

C. NATIONAL COUNCIL FOR CHILDREN'S TELEVISION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>17,151</u>	<u>17,829</u>	<u>17,076</u>
General Fund	17,151	17,829	17,076
Automatic Appropriations	<u>475</u>	<u>279</u>	<u>406</u>
Retirement and Life Insurance Premiums	475	279	406
Continuing Appropriations	<u>314</u>	<u>4,000</u>	
Unobligated Releases for MOOE			
R.A. No. 11260		2,392	
R.A. No. 10964	314		
Unobligated Releases for PS			
R.A. No. 11260		1,608	
Budgetary Adjustment(s)	<u>35</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>35</u>		
Total Available Appropriations	<u>17,975</u>	<u>22,108</u>	<u>17,482</u>
Unused Appropriations	<u>(4,510)</u>	<u>(4,000)</u>	
Unobligated Allotment	<u>(4,510)</u>	<u>(4,000)</u>	
TOTAL OBLIGATIONS	<u>13,465</u>	<u>18,108</u>	<u>17,482</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>4,330,000</u>	<u>4,014,000</u>	<u>5,491,000</u>
Regular	<u>4,330,000</u>	<u>4,014,000</u>	<u>5,491,000</u>
PS	2,627,000	2,148,000	3,591,000
MOOE	1,703,000	1,866,000	1,900,000
Operations	<u>9,135,000</u>	<u>14,094,000</u>	<u>11,991,000</u>
Regular	<u>9,135,000</u>	<u>14,094,000</u>	<u>11,991,000</u>
PS	1,532,000	1,408,000	4,167,000
MOOE	7,603,000	7,686,000	7,824,000
CO		5,000,000	

TOTAL AGENCY BUDGET	<u>13,465,000</u>	<u>18,108,000</u>	<u>17,482,000</u>
Regular	<u>13,465,000</u>	<u>18,108,000</u>	<u>17,482,000</u>
PS	4,159,000	3,556,000	7,758,000
MOOE	9,306,000	9,552,000	9,724,000
CO		5,000,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	12	13	13
Total Number of Filled Positions	5	5	5

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 17,076,000
 =====

PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM	4,036,000	7,824,000		11,860,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>7,352,000</u>	<u>9,724,000</u>		<u>17,076,000</u>
National Capital Region (NCR)	7,352,000	9,724,000		17,076,000
TOTAL AGENCY BUDGET	<u>7,352,000</u>	<u>9,724,000</u>		<u>17,076,000</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 (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	3,316,000	1,900,000		5,216,000
100000100001000	General Management and Supervision	3,316,000	1,900,000		5,216,000
Sub-total, General Administration and Support		3,316,000	1,900,000		5,216,000
3000000000000000	Operations	4,036,000	7,824,000		11,860,000
3100000000000000	00 : Quality Child-Friendly Television Programs Promoted	4,036,000	7,824,000		11,860,000
3101000000000000	CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM	4,036,000	7,824,000		11,860,000
310100100001000	Child-Friendly Television Development Services	4,036,000	7,824,000		11,860,000
Sub-total, Operations		4,036,000	7,824,000		11,860,000
TOTAL NEW APPROPRIATIONS		P 7,352,000	P 9,724,000		P 17,076,000
		=====	=====		=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

		<u>(Cash-Based)</u>		
		<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary		2,926	2,322	3,384
Total Permanent Positions		2,926	2,322	3,384
Other Compensation Common to All				
Personnel Economic Relief Allowance		120	120	120
Representation Allowance				108

Transportation Allowance			108
Clothing and Uniform Allowance	30	30	30
Mid-Year Bonus - Civilian	194	194	282
Year End Bonus	196	194	282
Cash Gift	25	25	25
Per Diems	276	323	323
Productivity Enhancement Incentive	25	25	25
Step Increment		5	9
Total Other Compensation Common to All	<u>866</u>	<u>916</u>	<u>1,312</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	50		
Total Other Compensation for Specific Groups	<u>50</u>		
Other Benefits			
Retirement and Life Insurance Premiums	279	279	406
PAG-IBIG Contributions	6	6	6
PhilHealth Contributions	26	27	28
Employees Compensation Insurance Premiums	6	6	6
Total Other Benefits	<u>317</u>	<u>318</u>	<u>446</u>
Non-Permanent Positions			<u>2,616</u>
TOTAL PERSONNEL SERVICES	<u>4,159</u>	<u>3,556</u>	<u>7,758</u>
Maintenance and Other Operating Expenses			
Training and Scholarship Expenses	7,603	7,686	7,824
Supplies and Materials Expenses	208	205	205
Utility Expenses	4	7	10
Communication Expenses	113	172	172
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	54	118	136
Professional Services	1,143	1,146	1,157
Repairs and Maintenance	40	60	60
Taxes, Insurance Premiums and Other Fees	26	33	30
Other Maintenance and Operating Expenses			
Representation Expenses	20	30	30
Transportation and Delivery Expenses	45	45	50
Subscription Expenses	25	25	25
Other Maintenance and Operating Expenses	25	25	25
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>9,306</u>	<u>9,552</u>	<u>9,724</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>13,465</u>	<u>13,108</u>	<u>17,482</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		5,000	
TOTAL CAPITAL OUTLAYS		<u>5,000</u>	
GRAND TOTAL	<u>13,465</u>	<u>18,108</u>	<u>17,482</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Lifelong learning opportunities for all ensured

ORGANIZATIONAL
OUTCOME : Quality Child-Friendly Television Programs Promoted**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Quality Child-Friendly Television Programs Promoted		
CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of television airtime dedicated to child-friendly programs	15% (3.6 hours)	0
2. Number of policies concerning children and media prepared which are adopted/approved by concerned agencies	1	0
Output Indicators		
1. Number of policies concerning children and media prepared and presented to concerned agencies	1	0
2. Number of workshops, seminars, trainings, and conferences conducted	51	51
3. Percentage of participants of workshops, seminars, trainings, and conferences who rate the activities as good or better	98% (4,067/4,150)	93% (3,156/3,404)

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Quality Child-Friendly Television Programs Promoted			
CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of television airtime dedicated to child-friendly programs	15% (3.6 hours)	5% (1.2 hours)	10% (2.4 hours)
2. Number of policies concerning children and media prepared which are adopted/approved by concerned agencies	1	1	1
Output Indicators			
1. Number of policies concerning children and media prepared and presented to concerned agencies	1	1	1
2. Number of workshops, seminars, trainings, and conferences conducted	51	28	20
3. Percentage of participants of workshops, seminars, trainings, and conferences who rate the activities as good or better	93% (3,156/3,404)	93% (1,470/1,580)	93% (567/610)