

D. NATIONAL PRINTING OFFICE

For general administration and support, and operations, as indicated hereunder.....P 133,829,000
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New Appropriations, by Program/Projects

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PROGRAMS	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 25,763,000			P 25,763,000
Operations	108,066,000			108,066,000
MFO 1: NATIONAL PRINTING SERVICES	108,066,000			108,066,000
Total, Programs	133,829,000			133,829,000
TOTAL NEW APPROPRIATIONS	P 133,829,000			P 133,829,000

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.

Disbursements or expenditures by the NPO in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The NPO shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on income and expenditure. The Director of NPO and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NPO website.

2. Appropriations for the National Printing Office. The amount of One Hundred Thirty Three Million Eight Hundred Twenty Nine Thousand Pesos (P133,829,000) appropriated herein for Personnel Services, shall only be released upon submission by NPO to the DBM of a certification from the BTr that the corresponding amount, sourced from collections under this fund, has been deposited with the National Treasury: PROVIDED, That the DBM is authorized to make an advance release to cover the first month Personnel Services requirements of the NPO in the event the revolving fund is not sufficient to provide for the said requirements: PROVIDED, FURTHER, That the expenditures sourced from this fund shall be consistent with the performance indicators identified herein and shall be considered the commitment and accountability of the Director of the NPO.

The NPO shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on income and expenditures. The Director of NPO and the agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the Official Website of the NPO.

Failure to comply with any of the foregoing shall render any disbursement from said income void, and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987 and to appropriate criminal action under existing laws.

3. 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:

New Appropriations, by Programs/Activities/Projects

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<u>Current Operating Expenditures</u>			
Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total

PROGRAMS

General Administration and Support		
General management and supervision	P 25,763,000	P 25,763,000
Sub-total, General Administration and Support	25,763,000	25,763,000
Operations		
NFO 1: NATIONAL PRINTING SERVICES	108,066,000	108,066,000
Production, planning and control and maintenance of printing machines	15,421,000	15,421,000
Production, planning and control of printing and binding activities	8,082,000	8,082,000
Maintenance and repair of printing machines	7,339,000	7,339,000
Printing and binding services	92,645,000	92,645,000
Type setting, monotyping and photolithographic services	29,904,000	29,904,000
Press operation and cutting into standard forms and binding of printed materials	54,646,000	54,646,000
Storing, shipping and trucking of finished products	8,095,000	8,095,000
Sub-total, Operations	108,066,000	108,066,000
Total Programs and Activities	133,829,000	133,829,000
TOTAL NEW APPROPRIATIONS	P 133,829,000	P 133,829,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

105,127

Total Permanent Positions

105,127

Other Compensation Common to All

Personnel Economic Relief Allowance
Representation Allowance

10,584
882

GENERAL APPROPRIATIONS ACT, FY 2016

Transportation Allowance	882
Clothing and Uniform Allowance	2,205
Year End Bonus	8,595
Cash Gift	2,205
Step Increment	259
Productivity Enhancement Incentive	882

Total Other Compensation Common to All	26,494

Other Benefits	
PAG-IBIG Contributions	530
PhilHealth Contributions	1,148
Employees Compensation Insurance Premiums	530

Total Other Benefits	2,208

Total Personnel Services	133,829

Total Current Operating Expenditures	133,829

Total Programs/Locally-Funded Project(s)	133,829

TOTAL NEW APPROPRIATIONS	133,829
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