

D. NATIONAL PRINTING OFFICE

Appropriations/Obligations

(In Thousand Pesos)

	<u>(Cash-Based)</u>		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>10,386</u>	<u>10,384</u>	<u>10,909</u>
General Fund	10,386	10,384	10,909
Automatic Appropriations	<u>1,113</u>	<u>1,113</u>	<u>985</u>
Retirement and Life Insurance Premiums	1,113	1,113	985
Continuing Appropriations		<u>10,841</u>	
Unobligated Releases for PS R.A. No. 11260		10,841	
Budgetary Adjustment(s)	<u>2,772</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	<u>2,772</u>		
Total Available Appropriations	14,271	22,338	11,894
Unused Appropriations	<u>(11,954)</u>	<u>(10,841)</u>	
Unobligated Allotment	<u>(11,954)</u>	<u>(10,841)</u>	
TOTAL OBLIGATIONS	<u>2,317</u>	<u>11,497</u>	<u>11,894</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	2,317,000	1,763,000	2,001,000
Regular	2,317,000	1,763,000	2,001,000
PS	2,317,000	1,763,000	2,001,000
Operations		9,734,000	9,893,000
Regular		9,734,000	9,893,000
PS		9,734,000	9,893,000
TOTAL AGENCY BUDGET	2,317,000	11,497,000	11,894,000
Regular	2,317,000	11,497,000	11,894,000
PS	2,317,000	11,497,000	11,894,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	489	489	489
Total Number of Filled Positions	396	323	323

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 10,909,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL PRINTING PROGRAM	9,077,000			9,077,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	10,909,000			10,909,000
National Capital Region (NCR)	10,909,000			10,909,000
TOTAL AGENCY BUDGET	10,909,000			10,909,000
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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 Ten Million Nine Hundred Nine Thousand Pesos (P10,909,000) 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 until such time that all agencies have fully migrated to the BTMS; 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>
PROGRAMS					
1000000000000000	General Administration and Support	1,832,000			1,832,000
100000100001000	General management and supervision	1,832,000			1,832,000
Sub-total, General Administration and Support		1,832,000			1,832,000
3000000000000000	Operations	9,077,000			9,077,000
3100000000000000	00 : Responsive and self-sustaining printing operations achieved	9,077,000			9,077,000
3101000000000000	NATIONAL PRINTING PROGRAM	9,077,000			9,077,000
310100100001000	Production,planning and control of printing and binding activities	566,000			566,000
310100100002000	Maintenance and repair of printing machines	686,000			686,000
310100100003000	Type setting, monotyping and photolithographic services	2,639,000			2,639,000
310100100004000	Press operation and cutting into standard forms and binding of printed materials	4,667,000			4,667,000
310100100005000	Storing, shipping and trucking of finished products	519,000			519,000
Sub-total, Operations		9,077,000			9,077,000
TOTAL NEW APPROPRIATIONS		P 10,909,000			P 10,909,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	2,317	9,276	8,206
Total Permanent Positions	<u>2,317</u>	<u>9,276</u>	<u>8,206</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance		792	646
Representation Allowance		48	34
Transportation Allowance		48	34
Clothing and Uniform Allowance			162
Mid-Year Bonus - Civilian			684
Year End Bonus			684
Cash Gift			134
Productivity Enhancement Incentive			135
Step Increment		23	21
Total Other Compensation Common to All		<u>911</u>	<u>2,534</u>
Other Benefits			
Retirement and Life Insurance Premiums		1,113	985
PAG-IBIG Contributions		39	32
PhilHealth Contributions		119	104
Employees Compensation Insurance Premiums		39	33
TOTAL PERSONNEL SERVICES	<u>2,317</u>	<u>11,497</u>	<u>11,894</u>
GRAND TOTAL	<u>2,317</u>	<u>11,497</u>	<u>11,894</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 (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
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%

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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

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
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%