

T. NATIONAL LIBRARY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	270,221	267,195	191,466
General Fund	270,221	267,195	191,466
Automatic Appropriations	4,872	4,840	5,246
Retirement and Life Insurance Premiums	4,872	4,840	5,246
Continuing Appropriations	54,806	25,013	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	11,149		
R.A. No. 10651		8,975	
Unobligated Releases for MOOE			
R.A. No. 10633	43,657		
R.A. No. 10651		16,038	
Budgetary Adjustment(s)	34,491		
Transfer(s) from:			
E-Government Fund	28,470		
Miscellaneous Personnel Benefits Fund	4,834		
Pension and Gratuity Fund	1,187		
Total Available Appropriations	364,390	297,048	196,712
Unused Appropriations	(38,698)	(25,013)	
Unobligated Allotment	(38,698)	(25,013)	
TOTAL OBLIGATIONS	325,692	272,035	196,712

EXPENDITURE PROGRAM
(in pesos)

<u>No. / Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	243,224,000	167,607,000	105,568,000
	PS	21,302,000	16,341,000	12,782,000
	MOOE	81,105,000	57,316,000	55,487,000
	CO	140,817,000	93,950,000	37,299,000
000003000000000	Operations	75,618,000	89,155,000	84,585,000
	PS	43,500,000	44,375,000	51,454,000
	MOOE	20,540,000	28,675,000	29,944,000
	CO	11,578,000	16,105,000	3,187,000
	Projects	6,850,000	15,273,000	6,559,000
	MOOE	4,382,000	12,273,000	6,199,000
	CO	2,468,000	3,000,000	360,000
TOTAL AGENCY BUDGET		325,692,000	272,035,000	196,712,000
	PS	64,802,000	60,716,000	64,236,000
	MOOE	106,027,000	98,264,000	91,630,000
	CO	154,863,000	113,055,000	40,846,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	148	148	148
Total Number of Filled Positions	137	135	135

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....
P 191,466,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: LIBRARY SERVICES	47,216,000	29,944,000	3,187,000	80,347,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	58,990,000	91,630,000	40,846,000	191,466,000
• National Capital Region (NCR)	58,990,000	88,869,000	40,486,000	188,345,000
Region II - Cagayan Valley		1,754,000		1,754,000
Region VII - Central Visayas		1,007,000	360,000	1,367,000
TOTAL AGENCY BUDGET	58,990,000	91,630,000	40,846,000	191,466,000

SPECIAL PROVISION(S)

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

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
0000010000000000 General Administration and Support	11,774,000	55,487,000	37,299,000	104,560,000
103001000100000 General Management and Supervision	P 11,575,000	P 55,487,000	P 37,299,000	P 104,361,000

103001000200000	Administration of Personnel Benefits	199,000			199,000
Sub-total, General Administration and Support		11,774,000	55,487,000	37,299,000	104,560,000
000003000000000	Operations	47,216,000	29,944,000	3,187,000	80,347,000
000003010000000	MFO 1: LIBRARY SERVICES	47,216,000	29,944,000	3,187,000	80,347,000
106003010100000	Research and publication of library and information, sources, services, methods and new practices	2,984,000	823,000		3,807,000
106003010200000	Improvement and maintenance of information systems	3,971,000	6,466,000		10,437,000
106003010300000	Acquisition, organization and access of library materials	19,016,000	10,149,000	187,000	29,352,000
242003010400000	Preservation and conservation of Filipiniana collection	10,673,000	5,593,000		16,266,000
106003010500000	Development and support to affiliated public libraries	5,557,000	5,619,000	3,000,000	14,176,000
242003010600000	Library promotional, educational and cultural activities	5,015,000	1,294,000		6,309,000
Sub-total, Operations		47,216,000	29,944,000	3,187,000	80,347,000
TOTAL PROGRAMS AND ACTIVITIES		P 58,990,000	P 85,431,000	P 40,486,000	P 184,907,000
000004000000000	Locally-Funded Projects		6,199,000	360,000	6,559,000
000004080000000	Education		6,199,000	360,000	6,559,000
000004080400000	Education not Definable by Level		6,199,000	360,000	6,559,000
106004080400001	Operation of Congressional Library in Tayuman, Tondo, Manila		3,438,000		3,438,000
106004080400002	Operation of Congressional Library in Balilihan, Bohol		1,007,000	360,000	1,367,000
106004080400003	Operation of Batanes Provincial Library in Basco, Batanes		1,754,000		1,754,000
Sub-total, Locally-Funded Project(s)			6,199,000	360,000	6,559,000
TOTAL PROJECTS			P 6,199,000	P 360,000	P 6,559,000
TOTAL NEW APPROPRIATIONS		P 58,990,000	P 91,630,000	P 40,846,000	P 191,466,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	39,418	40,323	43,724
Total Permanent Positions	39,418	40,323	43,724

500 EXPENDITURE PROGRAM FY 2017 VOLUME III

Other Compensation Common to All			
Personnel Economic Relief Allowance	3,318	3,408	3,240
Representation Allowance	667	690	582
Transportation Allowance	577	690	582
Clothing and Uniform Allowance	705	710	675
Productivity Incentive Allowance	279		
Overtime Pay	111		
Mid-Year Bonus - Civilian			3,644
Year End Bonus	3,345	3,359	3,644
Cash Gift	706	710	675
Step Increment		204	308
Collective Negotiation Agreement	3,490		
Productivity Enhancement Incentive	3,411	710	675
Performance Based Bonus	1,472		
Total Other Compensation Common to All	<u>18,081</u>	<u>10,481</u>	<u>14,025</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	505		518
Total Other Compensation for Specific Groups	<u>505</u>		<u>518</u>
Other Benefits			
Retirement and Life Insurance Premiums	4,772	4,840	5,246
PAG-IBIG Contributions	173	170	162
PhilHealth Contributions	443	407	399
Employees Compensation Insurance Premiums	166	168	162
Retirement Gratuity		3,441	
Terminal Leave	1,244	886	
Total Other Benefits	<u>6,798</u>	<u>9,912</u>	<u>5,969</u>
TOTAL PERSONNEL SERVICES	<u>64,802</u>	<u>60,716</u>	<u>64,236</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,269	3,760	1,617
Training and Scholarship Expenses	1,494	4,883	1,692
Supplies and Materials Expenses	6,953	9,525	17,170
Utility Expenses	7,277	11,661	8,775
Communication Expenses	3,474	5,660	3,659
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	93	110	118
Professional Services	8,571	1,128	866
General Services	12,636	13,655	12,978
Repairs and Maintenance	1,257	4,209	1,495
Taxes, Insurance Premiums and Other Fees	1,038	1,420	1,147
Other Maintenance and Operating Expenses			
Representation Expenses	1,520	400	218
Membership Dues and Contributions to Organizations	146	350	150
Subscription Expenses	41,877	41,503	41,211
Other Maintenance and Operating Expenses	17,422		534
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>106,027</u>	<u>98,264</u>	<u>91,630</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>170,829</u>	<u>158,980</u>	<u>155,866</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	140,285	93,950	37,299
Machinery and Equipment Outlay	6,043	1,000	
Furniture, Fixtures and Books Outlay	8,535	18,105	3,547
TOTAL CAPITAL OUTLAYS	<u>154,863</u>	<u>113,055</u>	<u>40,846</u>
GRAND TOTAL	<u>325,692</u>	<u>272,035</u>	<u>196,712</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Inclusive growth and poverty reduction
2. Equitable access to adequate quality social services and assets

ORGANIZATIONAL OUTCOME : 1. Management and preservation of library collections strengthened
2. Awareness, appreciation, and access to library collections and services increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Adapting all modes of acquisition namely: purchase, copyright and legal deposits, donations, gift and exchange, to further enhance the collection development program;
2. Continuous modernization of (infrastructures) facilities and services by constant adaption of rapid advancement of technical innovations; and
3. Partnering with different government agencies, Local Government Units (LGUs), non-governmental organizations (NGOs), embassies and private institutions to improve library services.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Management and preservation of library collections strengthened		
Percentage increase in the number of library materials under management	3.16% (60,000 volumes/1,901,298 volumes)	1.05% (20,000)
Percentage of rare books conserved and preserved	91.68% (90,829,386 pages and images)	100% (90 million pages and images)
Awareness, appreciation, and access to library collections and services increased		
Average number of daily library users	137 (35,378 users/264 days)	200 (minimum), 300 (maximum)
Percentage increase in users of extension/affiliated (public) libraries	38.35% (368,356/960,507)	10.41% (100,000)
MFO / PIs		2017 Targets
MFO 1: LIBRARY SERVICES		
Number of library materials under management		1,921,298 (20,000)
Average % of published and archived library materials made available to the public during normal library hours		100% (300)
% of library materials provided to the public within 30 minutes of request		100% (40)