

D. NATIONAL PRINTING OFFICE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	10,909	9,129	16,034
General Fund	10,909	9,129	16,034
Automatic Appropriations	985		1,072
Retirement and Life Insurance Premiums	985		1,072
Continuing Appropriations	16,552		
Unobligated Releases for PS R.A. No. 11465	16,552		
Total Available Appropriations	28,446	9,129	17,106
Unused Appropriations	(28,446)		
Unobligated Allotment	(28,446)		
TOTAL OBLIGATIONS	=====	9,129	17,106
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2021 Actual</u>	<u>2022 Current</u>	<u>2023 Proposed</u>
General Administration and Support		1,547,000	6,528,000
Regular		1,547,000	6,528,000
PS		1,547,000	6,528,000

Operations		7,582,000	10,578,000
Regular		7,582,000	10,578,000
PS		7,582,000	10,578,000
TOTAL AGENCY BUDGET		9,129,000	17,106,000
Regular		9,129,000	17,106,000
PS		9,129,000	17,106,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	489	489	489
Total Number of Filled Positions	307	307	307

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 16,034,000
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PROPOSED 2023 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
NATIONAL PRINTING PROGRAM	9,704,000			9,704,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	16,034,000			16,034,000
National Capital Region (NCR)	16,034,000			16,034,000
TOTAL AGENCY BUDGET	16,034,000			16,034,000
	=====	=====	=====	=====

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 Sixteen Million Thirty Four Thousand Pesos (P16,034,000) 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) 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)

		Current Operating Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
A.REGULAR PROGRAMS				
1000000000000000	General Administration and Support	6,330,000		6,330,000
100000100001000	General management and supervision	2,164,000		2,164,000
100000100002000	Administration of Personnel Benefits	4,166,000		4,166,000
Sub-total, General Administration and Support		6,330,000		6,330,000
3000000000000000	Operations	9,704,000		9,704,000
3101000000000000	NATIONAL PRINTING PROGRAM	9,704,000		9,704,000
310100100001000	Production,planning and control of printing and binding activities	656,000		656,000
310100100002000	Maintenance and repair of printing machines	618,000		618,000
310100100003000	Type setting, monotyping and photolithographic services	2,616,000		2,616,000
310100100004000	Press operation and cutting into standard forms and binding of printed materials	5,058,000		5,058,000
310100100005000	Storing, shipping and trucking of finished products	756,000		756,000
Sub-total, Operations		9,704,000		9,704,000
TOTAL NEW APPROPRIATIONS		P 16,034,000		P 16,034,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		8,209	8,941
Total Permanent Positions		8,209	8,941
Other Compensation Common to All			
Personnel Economic Relief Allowance		646	614
Representation Allowance		34	65
Transportation Allowance		34	65
Clothing and Uniform Allowance			154
Mid-Year Bonus - Civilian			746
Year End Bonus			746
Cash Gift			128
Productivity Enhancement Incentive			128
Step Increment		21	21
Total Other Compensation Common to All		735	2,667
Other Benefits			
Retirement and Life Insurance Premiums			1,072
PAG-IBIG Contributions		33	31
PhilHealth Contributions		119	198
Employees Compensation Insurance Premiums		33	31
Terminal Leave			4,166
TOTAL PERSONNEL SERVICES		9,129	17,106
GRAND TOTAL		9,129	17,106

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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2021 GAA Targets	Actual
Responsive and self-sustaining printing operations achieved		
NATIONAL PRINTING PROGRAM		
Outcome Indicators		
1. Ratio of cost operating expense against revenue / income	1:1	1:1
2. Amount and percentage increase of revenue income	P300,000,000/10%	P704,829,136/163%
3. Net income	P18,000,000	P343,443,863

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Output Indicators			
1. Number of printing work orders completed	1,470	1,535	
2. Percentage of accuracy and completeness of printing work	95%	100%	
3. Percentage of printing work orders delivered on time	95%	100%	
PERFORMANCE INFORMATION			
ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2022 Targets	2023 NEP Targets
Responsive and self-sustaining printing operations achieved		P 7,582,000	P 10,578,000
NATIONAL PRINTING PROGRAM		P 7,582,000	P 10,578,000
Outcome Indicators			
1. Ratio of cost operating expense against revenue / income	1:1	2:2	1:1
2. Amount and percentage increase of revenue income	P300,000,000/10%	P322,020,084/20%	P440,000,000/10%
3. Net income	P18,000,000	P64,404,016	P55,000,000
Output Indicators			
1. Number of printing work orders completed	1,470	1,470	1,480
2. Percentage of accuracy and completeness of printing work	95%	95%	95%
3. Percentage of printing work orders delivered on time	95%	95%	95%