. In no case shall said amount be used for any other purpose.

Release of funds shall be subject to submission of the following:

a. Program of Work with an implementation schedule consistent with the Business Plan approved by the PTNI Board of Directors and submitted to DBM; and

b. Special Budget pursuant to Section 35, Chapter 5, Book VI, of E.O. 292, s. 1987.

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

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PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P	78,380,000	P	78,380,000
Sub-total, General Administration and Support		78,380,000		78,380,000
Operations				
Public access and responsive dissemination of government programs through reliable TV Network services, news and information program expanded	P	200,000,000	447,941,000	P 647,941,000
PTV MODERNIZATION PROGRAM		200,000,000	447,941,000	647,941,000
Strengthening news information delivery			447,941,000	447,941,000
Maintenance of facilities and equipment for existing Provincial sites and central stations		50,000,000		50,000,000
Projects				
Locally-Funded Projects		150,000,000		150,000,000
Digitalization and Enhancement Program of the PTNI Davao Affiliates Station, PTNI Davao del Norte		150,000,000		150,000,000
Sub-total, Operations		200,000,000	447,941,000	647,941,000
TOTAL NEW APPROPRIATIONS	P	278,380,000	P 447,941,000	P 726,321,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			278,380
Total Maintenance and Other Operating Expenses			278,380
Total Current Operating Expenditures			278,380
Capital Outlays			
Investment Outlay			447,941
Total Capital Outlays			447,941
TOTAL NEW APPROPRIATIONS			726,321