D. NATIONAL PRINTING OFFICE

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	93,442	10,386	10,384
General Fund	93,442	10,386	10,384
Automatic Appropriations	1,058	1,113	1,113
Retirement and Life Insurance Premiums	1,058	1,113	1,113
Total Available Appropriations	94,500	11,499	11,497
Unused Appropriations	(94,500)		
Unreleased Appropriation	(83,543)		
Unobligated Allotment	(10,957)		
TOTAL OBLIGATIONS		11,499	11,497

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support		1,763,000	1,763,000
Regular		1,763,000	1,763,000
PS		1,763,000	1,763,000
Operations		9,736,000	9,734,000
Regular		9,736,000	9,734,000
PS		9,736,000	9,734,000
TOTAL AGENCY BUDGET		11,499,000	11,497,000
Regular		11,499,000	11,497,000
PS		11,499,000	11,497,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	489	489	489
Total Number of Filled Positions	396	396	396

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 10,384,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based) PS	MOOE	CO	TOTAL
NATIONAL PRINTING PROGRAM	8,793,000			8,793,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	10,384,000			10,384,000
National Capital Region (NCR)	10,384,000			10,384,000
TOTAL AGENCY BUDGET	10,384,000			10,384,000

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 Ten Million Three Hundred Eighty Four Thousand Pesos (P10,384,000) 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) Unified Reporting System (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
PROGRAMS					
100000000000000	General Administration and Support	1,591,000			1,591,000
100000100001000	General management and supervision	1,591,000			1,591,000
Sub-total, General Administration and Support		1,591,000			1,591,000
300000000000000	Operations	8,793,000			8,793,000
310000000000000	OO : Responsive and self-sustaining printing operations achieved	8,793,000			8,793,000
310100000000000	NATIONAL PRINTING PROGRAM	8,793,000			8,793,000
310100100001000	Production,planning and control of printing and binding activities	598,000			598,000
310100100002000	Maintenance and repair of printing machines	656,000			656,000
310100100003000	Type setting, monotyping and photolithographic services	2,398,000			2,398,000
310100100004000	Press operation and cutting into standard forms and binding of printed materials	4,586,000			4,586,000

310100100005000	Storing, shipping and trucking of finished products	555,000	555,000
Sub-total, Operations		8,793,000	8,793,000
TOTAL NEW APPROPRIATIONS		P 10,384,000	P 10,384,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		9,277	9,276
Total Permanent Positions		9,277	9,276
Other Compensation Common to All			
Personnel Economic Relief Allowance		792	792
Representation Allowance		48	48
Transportation Allowance		48	48
Step Increment		23	23
Total Other Compensation Common to All		911	911
Other Benefits			
Retirement and Life Insurance Premiums		1,113	1,113
PAG-IBIG Contributions		40	39
PhilHealth Contributions		118	119
Employees Compensation Insurance Premiums		40	39
TOTAL PERSONNEL SERVICES		11,499	11,497
GRAND TOTAL		11,499	11,497

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)	2018 GAA Targets	Actual
Responsive and self-sustaining printing operations achieved		
NATIONAL PRINTING PROGRAM		
Outcome Indicators		
1. Ratio of cost operating expense against revenue / income	2:2	1:1

2. Amount and percentage increase of revenue income	141,202,540/10%	(345,419,968.3)/29%
3. Net income	48,338,072	37,949,395
Output Indicators		
1. Number of printing work orders completed	1,350	1,886
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	2019 Targets	2020 NEP Targets
Responsive and self-sustaining printing operations achieved			
NATIONAL PRINTING PROGRAM			
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	128,365,945	148,262,667/5%	300,000,000/10%
3. Net income	43,943,702	55,905,293	18,000,000
Output Indicators			
1. Number of printing work orders completed	1,400	1,400	1,470
2. Percentage of accuracy and completeness of printing work	95%	95%	95%
3. Percentage of printing work orders delivered on time	95%	95%	95%