

O.3. NATIONAL LIBRARY OF THE PHILIPPINES

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 234,970,000

New Appropriations, by Programs/Projects

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 17,733,000	P 56,130,000	P 41,398,000	P 115,261,000

Operations	57,409,000	39,975,000	18,215,000	115,599,000
NATIONAL LIBRARY PROGRAM	50,531,000	27,893,000	17,270,000	95,694,000
LIBRARY EXTENSION PROGRAM	6,878,000	12,082,000	945,000	19,905,000
Total, Regular Programs	75,142,000	96,105,000	59,613,000	230,860,000
B. PROJECT(S)				
Locally-Funded Project(s)		4,110,000		4,110,000
Total, Project(s)		4,110,000		4,110,000
TOTAL NEW APPROPRIATIONS	P 75,142,000	P 100,215,000	P 59,613,000	P 234,970,000

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:

- URS or other electronic means for reports not covered by the URS; and
- 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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 17,484,000	P 56,130,000	P 41,398,000	P 115,012,000
Administration of Personnel Benefits	249,000			249,000
Sub-total, General Administration and Support	17,733,000	56,130,000	41,398,000	115,261,000
Operations				
NATIONAL LIBRARY PROGRAM	50,531,000	27,893,000	17,270,000	95,694,000
Acquisition, organization and access of library materials	18,824,000	10,032,000	15,830,000	44,686,000
Preservation and conservation of Filipiniana collection	14,001,000	6,335,000	1,440,000	21,776,000
Improvement and maintenance of information systems	4,456,000	10,076,000		14,532,000
Library promotional, educational and cultural activities	7,108,000	949,000		8,057,000

GENERAL APPROPRIATIONS ACT, FY 2024

Research and publication of library and information, sources, services, methods and new practices	6,142,000	501,000		6,643,000
LIBRARY EXTENSION PROGRAM	<u>6,878,000</u>	<u>12,082,000</u>	<u>945,000</u>	<u>19,905,000</u>
Development and support to affiliated public libraries	<u>6,878,000</u>	<u>12,082,000</u>	<u>945,000</u>	<u>19,905,000</u>
Sub-total, Operations	<u>57,409,000</u>	<u>39,975,000</u>	<u>18,215,000</u>	<u>115,599,000</u>
Total, Regular Programs	<u>75,142,000</u>	<u>96,105,000</u>	<u>59,613,000</u>	<u>230,860,000</u>

PROJECT(S)

Locally-Funded Project(s)

Operation of Congressional Library in Tayuman, Tondo, Manila		2,362,000		2,362,000
Operation of Congressional Library in Balilihan, Bohol		629,000		629,000
Operation of Batanes Provincial Library in Basco, Batanes		<u>1,119,000</u>		<u>1,119,000</u>
Sub-total, Locally-Funded Project(s)		<u>4,110,000</u>		<u>4,110,000</u>
Total, Project(s)		<u>4,110,000</u>		<u>4,110,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>75,142,000</u>	P	<u>100,215,000</u>
			P	<u>59,613,000</u>
				<u>234,970,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary				<u>57,174</u>
--------------	--	--	--	---------------

Total Permanent Positions				<u>57,174</u>
---------------------------	--	--	--	---------------

Other Compensation Common to All

Personnel Economic Relief Allowance				3,000
Representation Allowance				690
Transportation Allowance				690
Clothing and Uniform Allowance				750
Mid-Year Bonus - Civilian				4,765
Year End Bonus				4,765
Cash Gift				625

Productivity Enhancement Incentive	625
Step Increment	143
	<hr/>
Total Other Compensation Common to All	16,053
	<hr/>
Other Benefits	
PAG-IBIG Contributions	149
PhilHealth Contributions	1,253
Employees Compensation Insurance Premiums	149
Loyalty Award - Civilian	115
Terminal Leave	249
	<hr/>
Total Other Benefits	1,915
	<hr/>
Total Personnel Services	75,142
	<hr/>
Maintenance and Other Operating Expenses	
Travelling Expenses	600
Training and Scholarship Expenses	2,850
Supplies and Materials Expenses	24,742
Utility Expenses	15,609
Communication Expenses	7,751
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	720
General Services	26,506
Repairs and Maintenance	5,030
Taxes, Insurance Premiums and Other Fees	1,382
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	260
Representation Expenses	800
Membership Dues and Contributions to Organizations	270
Subscription Expenses	3,700
Other Maintenance and Operating Expenses	9,877
	<hr/>
Total Maintenance and Other Operating Expenses	100,215
	<hr/>
Total Current Operating Expenditures	175,357
	<hr/>
Capital Outlays	
Property, Plant and Equipment Outlay	
Building and Other Structures	4,580
Machinery and Equipment Outlay	54,088
Furniture, Fixtures and Books Outlay	945
	<hr/>
Total Capital Outlays	59,613
	<hr/>
TOTAL NEW APPROPRIATIONS	234,970
	<hr/> <hr/>