

N.4. NATIONAL LIBRARY OF THE PHILIPPINES

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....P 227,322,000
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New Appropriations, by Program/Projects

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 15,839,000	P 54,395,000	P 24,000,000	P 94,234,000
3000000000000000	Operations	56,961,000	52,040,000	20,050,000	129,051,000
	NATIONAL LIBRARY PROGRAM	51,153,000	26,064,000	16,000,000	93,217,000
	LIBRARY EXTENSION PROGRAM	5,808,000	30,013,000	4,050,000	39,871,000
	Total, Regular Programs	72,800,000	106,435,000	44,050,000	223,285,000

B. PROJECT(S)

Locally-Funded Project(s)		4,037,000		4,037,000
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Total, Project(s)		4,037,000		4,037,000
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TOTAL NEW APPROPRIATIONS	P	72,800,000	P	110,472,000
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	P		P	44,050,000
			P	227,322,000
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Special Provision(s)

1. Reporting and Posting Requirements. The National Library of the Philippines (NLP) 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) NLP's website.

The NLP 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.

2. 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

					Current Operating Expenditures				

					Personnel	Maintenance			
					Services	and Other	Capital		
						Operating	Outlays		
						Expenses		Total	

REGULAR PROGRAMS									
10000000000000	General Administration and Support								
10000100001000	General Management and Supervision	P	15,839,000	P	54,395,000	P	24,000,000	P	94,234,000
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	Sub-total, General Administration and Support		15,839,000		54,395,000		24,000,000		94,234,000
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30000000000000	Operations								
31010000000000	NATIONAL LIBRARY PROGRAM		51,153,000		26,064,000		16,000,000		93,217,000
310100100001000	Acquisition, organization and access of library materials		20,536,000		9,855,000		6,000,000		36,391,000
310100100002000	Preservation and conservation of Filipiniana collection		14,057,000		4,887,000		10,000,000		28,944,000
310100100003000	Improvement and maintenance of information systems		4,132,000		9,898,000				14,030,000

310100100004000	Library promotional, educational and cultural activities	6,296,000	932,000		7,228,000
310100100005000	Research and publication of library and information, sources, services, methods and new practices	6,132,000	492,000		6,624,000
310200000000000	LIBRARY EXTENSION PROGRAM	5,808,000	30,013,000	4,050,000	39,871,000
310200100001000	Development and support to affiliated public libraries	5,808,000	25,976,000	4,050,000	35,834,000
Sub-total, Operations		56,961,000	52,040,000	20,050,000	129,051,000
Total, Programs		72,800,000	106,435,000	44,050,000	223,285,000
PROJECT(S)					
Locally-Funded Project(s)					
310200200001000	Operation of Congressional Library in Tayuman, Tondo, Manila		2,320,000		2,320,000
310200200002000	Operation of Congressional Library in Balilihan, Bohol		618,000		618,000
310200200003000	Operation of Batanes Provincial Library in Basco, Batanes		1,099,000		1,099,000
Sub-total, Locally-Funded Project(s)			4,037,000		4,037,000
Total, Project(s)			4,037,000		4,037,000
TOTAL NEW APPROPRIATIONS		P 72,800,000	P 110,472,000	P 44,050,000	P 227,322,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

55,384

Total Permanent Positions

55,384

Other Compensation Common to All

Personnel Economic Relief Allowance

2,952

Representation Allowance

750

Transportation Allowance

750

Clothing and Uniform Allowance	738
Mid-Year Bonus - Civilian	4,615
Year End Bonus	4,615
Cash Gift	615
Productivity Enhancement Incentive	615
Step Increment	139
Total Other Compensation Common to All	15,789

Other Benefits	
PAG-IBIG Contributions	147
PhilHealth Contributions	1,213
Employees Compensation Insurance Premiums	147
Loyalty Award - Civilian	120
Total Other Benefits	1,627

Total Personnel Services	72,800

Maintenance and Other Operating Expenses	
Travelling Expenses	1,970
Training and Scholarship Expenses	5,698
Supplies and Materials Expenses	30,672
Utility Expenses	15,951
Communication Expenses	6,908
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	663
General Services	24,173
Repairs and Maintenance	2,853
Taxes, Insurance Premiums and Other Fees	1,332
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	200
Representation Expenses	800
Membership Dues and Contributions to Organizations	516
Subscription Expenses	3,700
Other Maintenance and Operating Expenses	14,918
Total Maintenance and Other Operating Expenses	110,472

TOTAL CURRENT OPERATING EXPENDITURES	183,272

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	16,000
Machinery and Equipment Outlay	26,550
Furniture, Fixtures and Books Outlay	1,500
Total Capital Outlays	44,050

TOTAL NEW APPROPRIATIONS	227,322
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