

D. NATIONAL PRINTING OFFICE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017	2018	2019
New General Appropriations	129,314	93,442	10,386
General Fund	129,314	93,442	10,386
Automatic Appropriations		1,058	1,113
Retirement and Life Insurance Premiums		1,058	1,113
Total Available Appropriations	129,314	94,500	11,499
Unused Appropriations	( 129,314 )		
Unreleased Appropriation	( 117,306 )		
Unobligated Allotment	( 12,008 )		
TOTAL OBLIGATIONS		94,500	11,499

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support		18,538,000	1,763,000
Regular		18,538,000	1,763,000
PS		18,538,000	1,763,000
Operations		75,962,000	9,736,000
Regular		75,962,000	9,736,000
PS		75,962,000	9,736,000
TOTAL AGENCY BUDGET		94,500,000	11,499,000
Regular		94,500,000	11,499,000
PS		94,500,000	11,499,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	489	489	489
Total Number of Filled Positions	396	396	396

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 10,386,000  
 =====

OPERATIONS BY PROGRAM	PROPOSED 2019 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
NATIONAL PRINTING PROGRAM	8,795,000			8,795,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based ) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	10,386,000			10,386,000
National Capital Region (NCR)	10,386,000			10,386,000
TOTAL AGENCY BUDGET	10,386,000			10,386,000

SPECIAL PROVISION(S)

1. Revolving Fund for the National Printing Office. The revolving fund constituted from income derived from the production and other printing activities of the National Printing Office (NPO) shall be used to cover its operating requirements consistent with Section 3 of E.O. No. 378, s. 2004. Disbursements shall be made in accordance with budgeting, accounting and auditing rules and regulations.
2. Appropriations for the National Printing Office. The amount of Eleven Million Four Hundred Ninety Nine Thousand Pesos (P11,499,000) appropriated herein for Personnel Services shall be used exclusively for deficiencies in the payment of regular pay, allowances and benefits of NPO personnel. In no case shall said amount be used for any other purpose.
3. Reporting and Posting Requirements. The NPO 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 for reports not covered by the URS; and
  - (b) NPO's website.

The NPO 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.

4. 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 )

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	1,591,000			1,591,000
100000100001000 General management and supervision	1,591,000			1,591,000
Sub-total, General Administration and Support	1,591,000			1,591,000

3000000000000000	Operations	<u>8,795,000</u>	<u>8,795,000</u>
3100000000000000	00 : Responsive and self-sustaining printing operations achieved	<u>8,795,000</u>	<u>8,795,000</u>
3101000000000000	NATIONAL PRINTING PROGRAM	<u>8,795,000</u>	<u>8,795,000</u>
310100100001000	Production,planning and control of printing and binding activities	598,000	598,000
310100100002000	Maintenance and repair of printing machines	658,000	658,000
310100100003000	Type setting, monotyping and photolithographic services	2,398,000	2,398,000
310100100004000	Press operation and cutting into standard forms and binding of printed materials	4,586,000	4,586,000
310100100005000	Storing, shipping and trucking of finished products	<u>555,000</u>	<u>555,000</u>
	Sub-total, Operations	<u>8,795,000</u>	<u>8,795,000</u>
	TOTAL NEW APPROPRIATIONS	P 10,386,000 =====	P 10,386,000 =====

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		66,115	9,277
Total Permanent Positions		<u>66,115</u>	<u>9,277</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance		5,868	792
Representation Allowance		462	48
Transportation Allowance		462	48
Mid-Year Bonus - Civilian		4,825	
Year End Bonus		4,825	
Cash Gift		2,445	
Productivity Enhancement Incentive		2,445	
Step Increment		22	23
Total Other Compensation Common to All		<u>21,354</u>	<u>911</u>
Other Benefits			
Retirement and Life Insurance Premiums		5,709	1,113
PAG-IBIG Contributions		293	40
PhilHealth Contributions		736	118
Employees Compensation Insurance Premiums		293	40
TOTAL PERSONNEL SERVICES		<u>94,500</u>	<u>11,499</u>
GRAND TOTAL		<u>94,500</u>	<u>11,499</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL  
OUTCOME : Responsive and self-sustaining printing operations achieved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Responsive and self-sustaining printing operations achieved		
Percentage in accuracy and quality in printing, binding, handling of finished products	At least 95% accuracy and quality printing, binding, and handling of printing work orders	88%
Percentage of duly accomplished printing jobs delivered on time	At least 95% of printing jobs delivered on time	88%
Self-sustaining operations achieved	100% self-sustaining operations	100%
<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>

MFO 1: NATIONAL PRINTING SERVICES

Printing Services Completed		
Number of printing services completed	1,550	1,349
Percentage of printing services completed and the accuracy for every work order	95%	88%
Percentage of printing services completed one day before set schedule of delivery	95%	88%

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Responsive and self-sustaining printing operations achieved			
NATIONAL PRINTING PROGRAM			
Outcome Indicators			
1. Ratio of cost operating expense against revenue / income	2:2	1:1	2:2
2. Amount and percentage increase of revenue income	141,202,540/10%	128,365,945	148,262,667/5%
3. Net income	48,338,072	43,943,702	55,905,293
Output Indicators			
1. Number of printing work orders completed	1,350	1,400	1,400
2. Percentage of accuracy and completeness of printing work	95%	95%	95%
3. Percentage of printing work orders delivered on time	95%	95%	95%