

N.3. 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
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 15,582,000	P 53,947,000	P 1,977,000	P 71,506,000
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
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 13,917,000	P 53,947,000	P 1,977,000	P 69,841,000
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

Operations				
Collection, access, and preservation of library resources increased	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
Acquisition, organization and access of library materials	19,453,000	9,340,000	2,400,000	31,193,000
Preservation and conservation of Filipiniana collection	12,972,000	4,632,000	27,600,000	45,204,000
Improvement and maintenance of information systems	3,142,000	9,380,000		12,522,000
Library promotional, educational and cultural activities	4,558,000	883,000		5,441,000
Research and publication of library and information, sources, services, methods and new practices	3,703,000	466,000		4,169,000
LIBRARY EXTENSION PROGRAM	5,543,000	7,452,000		12,995,000
Development and support to affiliated public libraries	5,543,000	3,627,000		9,170,000
Project(s)				
Locally-Funded Project(s)		3,825,000		3,825,000
Operation of Congressional Library in Tayuman, Tondo, Manila		2,199,000		2,199,000
Operation of Congressional Library in Balilihan, Bohol		585,000		585,000
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				
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(In Thousand Pesos)				
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary				48,488
Total Permanent Positions				48,488

GENERAL APPROPRIATIONS ACT, FY 2021

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
