

Q. NATIONAL LIBRARY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	<u>234,970</u>	<u>295,266</u>	<u>255,786</u>
General Fund	234,970	295,266	255,786

Automatic Appropriations	<u>7,402</u>	<u>7,055</u>	<u>8,261</u>
Retirement and Life Insurance Premiums	7,402	7,055	8,261
Continuing Appropriations	<u>537</u>	<u>2,539</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11936	292		
R.A. No. 11975		354	
Unobligated Releases for MOOE			
R.A. No. 11936	245		
R.A. No. 11975		2,185	
Budgetary Adjustment(s)	<u>11,507</u>		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	6,321		
Pension and Gratuity Fund	1,395		
Unprogrammed Appropriation			
For Payment of Personnel Benefits	<u>3,791</u>		
Total Available Appropriations	254,416	304,860	264,047
Unused Appropriations	(2,789)	(2,539)	
Unobligated Allotment	(2,789)	(2,539)	
TOTAL OBLIGATIONS	<u>251,627</u>	<u>302,321</u>	<u>264,047</u>
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2024 Actual	2025 Current	2026 Proposed
General Administration and Support	<u>128,830,000</u>	<u>149,468,000</u>	<u>109,339,000</u>
Regular	<u>128,830,000</u>	<u>149,468,000</u>	<u>109,339,000</u>
PS	37,587,000	22,432,000	25,161,000
MOOE	49,845,000	68,364,000	84,178,000
CO	41,398,000	58,672,000	
Operations	<u>122,797,000</u>	<u>152,853,000</u>	<u>154,708,000</u>
Regular	<u>118,742,000</u>	<u>148,671,000</u>	<u>151,608,000</u>
PS	62,697,000	64,045,000	75,182,000
MOOE	37,961,000	58,137,000	50,972,000
CO	18,084,000	26,489,000	25,454,000
Projects / Purpose	<u>4,055,000</u>	<u>4,182,000</u>	<u>3,100,000</u>
Locally-Funded Project(s)	<u>4,055,000</u>	<u>4,182,000</u>	<u>3,100,000</u>
MOOE	4,055,000	4,182,000	3,100,000

TOTAL AGENCY BUDGET	<u>251,627,000</u>	<u>302,321,000</u>	<u>264,047,000</u>
Regular	<u>247,572,000</u>	<u>298,139,000</u>	<u>260,947,000</u>
PS	100,284,000	86,477,000	100,343,000
MOOE	87,806,000	126,501,000	135,150,000
CO	59,482,000	85,161,000	25,454,000
Projects / Purpose	<u>4,055,000</u>	<u>4,182,000</u>	<u>3,100,000</u>
Locally-Funded Project(s)	<u>4,055,000</u>	<u>4,182,000</u>	<u>3,100,000</u>
MOOE	4,055,000	4,182,000	3,100,000

STAFFING SUMMARY

	<u>2024</u>	<u>2025</u>	<u>2026</u>
TOTAL STAFFING			
Total Number of Authorized Positions	160	160	160
Total Number of Filled Positions	130	130	130

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....
P 255,786,000
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OPERATIONS BY PROGRAM

PROPOSED 2026 (Cash-Based)

	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
NATIONAL LIBRARY PROGRAM	59,060,000	46,936,000	25,454,000	131,450,000
LIBRARY EXTENSION PROGRAM	9,756,000	7,136,000		16,892,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>92,082,000</u>	<u>138,250,000</u>	<u>25,454,000</u>	<u>255,786,000</u>
National Capital Region (NCR)	92,082,000	138,250,000	25,454,000	255,786,000
TOTAL AGENCY BUDGET	<u>92,082,000</u>	<u>138,250,000</u>	<u>25,454,000</u>	<u>255,786,000</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) 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) 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	23,266,000	84,178,000		107,444,000
100000100001000	General Management and Supervision	20,834,000	84,178,000		105,012,000
100000100002000	Administration of Personnel Benefits	2,432,000			2,432,000
Sub-total, General Administration and Support		23,266,000	84,178,000		107,444,000
3000000000000000	Operations	68,816,000	50,972,000	25,454,000	145,242,000
3101000000000000	NATIONAL LIBRARY PROGRAM	59,060,000	46,936,000	25,454,000	131,450,000
310100100001000	Acquisition, organization and access of library materials	25,147,000	10,397,000		35,544,000
310100100002000	Preservation and conservation of Filipiniana collection	15,649,000	9,427,000		25,076,000
310100100003000	Improvement and maintenance of information systems	4,835,000	25,610,000	25,454,000	55,899,000
310100100004000	Library promotional, educational and cultural activities	7,166,000	983,000		8,149,000
310100100005000	Research and publication of library and information, sources, services, methods and new practices	6,263,000	519,000		6,782,000
3102000000000000	LIBRARY EXTENSION PROGRAM	9,756,000	4,036,000		13,792,000
310200100001000	Development and support to affiliated public libraries	9,756,000	4,036,000		13,792,000
Sub-total, Operations		68,816,000	50,972,000	25,454,000	145,242,000
Sub-total, Program(s)		P 92,082,000	P 135,150,000	P 25,454,000	P 252,686,000
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B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310200200001000	Operation of Congressional Library in Tayuman, Tondo, Manila	2,448,000	2,448,000
310200200002000	Operation of Congressional Library in Balilihan, Bohol	652,000	652,000
Sub-total, Locally-Funded Project(s)		3,100,000	3,100,000
Sub-total, Project(s)		P 3,100,000	P 3,100,000
TOTAL NEW APPROPRIATIONS		P 92,082,000	P 138,250,000
		P 25,454,000	P 255,786,000

Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	62,079	58,794	68,845
Total Permanent Positions	62,079	58,794	68,845
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,084	3,072	3,120
Representation Allowance	876	882	810
Transportation Allowance	756	882	810
Clothing and Uniform Allowance	903	896	910
Overtime Pay	108		
Mid-Year Bonus - Civilian	5,060	4,899	5,736
Year End Bonus	5,264	4,899	5,736
Cash Gift	658	640	650
Productivity Enhancement Incentive	650	640	650
Performance Based Bonus	2,693		
Step Increment		148	172
Collective Negotiation Agreement	3,811		
Total Other Compensation Common to All	23,863	16,958	18,594
Other Compensation for Specific Groups			
Other Personnel Benefits	3,495		
Total Other Compensation for Specific Groups	3,495		
Other Benefits			
Retirement and Life Insurance Premiums	7,297	7,055	8,261
PAG-IBIG Contributions	297	307	312
PhilHealth Contributions	1,426	1,444	1,668
Employees Compensation Insurance Premiums	161	155	156
Loyalty Award - Civilian	120	60	75
Terminal Leave	1,546	1,704	2,432
Total Other Benefits	10,847	10,725	12,904
TOTAL PERSONNEL SERVICES	100,284	86,477	100,343

Maintenance and Other Operating Expenses

Travelling Expenses	1,367	7,807	7,911
Training and Scholarship Expenses	2,098	8,060	3,270
Supplies and Materials Expenses	25,658	33,146	23,260
Utility Expenses	13,889	16,943	20,930
Communication Expenses	6,873	8,514	8,407
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	72	136	150
Professional Services	800	1,443	2,000
General Services	24,990	22,300	37,262
Repairs and Maintenance	6,971	6,000	8,134
Taxes, Insurance Premiums and Other Fees	1,640	5,350	7,400
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	500	700	700
Representation Expenses	1,014	1,500	1,500
Transportation and Delivery Expenses	99	300	5
Membership Dues and Contributions to Organizations	222	200	194
Subscription Expenses	5,665	9,925	7,545
Other Maintenance and Operating Expenses	3	8,359	9,582
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	91,861	130,683	138,250
TOTAL CURRENT OPERATING EXPENDITURES	192,145	217,160	238,593
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	2,518		
Machinery and Equipment Outlay	56,022	82,711	25,454
Transportation Equipment Outlay	942	1,450	
Furniture, Fixtures and Books Outlay		1,000	
TOTAL CAPITAL OUTLAYS	59,482	85,161	25,454
GRAND TOTAL	251,627	302,321	264,047

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2024 GAA Targets	Actual
Collection, access, and preservation of library resources increased		P 122,797,000
NATIONAL LIBRARY PROGRAM		P 98,774,000
Outcome Indicator(s)		
1. Average number of daily library users	6,362	12,620
Output Indicator(s)		
1. Number of new library materials acquired	650,000 volumes	864,299 volumes
2. Number of Filipiniana materials preserved	146,170,565 pages	146,170,565 pages
3. Number of research/ publications produced	12	14

LIBRARY EXTENSION PROGRAM		P 24,023,000
Outcome Indicator(s)		
1. Percentage increase in users of extension/ affiliated (public) libraries	7% (271,159)	745% (7,768,014)
Output Indicator(s)		
1. Number of extension libraries supported	1,720 public libraries	3,267 public libraries
2. Number of extension libraries established	44 public libraries	47 public libraries

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 NEP Targets
Collection, access, and preservation of library resources increased		P 152,853,000	P 154,708,000
NATIONAL LIBRARY PROGRAM		P 115,907,000	P 136,921,000
Outcome Indicator(s)			
1. Average number of daily library users	500 min, 600 max	6,680	12,000
Output Indicator(s)			
1. Number of new library materials acquired	290,000 volumes	682,500 volumes	682,500 volumes
2. Number of Filipiniana materials preserved	144,624,322 pages	146,389,115 pages	150,000,000 pages
3. Number of research/ publications produced	6	14	14
LIBRARY EXTENSION PROGRAM		P 36,946,000	P 17,787,000
Outcome Indicator(s)			
1. Percentage increase in users of extension/ affiliated (public) libraries	5% (48,421)	8% (284,717)	5% (634,381)
Output Indicator(s)			
1. Number of extension libraries supported	1,700 public libraries	1,810 public libraries	3,300 public libraries
2. Number of extension libraries established	15 public libraries	46 public libraries	14 public libraries