

D. NATIONAL PRINTING OFFICE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>9,129</u>	<u>16,034</u>	<u>12,526</u>
General Fund	<u>9,129</u>	<u>16,034</u>	<u>12,526</u>
Automatic Appropriations		<u>1,072</u>	<u>1,133</u>
Retirement and Life Insurance Premiums		<u>1,072</u>	<u>1,133</u>
Total Available Appropriations	<u>9,129</u>	<u>17,106</u>	<u>13,659</u>
Unused Appropriations	<u>(9,129)</u>		
Unobligated Allotment	<u>(9,129)</u>		
TOTAL OBLIGATIONS		<u>17,106</u>	<u>13,659</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support		<u>6,528,000</u>	<u>2,922,000</u>
Regular		<u>6,528,000</u>	<u>2,922,000</u>
PS		<u>6,528,000</u>	<u>2,922,000</u>
Operations		<u>10,578,000</u>	<u>10,737,000</u>
Regular		<u>10,578,000</u>	<u>10,737,000</u>
PS		<u>10,578,000</u>	<u>10,737,000</u>
TOTAL AGENCY BUDGET		<u>17,106,000</u>	<u>13,659,000</u>
Regular		<u>17,106,000</u>	<u>13,659,000</u>
PS		<u>17,106,000</u>	<u>13,659,000</u>

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	489	489	489
Total Number of Filled Positions	307	321	321

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 12,526,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL PRINTING PROGRAM	9,849,000			9,849,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	12,526,000			12,526,000
National Capital Region (NCR)	12,526,000			12,526,000
TOTAL AGENCY BUDGET	12,526,000			12,526,000
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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 Twelve Million Five Hundred Twenty Six Thousand Pesos (P12,526,000) 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)

		<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					
1000000000000000	General Administration and Support	<u>2,677,000</u>			<u>2,677,000</u>
100000100001000	General management and supervision	<u>2,677,000</u>			<u>2,677,000</u>
Sub-total, General Administration and Support		<u>2,677,000</u>			<u>2,677,000</u>
3000000000000000	Operations	<u>9,849,000</u>			<u>9,849,000</u>
3101000000000000	NATIONAL PRINTING PROGRAM	<u>9,849,000</u>			<u>9,849,000</u>
310100100001000	Production,planning and control of printing and binding activities	858,000			858,000
310100100002000	Maintenance and repair of printing machines	488,000			488,000
310100100003000	Type setting, monotyping and photolithographic services	2,957,000			2,957,000
310100100004000	Press operation and cutting into standard forms and binding of printed materials	4,812,000			4,812,000
310100100005000	Storing, shipping and trucking of finished products	<u>734,000</u>			<u>734,000</u>
Sub-total, Operations		<u>9,849,000</u>			<u>9,849,000</u>
TOTAL NEW APPROPRIATIONS		P 12,526,000			P 12,526,000
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Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

(Cash-Based)			
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		8,941	9,436
Total Permanent Positions		<u>8,941</u>	<u>9,436</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance		614	642
Representation Allowance		65	74
Transportation Allowance		65	74

Clothing and Uniform Allowance	154	163
Mid-Year Bonus - Civilian	746	786
Year End Bonus	746	786
Cash Gift	128	134
Productivity Enhancement Incentive	128	134
Step Increment	21	24
Total Other Compensation Common to All	<u>2,667</u>	<u>2,817</u>
Other Benefits		
Retirement and Life Insurance Premiums	1,072	1,133
PAG-IBIG Contributions	31	32
PhilHealth Contributions	198	209
Employees Compensation Insurance Premiums	31	32
Terminal Leave	4,166	
TOTAL PERSONNEL SERVICES	<u>17,106</u>	<u>13,659</u>
GRAND TOTAL	<u>17,106</u>	<u>13,659</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>2022 GAA Targets</u>	<u>Actual</u>
Responsive and self-sustaining printing operations achieved		
NATIONAL PRINTING PROGRAM		
Outcome Indicator(s)		
1. Ratio of cost operating expense against revenue / income	2:2	1:2.97
2. Amount and percentage increase of revenue income	P322,020,084/20%	P1,185,707,720/368%
3. Net income	P64,404,016	P625,028,143
Output Indicator(s)		
1. Number of printing work orders completed	1,470	1,711
2. Percentage of accuracy and completeness of printing work	95%	127%
3. Percentage of printing work orders delivered on time	95%	127%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Responsive and self-sustaining printing operations achieved		P 10,578,000	P 10,737,000
NATIONAL PRINTING PROGRAM		P 10,578,000	P 10,737,000
Outcome Indicator(s)			
1. Ratio of cost operating expense against revenue / income	1:1	1:1	1:1
2. Amount and percentage increase of revenue income	P300,000,000/10%	P440,000,000/10%	P440,000,000/10%
3. Net income	18,000,000	55,000,000	55,000,000
Output Indicator(s)			
1. Number of printing work orders completed	1,470	1,480	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%