

D. NATIONAL COUNCIL FOR CHILDREN'S TELEVISION

For general administration and support, and operations, as indicated hereunder P 116,264,000

New Appropriations, by Programs/Projects

<u>Current Operating Expenditures</u>			
<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

A. REGULAR PROGRAMS

General Administration and Support	P	13,635,000	P	12,788,000	P	26,423,000
Operations		<u>11,044,000</u>		<u>78,797,000</u>		<u>89,841,000</u>
CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM		<u>11,044,000</u>		<u>78,797,000</u>		<u>89,841,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>24,679,000</u>	P	<u>91,585,000</u>	P	<u>116,264,000</u>

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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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

	<u>Current Operating Expenditures</u>					
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>		
REGULAR PROGRAMS						
General Administration and Support						
General Management and Supervision	P	<u>13,635,000</u>	P	<u>12,788,000</u>	P	<u>26,423,000</u>
Sub-total, General Administration and Support		<u>13,635,000</u>		<u>12,788,000</u>		<u>26,423,000</u>
Operations						
CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM		<u>11,044,000</u>		<u>78,797,000</u>		<u>89,841,000</u>
Child-Friendly Television Development Services		<u>11,044,000</u>		<u>78,797,000</u>		<u>89,841,000</u>
Sub-total, Operations		<u>11,044,000</u>		<u>78,797,000</u>		<u>89,841,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>24,679,000</u>	P	<u>91,585,000</u>	P	<u>116,264,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	11,029
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Total Permanent Positions	11,029
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Other Compensation Common to All

Personnel Economic Relief Allowance	408
Representation Allowance	120
Transportation Allowance	120
Clothing and Uniform Allowance	119
Honoraria	528
Mid-Year Bonus - Civilian	919
Year End Bonus	919
Cash Gift	85
Productivity Enhancement Incentive	85
Step Increment	28

Total Other Compensation Common to All	3,331
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Other Benefits

PAG-IBIG Contributions	41
PhilHealth Contributions	255
Employees Compensation Insurance Premiums	21

Total Other Benefits	317
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Non-Permanent Positions	10,002
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Total Personnel Services	24,679
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Maintenance and Other Operating Expenses

Training and Scholarship Expenses	55,545
Supplies and Materials Expenses	7,800
Utility Expenses	1,699
Communication Expenses	42
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	4,147
Repairs and Maintenance	201
Financial Assistance/Subsidy	18,600
Taxes, Insurance Premiums and Other Fees	50
Other Maintenance and Operating Expenses	
Representation Expenses	25
Transportation and Delivery Expenses	300
Rent/Lease Expenses	2,224
Subscription Expenses	576
Other Maintenance and Operating Expenses	240

Total Maintenance and Other Operating Expenses	91,585
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Total Current Operating Expenditures	116,264
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TOTAL NEW APPROPRIATIONS	116,264
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