

N3. NATIONAL LIBRARY OF THE PHILIPPINES

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....P 183,030,000

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New Appropriations, by Program

| | | Current Operating Expenditures | | | |
|------------------|------------------------------------|--------------------------------|---------------------------------------------------|--------------------|---------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | P 15,582,000 | P 53,947,000 | P 1,977,000 | P 71,506,000 |
| 3000000000000000 | Operations | 49,371,000 | 32,153,000 | 30,000,000 | 111,524,000 |
| | NATIONAL LIBRARY PROGRAM | 43,828,000 | 24,701,000 | 30,000,000 | 98,529,000 |
| | LIBRARY EXTENSION PROGRAM | 5,543,000 | 7,452,000 | | 12,995,000 |
| | TOTAL NEW APPROPRIATIONS | P 64,953,000 | P 86,100,000 | P 31,977,000 | P 183,030,000 |

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 |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | | | | |
| 100000100001000 | General Management and Supervision | P 13,917,000 | P 53,947,000 | P 1,977,000 | P 69,841,000 |
| 100000100002000 | Administration of Personnel Benefits | 1,665,000 | | | 1,665,000 |
| | Sub-total, General Administration and Support | 15,582,000 | 53,947,000 | 1,977,000 | 71,506,000 |
| 3000000000000000 | Operations | | | | |
| 3100000000000000 | 00 : Collection, access, and preservation of library resources increased | 49,371,000 | 32,153,000 | 30,000,000 | 111,524,000 |

| | | | | | |
|---------------------------|---------------------------------------------------------------------------------------------------|--------------|--------------|--------------|---------------|
| 31010000000000 | NATIONAL LIBRARY PROGRAM | 43,828,000 | 24,701,000 | 30,000,000 | 98,529,000 |
| 310100100001000 | Acquisition, organization and access of library materials | 19,453,000 | 9,340,000 | 2,400,000 | 31,193,000 |
| 310100100002000 | Preservation and conservation of Filipiniana collection | 12,972,000 | 4,632,000 | 27,600,000 | 45,204,000 |
| 310100100003000 | Improvement and maintenance of information systems | 3,142,000 | 9,380,000 | | 12,522,000 |
| 310100100004000 | Library promotional, educational and cultural activities | 4,558,000 | 883,000 | | 5,441,000 |
| 310100100005000 | Research and publication of library and information, sources, services, methods and new practices | 3,703,000 | 466,000 | | 4,169,000 |
| 310200000000000 | LIBRARY EXTENSION PROGRAM | 5,543,000 | 7,452,000 | | 12,995,000 |
| 310200100001000 | Development and support to affiliated public libraries | 5,543,000 | 3,627,000 | | 9,170,000 |
| Projects | | | | | |
| Locally-Funded Project(s) | | | 3,825,000 | | 3,825,000 |
| 310200200001000 | Operation of Congressional Library in Tayuman, Tondo, Manila | | 2,199,000 | | 2,199,000 |
| 310200200002000 | Operation of Congressional Library in Balilihan, Bohol | | 585,000 | | 585,000 |
| 310200200003000 | Operation of Batanes Provincial Library in Basco, Batanes | | 1,041,000 | | 1,041,000 |
| Sub-total, Operations | | 49,371,000 | 32,153,000 | 30,000,000 | 111,524,000 |
| TOTAL NEW APPROPRIATIONS | | P 64,953,000 | P 86,100,000 | P 31,977,000 | P 183,030,000 |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

48,488

Total Permanent Positions

48,488

Other Compensation Common to All

Personnel Economic Relief Allowance

2,808

Representation Allowance

510

Transportation Allowance

510

Clothing and Uniform Allowance

702

Mid-Year Bonus - Civilian

4,041

| | |
|-------------------------------------------------------|---------|
| Year End Bonus | 4,041 |
| Cash Gift | 585 |
| Productivity Enhancement Incentive | 585 |
| Step Increment | 122 |
| Total Other Compensation Common to All | 13,904 |
| | ----- |
| Other Benefits | |
| PAG-IBIG Contributions | 140 |
| PhilHealth Contributions | 536 |
| Employees Compensation Insurance Premiums | 140 |
| Loyalty Award - Civilian | 80 |
| Terminal Leave | 1,665 |
| Total Other Benefits | 2,561 |
| | ----- |
| Total Personnel Services | 64,953 |
| | ----- |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 800 |
| Training and Scholarship Expenses | 2,850 |
| Supplies and Materials Expenses | 15,684 |
| Utility Expenses | 15,927 |
| Communication Expenses | 5,360 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 118 |
| Professional Services | 253 |
| General Services | 23,118 |
| Repairs and Maintenance | 1,947 |
| Taxes, Insurance Premiums and Other Fees | 1,332 |
| Other Maintenance and Operating Expenses | |
| Printing and Publication Expenses | 46 |
| Representation Expenses | 800 |
| Membership Dues and Contributions to Organizations | 258 |
| Subscription Expenses | 3,700 |
| Other Maintenance and Operating Expenses | 13,907 |
| Total Maintenance and Other Operating Expenses | 86,100 |
| | ----- |
| TOTAL CURRENT OPERATING EXPENDITURES | 151,053 |
| | ----- |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Machinery and Equipment Outlay | 29,577 |
| Furniture, Fixtures and Books Outlay | 2,400 |
| Total Capital Outlays | 31,977 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 183,030 |
| | ===== |