

D. NATIONAL PRINTING OFFICE

For general administration and support, and operations, as indicated hereunder.....P 129,314,000
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New Appropriations, by Program/Projects
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	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
General Administration and Support	P 24,962,000			P 24,962,000
Operations	104,352,000			104,352,000
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MFO 1: NATIONAL PRINTING SERVICES	104,352,000			104,352,000
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Total, Programs	129,314,000			129,314,000
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TOTAL NEW APPROPRIATIONS	P 129,314,000			P 129,314,000
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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.

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. 292, and to appropriate criminal action under existing penal laws.

The NPO shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and Senate Committee on Finance, either in printed form or by way of electronic document, 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 NPO website.

2. Appropriations for the National Printing Office. The amount of One Hundred Twenty Nine Million Three Hundred Fourteen Thousand Pesos (P129,314,000) appropriated herein for Personnel Services shall only be released upon submission by the 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 Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on income and expenditures. The Director of the 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. 292 s. 1987 and to appropriate criminal action under existing laws.

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

GENERAL APPROPRIATIONS ACT, FY 2017

New Appropriations, by Programs/Activities/Projects

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General management and supervision	P 24,913,000			P 24,913,000
Administration of Personnel Benefits	49,000			49,000
Sub-total, General Administration and Support	24,962,000			24,962,000
Operations				
MFO 1: NATIONAL PRINTING SERVICES				
Production, planning and control and maintenance of printing machines	104,352,000			104,352,000
Production, planning and control of printing and binding activities	14,790,000			14,790,000
Production, planning and control of printing and binding activities	7,747,000			7,747,000
Maintenance and repair of printing machines	7,043,000			7,043,000
Printing and binding services	89,562,000			89,562,000
Type setting, monotyping and photolithographic services	28,984,000			28,984,000
Press operation and cutting into standard forms and binding of printed materials	52,609,000			52,609,000
Storing, shipping and trucking of finished products	7,969,000			7,969,000
Sub-total, Operations	104,352,000			104,352,000
Total Programs and Activities	129,314,000			129,314,000
TOTAL NEW APPROPRIATIONS	P 129,314,000			P 129,314,000

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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

106,833

Total Permanent Positions

106,833

Other Compensation Common to All

Personnel Economic Relief Allowance

9,786

Representation Allowance

829

Transportation Allowance

829

Mid-Year - Civilian

4,297

Year End Bonus

4,297

Cash Gift

2,039

Step Increment

69

Productivity Enhancement Incentive

167

Total Other Compensation Common to All

22,313

Other Benefits

PAG-IBIG Contributions

39

PhilHealth Contributions

90

Employees Compensation Insurance Premiums

39

Total Other Benefits

168

Total Personnel Services

129,314

Total Current Operating Expenditures

129,314

Total Programs/locally-Funded Project(s)

129,314

TOTAL NEW APPROPRIATIONS

129,314