

R. NATIONAL LIBRARY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	191,466	330,616	148,766
General Fund	191,466	330,616	148,766
Automatic Appropriations	5,246	5,632	5,819
Retirement and Life Insurance Premiums	5,246	5,632	5,819
Continuing Appropriations	98,186		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	84,590		
Unobligated Releases for MOOE			
R.A. No. 10717	13,596		
Budgetary Adjustment(s)	2,208		
Transfer(s) from:			
Pension and Gratuity Fund	2,208		
Total Available Appropriations	297,106	336,248	154,585
Unused Appropriations	(5,039)		
Unobligated Allotment	(5,039)		
TOTAL OBLIGATIONS	292,067	336,248	154,585

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	189,093,000	234,200,000	66,085,000
Regular	189,093,000	234,200,000	66,085,000
PS	17,491,000	14,287,000	13,944,000
MOOE	53,167,000	58,203,000	52,141,000
CO	118,435,000	161,710,000	
Operations	90,898,000	102,048,000	88,500,000
Regular	90,898,000	96,013,000	84,631,000
PS	50,413,000	54,458,000	55,976,000
MOOE	34,601,000	33,073,000	28,655,000
CO	5,884,000	8,482,000	

Projects / Purpose		<u>6,035,000</u>	<u>3,869,000</u>
MOOE		5,675,000	3,869,000
CO		360,000	
Projects / Purpose	<u>12,076,000</u>		
MOOE	11,219,000		
CO	857,000		
TOTAL AGENCY BUDGET	<u>292,067,000</u>	<u>336,248,000</u>	<u>154,585,000</u>
Regular	<u>279,991,000</u>	<u>330,213,000</u>	<u>150,716,000</u>
PS	67,904,000	68,745,000	69,920,000
MOOE	87,768,000	91,276,000	80,796,000
CO	124,319,000	170,192,000	
Projects / Purpose	<u>12,076,000</u>	<u>6,035,000</u>	<u>3,869,000</u>
MOOE	11,219,000	5,675,000	3,869,000
CO	857,000	360,000	

STAFFING SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL STAFFING			
Total Number of Authorized Positions	150	150	150
Total Number of Filled Positions	129	129	129

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....

.....P 148,766,000

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OPERATIONS BY PROGRAM	<u>PROPOSED 2019 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
NATIONAL LIBRARY PROGRAM	45,790,000	24,986,000		70,776,000
LIBRARY EXTENSION PROGRAM	5,490,000	7,538,000		13,028,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>64,101,000</u>	<u>84,665,000</u>		<u>148,766,000</u>
National Capital Region (NCR)	64,101,000	84,665,000		148,766,000
TOTAL AGENCY BUDGET	<u>64,101,000</u>	<u>84,665,000</u>		<u>148,766,000</u>
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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) Unified Reporting System (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 (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	12,821,000	52,141,000		64,962,000
100000100001000	General Management and Supervision	12,611,000	52,141,000		64,752,000
100000100002000	Administration of Personnel Benefits	210,000			210,000
Sub-total, General Administration and Support		12,821,000	52,141,000		64,962,000
3000000000000000	Operations	51,280,000	32,524,000		83,804,000
3100000000000000	00 : Collection, access, and preservation of library resources increased	51,280,000	32,524,000		83,804,000
3101000000000000	NATIONAL LIBRARY PROGRAM	45,790,000	24,986,000		70,776,000
310100100001000	Acquisition, organization and access of library materials	20,046,000	9,448,000		29,494,000
310100100002000	Preservation and conservation of Filipiniana collection	11,940,000	4,686,000		16,626,000
310100100003000	Improvement and maintenance of information systems	4,612,000	9,487,000		14,099,000
310100100004000	Library promotional, educational and cultural activities	5,787,000	893,000		6,680,000
310100100005000	Research and publication of library and information, sources, services, methods and new practices	3,405,000	472,000		3,877,000
3102000000000000	LIBRARY EXTENSION PROGRAM	5,490,000	7,538,000		13,028,000
310200100001000	Development and support to affiliated public libraries	5,490,000	3,669,000		9,159,000

Project(s)			
	Locally-Funded Project(s)	3,869,000	3,869,000
310200200001000	Operation of Congressional Library in Tayuman, Tondo, Manila	2,224,000	2,224,000
310200200002000	Operation of Congressional Library in Balilihan, Bohol	592,000	592,000
310200200003000	Operation of Batanes Provincial Library in Basco, Batanes	1,053,000	1,053,000
Sub-total, Operations		51,280,000	83,804,000
TOTAL NEW APPROPRIATIONS		P 64,101,000	P 148,766,000

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	41,957	46,946	48,494
Total Permanent Positions	41,957	46,946	48,494
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,082	3,240	3,096
Representation Allowance	771	582	588
Transportation Allowance	690	582	588
Clothing and Uniform Allowance	650	675	774
Honoraria	63		
Overtime Pay	236		
Mid-Year Bonus - Civilian	3,612	3,913	4,040
Year End Bonus	3,575	3,913	4,040
Cash Gift	647	675	645
Productivity Enhancement Incentive	640	675	645
Step Increment		117	121
Collective Negotiation Agreement	3,235		
Total Other Compensation Common to All	17,201	14,372	14,537
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian	387		
Total Other Compensation for Specific Groups	387		
Other Benefits			
Retirement and Life Insurance Premiums	5,073	5,632	5,819
PAG-IBIG Contributions	153	162	155
PhilHealth Contributions	414	450	550
Employees Compensation Insurance Premiums	155	162	155
Loyalty Award - Civilian	151		
Terminal Leave	2,413	1,021	210
Total Other Benefits	8,359	7,427	6,889
TOTAL PERSONNEL SERVICES	67,904	68,745	69,920

Maintenance and Other Operating Expenses

Travelling Expenses	2,170	1,617	3,904
Training and Scholarship Expenses	4,092	2,042	1,804
Supplies and Materials Expenses	18,833	16,904	19,879
Utility Expenses	6,942	8,725	8,531
Communication Expenses	3,447	5,981	5,595
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	54	118	118
Professional Services	574	1,821	1,506
General Services	16,462	13,675	20,176
Repairs and Maintenance	2,674	1,395	1,860
Taxes, Insurance Premiums and Other Fees	1,019	1,147	1,147
Other Maintenance and Operating Expenses			
Representation Expenses	915	218	250
Transportation and Delivery Expenses	84		
Membership Dues and Contributions to Organizations	175	150	468
Subscription Expenses	41,536	41,211	4,365
Other Maintenance and Operating Expenses	10	1,947	15,062
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	98,987	96,951	84,665
TOTAL CURRENT OPERATING EXPENDITURES	166,891	165,696	154,585
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		180	
Buildings and Other Structures	118,435	160,310	
Machinery and Equipment Outlay	433	5,115	
Transportation Equipment Outlay		1,400	
Furniture, Fixtures and Books Outlay	6,308	3,547	
TOTAL CAPITAL OUTLAYS	125,176	170,552	
GRAND TOTAL	292,067	336,248	154,585

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL OUTCOME : Collection, access, and preservation of library resources increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Collection, access, and preservation of library resources increased		
Percentage increase in the number of library materials under management	1.05% (20,000)	4.89% (93,922)
Percentage of rare books conserved and preserved	100% (90 million pages and images)	100%

<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>	
MFO 1: LIBRARY SERVICES			
Number of library materials under management	1,921,298 vol. (20,000)	2,015,220 vol. (93,922)	
Average % of published and archived library materials made available to the public during normal library hours	100% (300)	721% (2,162)	
% of library materials provided to the public within 30 minutes of request	100% (40)	425% (170)	
<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Collection, access, and preservation of library resources increased			
NATIONAL LIBRARY PROGRAM			
Outcome Indicators			
1. Average number of daily library users	300 min, 400 max	423 (111,787 users/264 days)	300 min, 400 max
Output Indicators			
1. Number of new library materials acquired	60,000 volumes	89,091 volumes	60,000 volumes
2. Number of Filipiniana materials preserved	98,207,200 pages	92,207,200 pages	104,207,200 pages
3. Number of research/ publications produced	5	2	2
LIBRARY EXTENSION PROGRAM			
Outcome Indicators			
1. Percentage increase in users of extension/ affiliated (public) libraries	10% (180,247)	87.66% (841,967)	10% (200,000)
Output Indicators			
1. Number of extension libraries supported	325 public libraries	315 public libraries	345 public libraries
2. Number of extension libraries established	12 public libraries	20 public libraries	20 public libraries