

## Q. NATIONAL LIBRARY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>208,275</u>	<u>227,322</u>	<u>177,153</u>
General Fund	208,275	227,322	177,153
Automatic Appropriations	<u>6,265</u>	<u>6,645</u>	<u>6,862</u>
Retirement and Life Insurance Premiums	6,265	6,645	6,862
Continuing Appropriations	<u>47,234</u>	<u>3,300</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	32,072		
R.A. No. 11639		1,288	
Unobligated Releases for MOOE			
R.A. No. 11518	15,162		
R.A. No. 11639		2,012	
Budgetary Adjustment(s)	<u>7,965</u>		
Transfer(s) from:			
Pension and Gratuity Fund	1,763		
Unprogrammed Appropriation			
For payment of Personnel Benefits	<u>6,202</u>		
Total Available Appropriations	<u>269,739</u>	<u>237,267</u>	<u>184,015</u>
Unused Appropriations	<u>( 6,215 )</u>	<u>( 3,300 )</u>	
Unobligated Allotment	<u>( 6,215 )</u>	<u>( 3,300 )</u>	
TOTAL OBLIGATIONS	<u>263,524</u>	<u>233,967</u>	<u>184,015</u>

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>( Cash-Based )</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	<u>143,992,000</u>	<u>95,654,000</u>	<u>75,880,000</u>
Regular	<u>143,992,000</u>	<u>95,654,000</u>	<u>75,880,000</u>
PS	31,950,000	17,259,000	19,307,000
MOOE	60,483,000	54,395,000	55,693,000
CO	51,559,000	24,000,000	880,000
Operations	<u>119,532,000</u>	<u>138,313,000</u>	<u>108,135,000</u>
Regular	<u>116,706,000</u>	<u>134,276,000</u>	<u>104,025,000</u>
PS	55,542,000	62,186,000	62,697,000
MOOE	34,191,000	52,040,000	36,888,000
CO	26,973,000	20,050,000	4,440,000

Projects / Purpose	<u>2,826,000</u>	<u>4,037,000</u>	<u>4,110,000</u>
Locally-Funded Project(s)	<u>2,826,000</u>	<u>4,037,000</u>	<u>4,110,000</u>
MOOE	2,826,000	4,037,000	4,110,000
TOTAL AGENCY BUDGET	<u>263,524,000</u>	<u>233,967,000</u>	<u>184,015,000</u>
Regular	<u>260,698,000</u>	<u>229,930,000</u>	<u>179,905,000</u>
PS	87,492,000	79,445,000	82,004,000
MOOE	94,674,000	106,435,000	92,581,000
CO	78,532,000	44,050,000	5,320,000
Projects / Purpose	<u>2,826,000</u>	<u>4,037,000</u>	<u>4,110,000</u>
Locally-Funded Project(s)	<u>2,826,000</u>	<u>4,037,000</u>	<u>4,110,000</u>
MOOE	2,826,000	4,037,000	4,110,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	160	160	160
Total Number of Filled Positions	121	125	125

Proposed New Appropriations Language

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

.....P 177,153,000  
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PROPOSED 2024 ( Cash-Based )

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
NATIONAL LIBRARY PROGRAM	50,531,000	27,893,000	4,440,000	82,864,000
LIBRARY EXTENSION PROGRAM	6,878,000	13,105,000		19,983,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 ( Cash-Based )  
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>75,142,000</u>	<u>96,691,000</u>	<u>5,320,000</u>	<u>177,153,000</u>
National Capital Region (NCR)	75,142,000	96,691,000	5,320,000	177,153,000
TOTAL AGENCY BUDGET	<u>75,142,000</u>	<u>96,691,000</u>	<u>5,320,000</u>	<u>177,153,000</u>

## 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 ( Cash-Based )

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	17,733,000	55,693,000	880,000	74,306,000
100000100001000	General Management and Supervision	17,484,000	55,693,000	880,000	74,057,000
100000100002000	Administration of Personnel Benefits	249,000			249,000
Sub-total, General Administration and Support		17,733,000	55,693,000	880,000	74,306,000
3000000000000000	Operations	57,409,000	36,888,000	4,440,000	98,737,000
3101000000000000	NATIONAL LIBRARY PROGRAM	50,531,000	27,893,000	4,440,000	82,864,000
310100100001000	Acquisition, organization and access of library materials	18,824,000	10,032,000	3,000,000	31,856,000
310100100002000	Preservation and conservation of Filipiniana collection	14,001,000	6,335,000	1,440,000	21,776,000
310100100003000	Improvement and maintenance of information systems	4,456,000	10,076,000		14,532,000
310100100004000	Library promotional, educational and cultural activities	7,108,000	949,000		8,057,000
310100100005000	Research and publication of library and information, sources, services, methods and new practices	6,142,000	501,000		6,643,000
3102000000000000	LIBRARY EXTENSION PROGRAM	6,878,000	8,995,000		15,873,000
310200100001000	Development and support to affiliated public libraries	6,878,000	8,995,000		15,873,000
Sub-total, Operations		57,409,000	36,888,000	4,440,000	98,737,000
Sub-total, Program(s)		P 75,142,000	P 92,581,000	P 5,320,000	P 173,043,000

## B.PROJECTS

## B.1 LOCALLY-FUNDED PROJECT(S)

310200200001000	Operation of Congressional Library in Tayuman, Tondo, Manila	2,362,000	2,362,000
310200200002000	Operation of Congressional Library in Balilihan, Bohol	629,000	629,000
310200200003000	Operation of Batanes Provincial Library in Basco, Batanes	1,119,000	1,119,000
Sub-total, Locally-Funded Project(s)		4,110,000	4,110,000
Sub-total, Project(s)		P 4,110,000	P 4,110,000

TOTAL NEW APPROPRIATIONS	P 75,142,000	P 96,691,000	P 5,320,000	P 177,153,000
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Obligations, by Object of Expenditures

CYs 2022-2024  
(In Thousand Pesos)

	( Cash-Based )		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	52,786	55,384	57,174
Total Permanent Positions	52,786	55,384	57,174
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,938	2,952	3,000
Representation Allowance	686	750	690
Transportation Allowance	577	750	690
Clothing and Uniform Allowance	714	738	750
Overtime Pay	231		
Mid-Year Bonus - Civilian	4,644	4,615	4,765
Year End Bonus	4,433	4,615	4,765
Cash Gift	620	615	625
Productivity Enhancement Incentive	603	615	625
Step Increment		139	143
Collective Negotiation Agreement	2,940		
Total Other Compensation Common to All	18,386	15,789	16,053
Other Compensation for Specific Groups			
Other Personnel Benefits	4,826		
Total Other Compensation for Specific Groups	4,826		
Other Benefits			
Retirement and Life Insurance Premiums	6,223	6,645	6,862
PAG-IBIG Contributions	148	147	149
PhilHealth Contributions	1,053	1,213	1,253
Employees Compensation Insurance Premiums	145	147	149
Loyalty Award - Civilian	110	120	115
Terminal Leave	3,815		249
Total Other Benefits	11,494	8,272	8,777
TOTAL PERSONNEL SERVICES	87,492	79,445	82,004

Maintenance and Other Operating Expenses			
Travelling Expenses	2,523	1,970	600
Training and Scholarship Expenses	3,907	5,698	2,850
Supplies and Materials Expenses	34,985	30,672	23,155
Utility Expenses	9,861	15,951	15,609
Communication Expenses	4,645	6,908	7,751
Awards/Rewards and Prizes	1,755		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	136	118	118
Professional Services	2,242	663	283
General Services	21,081	24,173	26,506
Repairs and Maintenance	7,178	2,853	3,530
Taxes, Insurance Premiums and Other Fees	1,308	1,332	1,382
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	970	200	260
Representation Expenses	906	800	800
Membership Dues and Contributions to Organizations	242	516	270
Subscription Expenses	5,732	3,700	3,700
Other Maintenance and Operating Expenses	29	14,918	9,877
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>97,500</b>	<b>110,472</b>	<b>96,691</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>184,992</b>	<b>189,917</b>	<b>178,695</b>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		16,000	
Machinery and Equipment Outlay	72,150	26,550	5,320
Transportation Equipment Outlay	6,331		
Furniture, Fixtures and Books Outlay	51	1,500	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>78,532</b>	<b>44,050</b>	<b>5,320</b>
<b>GRAND TOTAL</b>	<b>263,524</b>	<b>233,967</b>	<b>184,015</b>

## 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)	2022 GAA Targets	Actual
Collection, access, and preservation of library resources increased		P 119,532,000
NATIONAL LIBRARY PROGRAM		P 101,298,000
Outcome Indicator(s)		
1. Average number of daily library users	350 min, 450 max	6,362
Output Indicator(s)		
1. Number of new library materials acquired	288,300 volumes	637,069 volumes
2. Number of Filipiniana materials preserved	131,476,657 pages	138,641,614 pages
3. Number of research/ publications produced	4	12

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LIBRARY EXTENSION PROGRAM		P 18,234,000
Outcome Indicator(s)		
1. Percentage increase in users of extension/ affiliated (public) libraries	5% (48,421)	271% (2,395,763)
Output Indicator(s)		
1. Number of extension libraries supported	1,700 public libraries	3,495 public libraries
2. Number of extension libraries established	10 public libraries	32 public libraries

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Collection, access, and preservation of library resources increased		P 138,313,000	P 108,135,000
NATIONAL LIBRARY PROGRAM		P 97,916,000	P 87,522,000
Outcome Indicator(s)			
1. Average number of daily library users	500 min, 600 max	500 min, 600 max	6,362
Output Indicator(s)			
1. Number of new library materials acquired	290,000 volumes	290,000 volumes	650,000 volumes
2. Number of Filipiniana materials preserved	144,624,322 pages	144,624,322 pages	146,170,565 pages
3. Number of research/ publications produced	6	6	12
LIBRARY EXTENSION PROGRAM		P 40,397,000	P 20,613,000
Outcome Indicator(s)			
1. Percentage increase in users of extension/ affiliated (public) libraries	5% (48,421)	5% (48,421)	7% (271,159)
Output Indicator(s)			
1. Number of extension libraries supported	1,700 public libraries	1,700 public libraries	1,720 public libraries
2. Number of extension libraries established	15 public libraries	15 public libraries	44 public libraries