

N3. NATIONAL LIBRARY OF THE PHILIPPINES

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder. .P 222,794,000
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New Appropriations, by Program

		Current Operating Expenditures -----			
		Personnel	Maintenance	Capital	Total
		Services	and Other Operating Expenses	Outlays	
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PROGRAMS					
1000000000000000	General Administration and Support	P 15,091,000	P 50,638,000	P 74,200,000	P 139,929,000
3000000000000000	Operations	51,280,000	31,585,000		82,865,000
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	NATIONAL LIBRARY PROGRAM	45,790,000	24,264,000		70,054,000
	LIBRARY EXTENSION PROGRAM	5,490,000	7,321,000		12,811,000
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	TOTAL NEW APPROPRIATIONS	P 66,371,000	P 82,223,000	P 74,200,000	P 222,794,000
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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) 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
10000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 12,691,000	P 50,638,000	P 74,200,000	P 137,529,000
100000100002000	Administration of Personnel Benefits	2,400,000			2,400,000
Sub-total, General Administration and Support		15,091,000	50,638,000	74,200,000	139,929,000
300000000000000	Operations				
310000000000000	00 : Collection, access, and preservation of library resources increased	51,280,000	31,585,000		82,865,000
310100000000000	NATIONAL LIBRARY PROGRAM	45,790,000	24,264,000		70,054,000
310100100001000	Acquisition, organization and access of library materials	20,046,000	9,175,000		29,221,000
310100100002000	Preservation and conservation of Filipiniana collection	11,940,000	4,550,000		16,490,000
310100100003000	Improvement and maintenance of information systems	4,612,000	9,214,000		13,826,000
310100100004000	Library promotional, educational and cultural activities	5,787,000	867,000		6,654,000
310100100005000	Research and publication of library and information, sources, services, methods and new practices	3,405,000	458,000		3,863,000
310200000000000	LIBRARY EXTENSION PROGRAM	5,490,000	7,321,000		12,811,000
310200100001000	Development and support to affiliated public libraries	5,490,000	3,563,000		9,053,000
Projects					
Locally-Funded Project(s)			3,758,000		3,758,000
310200200001000	Operation of Congressional Library in Tayuman, Tondo, Manila		2,160,000		2,160,000
310200200002000	Operation of Congressional Library in Balilihan, Bohol		575,000		575,000

310200200003000	Operation of Batanes Provincial Library in Basco, Batanes		1,023,000		1,023,000
Sub-total, Operations		51,280,000	31,585,000		82,865,000
TOTAL NEW APPROPRIATIONS		P 66,371,000	P 82,223,000	P 74,200,000	P 222,794,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

48,494

Total Permanent Positions

48,494

Other Compensation Common to All

Personnel Economic Relief Allowance

3,096

Representation Allowance

588

Transportation Allowance

588

Clothing and Uniform Allowance

774

Mid-Year Bonus - Civilian

4,040

Year End Bonus

4,040

Cash Gift

645

Productivity Enhancement Incentive

645

Step Increment

121

Total Other Compensation Common to All

14,537

Other Benefits

PAG-IBIG Contributions

155

PhilHealth Contributions

550

Employees Compensation Insurance Premiums

155

Loyalty Award - Civilian

80

Terminal Leave

2,400

Total Other Benefits

3,340

Total Personnel Services

66,371

Maintenance and Other Operating Expenses

Travelling Expenses

800

Training and Scholarship Expenses

2,850

Supplies and Materials Expenses

14,892

Utility Expenses

15,766

Communication Expenses

3,195

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

118

Professional Services

250

General Services

22,359

Repairs and Maintenance

1,767

Taxes, Insurance Premiums and Other Fees

1,330

Other Maintenance and Operating Expenses

OTHER EXECUTIVE OFFICES 1957

Representation Expenses	800
Membership Dues and Contributions to Organizations	250
Subscription Expenses	3,700
Other Maintenance and Operating Expenses	14,146
Total Maintenance and Other Operating Expenses	82,223

TOTAL CURRENT OPERATING EXPENDITURES	148,594

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	74,200
Total Capital Outlays	74,200

TOTAL NEW APPROPRIATIONS	222,794
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