For general administration and support, and operations, as indicated hereunder.................................P 17,829,000

New Appropriations, by Program

<table>
<thead>
<tr>
<th>Program</th>
<th>Personnel Services</th>
<th>Maintenance and Other Operating Expenses</th>
<th>Capital Outlays</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Administration and Support</td>
<td>P 1,987,000</td>
<td>P 1,866,000</td>
<td>P</td>
<td>P 3,853,000</td>
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<tr>
<td>Operations</td>
<td>1,290,000</td>
<td>7,686,000</td>
<td>5,000,000</td>
<td>13,976,000</td>
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<tr>
<td>Child-Friendly Television Development Program</td>
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<td>7,686,000</td>
<td>5,000,000</td>
<td>13,976,000</td>
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<tr>
<td>TOTAL NEW APPROPRIATIONS</td>
<td>P 3,277,000</td>
<td>P 9,552,000</td>
<td>P 5,000,000</td>
<td>P 17,829,000</td>
</tr>
</tbody>
</table>

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) Unified Reporting System (URS) or other electronic means 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)
<table>
<thead>
<tr>
<th>PROGRAMS</th>
<th>Personnel Services</th>
<th>Maintenance and Other Operating Expenses</th>
<th>Capital Outlays</th>
<th>Total</th>
</tr>
</thead>
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<tr>
<td>100000000010000 General Management and Supervision</td>
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<tr>
<td>30000000000000 Operations</td>
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<tr>
<td>310000000000000 GO : Quality Child-Friendly Television Programs Promoted</td>
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<td>Sub-total, Operations</td>
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<td>P 5,000,000</td>
<td>P 17,829,000</td>
</tr>
</tbody>
</table>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel
Permanent Positions
Basic Salary 2,322
Total Permanent Positions 2,322

Other Compensation Common to All
Personnel Economic Relief Allowance 120
Clothing and Uniform Allowance 30
Mid-Year Bonus - Civilian 194
Year End Bonus 194
Cash Gift 25
Per Diem 233
Productivity Enhancement Incentive 25
Step Increment 5
Total Other Compensation Common to All 916
Other Benefits

PAG-IBIG Contributions 6
PhilHealth Contributions 27
Employees Compensation Insurance Premiums 6
Total Other Benefits 39

Total Personnel Services 3,277

Maintenance and Other Operating Expenses

Training and Scholarship Expenses 7,686
Supplies and Materials Expenses 205
Utility Expenses 7
Communication Expenses 172
Confidential, Intelligence and Extraordinary Expenses 118
Extraordinary and Miscellaneous Expenses 1,146
Repairs and Maintenance 60
Taxes, Insurance Premiums and Other Fees 33
Other Maintenance and Operating Expenses 25

Total Maintenance and Other Operating Expenses 9,552

TOTAL CURRENT OPERATING EXPENDITURES 12,829

Capital Outlays

Property, Plant and Equipment Outlay 5,000
Machinery and Equipment Outlay

Total Capital Outlays 5,000

TOTAL NEW APPROPRIATIONS 17,829