

R. NATIONAL LIBRARY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>267,195</u>	<u>191,466</u>	<u>330,616</u>
General Fund	267,195	191,466	330,616
Automatic Appropriations	<u>5,167</u>	<u>5,246</u>	<u>5,632</u>
Retirement and Life Insurance Premiums	5,167	5,246	5,632
Continuing Appropriations	<u>25,013</u>	<u>98,186</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	8,975		
R.A. No. 10717		84,590	
Unobligated Releases for MOOE			
R.A. No. 10651	16,038		
R.A. No. 10717		13,596	
Budgetary Adjustment(s)	<u>8,596</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,364		
Pension and Gratuity Fund	<u>2,232</u>		
Total Available Appropriations	<u>305,971</u>	<u>294,898</u>	<u>336,248</u>
Unused Appropriations	<u>( 113,834)</u>	<u>( 98,186)</u>	
Unreleased Appropriation	( 332)		
Unobligated Allotment	<u>( 113,502)</u>	<u>( 98,186)</u>	
TOTAL OBLIGATIONS	<u>192,137</u>	<u>196,712</u>	<u>336,248</u>
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GAS / STO / OPERATIONS / PROJECTS	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	97,646,000	105,568,000	234,200,000
Regular	97,646,000	105,568,000	234,200,000
PS	27,343,000	12,782,000	14,287,000
MOOE	56,172,000	55,487,000	58,203,000
CO	14,131,000	37,299,000	161,710,000
Operations	82,892,000	84,585,000	102,048,000
Regular	82,892,000	84,585,000	96,013,000
PS	40,712,000	51,454,000	54,458,000
MOOE	23,619,000	29,944,000	33,073,000
CO	18,561,000	3,187,000	8,482,000
Projects / Purpose			6,035,000
MOOE			5,675,000
CO			360,000
Projects / Purpose	11,599,000	6,559,000	
MOOE	8,916,000	6,199,000	
CO	2,683,000	360,000	
TOTAL AGENCY BUDGET	192,137,000	196,712,000	336,248,000
Regular	180,538,000	190,153,000	330,213,000
PS	68,055,000	64,236,000	68,745,000
MOOE	79,791,000	85,431,000	91,276,000
CO	32,692,000	40,486,000	170,192,000
Projects / Purpose	11,599,000	6,559,000	6,035,000
MOOE	8,916,000	6,199,000	5,675,000
CO	2,683,000	360,000	360,000

## STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	150	150	150
Total Number of Filled Positions	135	135	135

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....  
 .....P 330,616,000  
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
NATIONAL LIBRARY PROGRAM	44,019,000	27,694,000	5,482,000	77,195,000
LIBRARY EXTENSION PROGRAM	5,888,000	11,054,000	3,360,000	20,302,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	63,113,000	96,951,000	170,552,000	330,616,000
National Capital Region (NCR)	63,113,000	96,951,000	170,552,000	330,616,000
TOTAL AGENCY BUDGET	63,113,000	96,951,000	170,552,000	330,616,000

**SPECIAL PROVISION(S)**

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	13,206,000	58,203,000	161,710,000	233,119,000
100000100001000 General Management and Supervision	12,185,000	58,203,000	161,710,000	232,098,000
100000100002000 Administration of Personnel Benefits	1,021,000			1,021,000
Sub-total, General Administration and Support	13,206,000	58,203,000	161,710,000	233,119,000
3000000000000000 Operations	49,907,000	38,748,000	8,842,000	97,497,000
3100000000000000 00 : Collection, access, and preservation of library resources increased	49,907,000	38,748,000	8,842,000	97,497,000
3101000000000000 NATIONAL LIBRARY PROGRAM	44,019,000	27,694,000	5,482,000	77,195,000
310100100001000 Acquisition, organization and access of library materials	20,131,000	9,769,000	3,042,000	32,942,000

310100100002000	Preservation and conservation of Filipiniana collection	11,166,000	5,003,000		16,169,000
310100100003000	Improvement and maintenance of information systems	4,235,000	11,094,000	2,440,000	17,769,000
310100100004000	Library promotional, educational and cultural activities	5,338,000	1,124,000		6,462,000
310100100005000	Research and publication of library and information, sources, services, methods and new practices	3,149,000	704,000		3,853,000
310200000000000	LIBRARY EXTENSION PROGRAM	<u>5,888,000</u>	<u>11,054,000</u>	<u>3,360,000</u>	<u>20,302,000</u>
310200100001000	Development and support to affiliated public libraries	5,888,000	5,379,000	3,000,000	14,267,000
	Project(s)				
	Locally-Funded Project(s)		<u>5,675,000</u>	<u>360,000</u>	<u>6,035,000</u>
310200200001000	Operation of Congressional Library in Tayuman, Tondo, Manila		3,261,000		3,261,000
310200200002000	Operation of Congressional Library in Balilihan, Bohol		869,000	360,000	1,229,000
310200200003000	Operation of Batanes Provincial Library in Basco, Batanes		<u>1,545,000</u>		<u>1,545,000</u>
	Sub-total, Operations	<u>49,907,000</u>	<u>38,748,000</u>	<u>8,842,000</u>	<u>97,497,000</u>
TOTAL NEW APPROPRIATIONS		P 63,113,000	P 96,951,000	P 170,552,000	P 330,616,000
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Obligations, by Object of Expenditures

CYs 2016-2018  
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	39,319	43,724	46,946
Total Permanent Positions	<u>39,319</u>	<u>43,724</u>	<u>46,946</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,095	3,240	3,240
Representation Allowance	582	582	582
Transportation Allowance	582	582	582
Clothing and Uniform Allowance	665	675	675
Overtime Pay	211		
Mid-Year Bonus - Civilian	3,391	3,644	3,913
Year End Bonus	3,345	3,644	3,913
Cash Gift	660	675	675
Step Increment	37	308	117
Collective Negotiation Agreement	3,190		
Productivity Enhancement Incentive	640	675	675
Total Other Compensation Common to All	<u>16,398</u>	<u>14,025</u>	<u>14,372</u>

Other Compensation for Specific Groups			
Other Personnel Benefits	555	518	
Total Other Compensation for Specific Groups	<u>555</u>	<u>518</u>	
Other Benefits			
Retirement and Life Insurance Premiums	4,773	5,246	5,632
PAG-IBIG Contributions	155	162	162
PhilHealth Contributions	436	399	450
Employees Compensation Insurance Premiums	157	162	162
Retirement Gratuity	3,945		
Terminal Leave	2,317		1,021
Total Other Benefits	<u>11,783</u>	<u>5,969</u>	<u>7,427</u>
TOTAL PERSONNEL SERVICES	<u>68,055</u>	<u>64,236</u>	<u>68,745</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,104	1,617	1,617
Training and Scholarship Expenses	3,429	1,692	2,042
Supplies and Materials Expenses	11,808	17,170	16,904
Utility Expenses	6,881	8,775	8,725
Communication Expenses	3,468	3,659	5,981
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	9	118	118
Professional Services	1,123	866	1,821
General Services	14,506	12,978	13,675
Repairs and Maintenance	1,165	1,495	1,395
Taxes, Insurance Premiums and Other Fees	1,037	1,147	1,147
Other Maintenance and Operating Expenses			
Representation Expenses	629	218	218
Membership Dues and Contributions to Organizations	148	150	150
Subscription Expenses	41,400	41,211	41,211
Other Maintenance and Operating Expenses		534	1,947
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>88,707</u>	<u>91,630</u>	<u>96,951</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>156,762</u>	<u>155,866</u>	<u>165,696</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			180
Buildings and Other Structures	13,298	37,299	160,310
Machinery and Equipment Outlay	2,072		5,115
Transportation Equipment Outlay	833		1,400
Furniture, Fixtures and Books Outlay	19,172	3,547	3,547
TOTAL CAPITAL OUTLAYS	<u>35,375</u>	<u>40,846</u>	<u>170,552</u>
GRAND TOTAL	<u>192,137</u>	<u>196,712</u>	<u>336,248</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

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

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Collection, access, and preservation of library resources increased		
Percentage increase in the number of library materials under management	5.18% (89,091)	1.05% (20,000)
Percentage of rare books conserved and preserved	100% (92,207,200)	100% (90 million pages and images)

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: LIBRARY SERVICES			
Number of library materials under management	1,738,738	1,807,829 (89,091)	1,921,298 (20,000)
Average % of published and archived library materials made available to the public during normal library hours	100% (493)	2,213	100% (300)
% of library materials provided to the public within 30 minutes of request	100% (62)	138	100% (40)

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Collection, access, and preservation of library resources increased		
NATIONAL LIBRARY PROGRAM		
Outcome Indicator		
1. Average number of daily library users	423 (111,787 users/264 days)	300 min, 400 max
Output Indicators		
1. Number of new library materials acquired	89,091 volumes	60,000 volumes
2. Number of Filipiniana materials preserved	92,207,200 pages	98,207,200 pages
3. Number of research/ publications produced	2	5
LIBRARY EXTENSION PROGRAM		
Outcome Indicator		
1. Percentage increase in users of extension/ affiliated (public) libraries	87.66% (841,967) (1,802,474)	10% (180,247) (1,982,721)
Output Indicators		
1. Number of extension libraries supported	315 public libraries	325 public libraries
2. Number of extension libraries established	20 public libraries	12 public libraries