

R. NATIONAL LIBRARY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Cash-Based )		
	2019	2020	2021
New General Appropriations	198,766	222,794	153,030
General Fund	198,766	222,794	153,030
Automatic Appropriations	5,819	5,819	5,819
Retirement and Life Insurance Premiums	5,819	5,819	5,819
Continuing Appropriations	12,463	9,560	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		151	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		2,031	
R.A. No. 10964	5,511		
Unobligated Releases for MOOE			
R.A. No. 11260		4,792	
R.A. No. 10964	6,952		
Unobligated Releases for PS			
R.A. No. 11260		2,586	
Budgetary Adjustment(s)	1,139		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	840		
Pension and Gratuity Fund	299		
Total Available Appropriations	218,187	238,173	158,849
Unused Appropriations	( 14,189 )	( 9,560 )	
Unreleased Appropriation	( 151 )	( 151 )	
Unobligated Allotment	( 14,038 )	( 9,409 )	
TOTAL OBLIGATIONS	203,998	228,613	158,849
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**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	118,092,000	141,052,000	72,747,000
Regular	118,092,000	141,052,000	72,747,000
PS	15,771,000	16,214,000	16,823,000
MOOE	28,952,000	50,638,000	53,947,000
CO	73,369,000	74,200,000	1,977,000
Operations	85,906,000	87,561,000	86,102,000
Regular	82,742,000	83,803,000	82,277,000
PS	55,217,000	55,976,000	53,949,000
MOOE	27,525,000	27,827,000	28,328,000
Projects / Purpose	3,164,000	3,758,000	3,825,000
MOOE	3,164,000	3,758,000	3,825,000
TOTAL AGENCY BUDGET	203,998,000	228,613,000	158,849,000
Regular	200,834,000	224,855,000	155,024,000
PS	70,988,000	72,190,000	70,772,000
MOOE	56,477,000	78,465,000	82,275,000
CO	73,369,000	74,200,000	1,977,000
Projects / Purpose	3,164,000	3,758,000	3,825,000
MOOE	3,164,000	3,758,000	3,825,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	150	150	150
Total Number of Filled Positions	129	117	117

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....  
 .....P 153,030,000  
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OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
NATIONAL LIBRARY PROGRAM	43,828,000	24,701,000		68,529,000
LIBRARY EXTENSION PROGRAM	5,543,000	7,452,000		12,995,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based ) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	64,953,000	86,100,000	1,977,000	153,030,000
National Capital Region (NCR)	64,953,000	86,100,000	1,977,000	153,030,000
TOTAL AGENCY BUDGET	64,953,000	86,100,000	1,977,000	153,030,000

#### 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 )

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
10000000000000000000 General Administration and Support	15,582,000	53,947,000	1,977,000	71,506,000
1000001000010000 General Management and Supervision	13,917,000	53,947,000	1,977,000	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	49,371,000	32,153,000	81,524,000
3100000000000000	00 : Collection, access, and preservation of library resources increased	49,371,000	32,153,000	81,524,000
3101000000000000	NATIONAL LIBRARY PROGRAM	43,828,000	24,701,000	68,529,000
3101001000010000	Acquisition, organization and access of library materials	19,453,000	9,340,000	28,793,000
3101001000020000	Preservation and conservation of Filipiniana collection	12,972,000	4,632,000	17,604,000
3101001000030000	Improvement and maintenance of information systems	3,142,000	9,380,000	12,522,000
3101001000040000	Library promotional, educational and cultural activities	4,558,000	883,000	5,441,000
3101001000050000	Research and publication of library and information, sources, services, methods and new practices	3,703,000	466,000	4,169,000
3102000000000000	LIBRARY EXTENSION PROGRAM	5,543,000	7,452,000	12,995,000
3102001000010000	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
3102002000010000	Operation of Congressional Library in Tayuman, Tondo, Manila		2,199,000	2,199,000
3102002000020000	Operation of Congressional Library in Balilihan, Bohol		585,000	585,000
3102002000030000	Operation of Batanes Provincial Library in Basco, Batanes		1,041,000	1,041,000
Sub-total, Operations		49,371,000	32,153,000	81,524,000
TOTAL NEW APPROPRIATIONS		P 64,953,000	P 86,100,000	P 1,977,000
		P 153,030,000		

Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	45,738	48,494	48,488
Total Permanent Positions	45,738	48,494	48,488
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,832	3,096	2,808
Representation Allowance	614	588	510
Transportation Allowance	508	588	510

Clothing and Uniform Allowance	720	774	702
Overtime Pay	148		
Mid-Year Bonus - Civilian	3,876	4,040	4,041
Year End Bonus	3,869	4,040	4,041
Cash Gift	600	645	585
Productivity Enhancement Incentive	600	645	585
Step Increment		121	122
Collective Negotiation Agreement	2,971		
Total Other Compensation Common to All	<u>16,738</u>	<u>14,537</u>	<u>13,904</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	2,072		
Total Other Compensation for Specific Groups	<u>2,072</u>		
Other Benefits			
Retirement and Life Insurance Premiums	5,485	5,819	5,819
PAG-IBIG Contributions	142	155	140
PhilHealth Contributions	503	550	536
Employees Compensation Insurance Premiums	151	155	140
Loyalty Award - Civilian	100	80	80
Terminal Leave	59	2,400	1,665
Total Other Benefits	<u>6,440</u>	<u>9,159</u>	<u>8,380</u>
TOTAL PERSONNEL SERVICES	<u>70,988</u>	<u>72,190</u>	<u>70,772</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,432	800	800
Training and Scholarship Expenses	1,558	2,850	2,850
Supplies and Materials Expenses	18,399	14,892	15,684
Utility Expenses	9,530	15,766	15,927
Communication Expenses	2,979	3,195	5,360
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	72	118	118
Professional Services	249	250	253
General Services	18,919	22,359	23,118
Repairs and Maintenance	784	1,767	1,947
Taxes, Insurance Premiums and Other Fees	944	1,330	1,332
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	45		46
Representation Expenses	793	800	800
Transportation and Delivery Expenses	196		
Membership Dues and Contributions to Organizations	206	250	258
Subscription Expenses	3,160	3,700	3,700
Other Maintenance and Operating Expenses	375	14,146	13,907
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>59,641</u>	<u>82,223</u>	<u>86,100</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>130,629</u>	<u>154,413</u>	<u>156,872</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	20,400		
Machinery and Equipment Outlay	52,869	74,200	1,977
Furniture, Fixtures and Books Outlay	100		
TOTAL CAPITAL OUTLAYS	<u>73,369</u>	<u>74,200</u>	<u>1,977</u>
GRAND TOTAL	<u>203,998</u>	<u>228,613</u>	<u>158,849</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>2019 GAA Targets</u>	<u>Actual</u>
Collection, access, and preservation of library resources increased		
NATIONAL LIBRARY PROGRAM		
Outcome Indicators		
1. Average number of daily library users	300 min, 400 max	246
Output Indicators		
1. Number of new library materials acquired	60,000 volumes	288,297 volumes
2. Number of Filipiniana materials preserved	104,207,200 pages	119,524,234 pages
3. Number of research/ publications produced	2	4
LIBRARY EXTENSION PROGRAM		
Outcome Indicators		
1. Percentage increase in users of extension/ affiliated (public) libraries	10% (200,000)	33.83%
Output Indicators		
1. Number of extension libraries supported	345 public libraries	451 public libraries
2. Number of extension libraries established	20 public libraries	55 public libraries

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Collection, access, and preservation of library resources increased			
NATIONAL LIBRARY PROGRAM			
Outcome Indicators			
1. Average number of daily library users	426	350 min, 450 max	400 min, 450 max
Output Indicators			
1. Number of new library materials acquired	88,731 volumes	88,000 volumes	288,300 volumes
2. Number of Filipiniana materials preserved	92,207,200 pages	104,207,200 pages	131,476,657 pages
3. Number of research/ publications produced	4	2	4
LIBRARY EXTENSION PROGRAM			
Outcome Indicators			
1. Percentage increase in users of extension/ affiliated (public) libraries	32.14% (555,092)	7% (194,600)	5%
Output Indicators			
1. Number of extension libraries supported	980 public libraries	1,662 public libraries	1,700 public libraries
2. Number of extension libraries established	33 public libraries	60 public libraries	10 public libraries