D. NATIONAL PRINTING OFFICE

Appropriations and Obligations

(In Thousand Pesos)

Description	2009	2010	2011
New General Appropriations	152,637	123,173	126,986
General Fund		123,173	126,986
R.A. No. 9498 As Reenacted	29,863		
R.A. No. 9524	122,774		
Automatic Appropriations	9,920	8,505	
Retirement and Life Insurance Premiums	9,920	8,505	
Continuing Appropriations	28,620	10,836	
Unreleased Appropriation for Capital Outlays			
R.A. No. 9498	900		
Unobligated Releases for Capital Outlays			
R.A. No. 9524		10,836	
R.A. No. 9498	8,720		
Unobligated Releases for MOOE			
R.A. No. 9498	19,000		
Budgetary Adjustment(s)	6,246		

Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	8,003		
Retirement Benefits Fund (Pension and Gratuity Fund)	18,137		
Unprogrammed Fund (GFA)	10,716		
Transfer(s) to:			
Overall Savings	(30,610)		
Total Available Appropriations	197,423	142,514	126,986
Unused Appropriations	(10,995)	(10,836)[2]	
Unobligated Allotment	(10,995)	(10,836)	
TOTAL OBLIGATIONS	186,428	131,678	126,986

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 126,986,000

1340 EXPENDITURE PROGRAM FY 2011

New Appropriations, by Program/Project

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 18,639,000	P 3,704,000		P 22,343,000
Sub-total, General Administration and Support	18,639,000	3,704,000		22,343,000
II. Support to Operations				
a. Production, planning and control and maintenance of printing machines	12,415,000	832,000		13,247,000
Sub-total, Support to Operations	12,415,000	832,000		13,247,000
III. Operations				
a. Printing and Binding Services	79,832,000	11,564,000		91,396,000
Sub-total, Operations	79,832,000	11,564,000		91,396,000
Total, Programs	110,886,000	16,100,000		126,986,000

TOTAL NEW APPROPRIATIONS	P 110,886,000	P 16,100,000	P 126,986,000

Special Provision(s)

1. Release of Fund. Release of the amounts appropriated herein shall be subject to the realization of income pursuant to Section 3 of E.O. No. 378, s. 2004, and shall in no case exceed the actual collections of income for the current year: PROVIDED, That in the event the actual collections exceed the amounts appropriated herein, the balance shall be chargeable against the Unprogrammed Fund. Implementation of this provision shall be subject to guidelines to be jointly issued by the DBM and National Printing Office .

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total

I. General Administration and Support			
a. General Administration and Support Services	P 18,639,000	P 3,704,000	P 22,343,000
1. General Administration and Support Services	18,639,000	3,704,000	22,343,000
Sub-total, General Administration and Support	18,639,000	3,704,000	22,343,000
II. Support to Operations			
a. Production, planning and control and maintenance of printing machines	12,415,000	832,000	13,247,000
1. Production planning and control of printing and binding activities	6,672,000	104,000	6,776,000
2. Maintenance and repair of printing machines	5,743,000	728,000	6,471,000
Sub-total, Support to Operations	12,415,000	832,000	13,247,000
III. Operations			
a. Printing and Binding Services	79,832,000	11,564,000[1]	91,396,000
1. Typesetting, monotyping and photolithographic services	25,256,000	3,653,000	28,909,000
2. Press operation and cutting into standard forms and binding of printed			

materials	48,147,000	3,028,000	51,175,000
3. Storing, shipping and trucking of finished products	6,429,000	4,883,000	11,312,000
Sub-total, Operations	79,832,000	11,564,000	91,396,000
TOTAL PROGRAMS AND ACTIVITIES	P 110,886,000	P 16,100,000	P 126,986,000