

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department: Other Executive Offices
 Agency: National Library of the Philippines
 Operating Unit: N/A
 Organization Code (UACS): 260190000000
 Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		79,475	86,581	166,056	154,585	50,375	37,221	35,099	31,890	154,585					
Specific Budgets of National Government Agencies	101101	75,561	84,863	160,424	148,766	48,920	35,766	33,644	30,436	148,766					
General Administration and Support	1000000000000000	24,280	47,129	71,409	64,962	21,724	16,319	15,159	11,760	64,962					
General Management and Supervision	100000100001000	24,075	46,313	70,388	64,752	21,561	16,272	15,159	11,760	64,752					
PS		8,263	3,922	12,185	12,611	2,699	3,653	2,699	3,560	12,611					
MOOE		15,812	42,391	58,203	52,141	18,862	12,619	12,460	8,200	52,141					
Administration of Personnel Benefits	100000100002000	205	816	1,021	210	163	47			210					
PS		205	816	1,021	210	163	47			210					
Operations	3000000000000000	51,281	37,734	89,015	83,804	27,196	19,447	18,485	18,676	83,804					
OO : Collection, access, and preservation of library resources increased	3100000000000000	51,281	37,734	89,015	83,804	27,196	19,447	18,485	18,676	83,804					
NATIONAL LIBRARY PROGRAM	3101000000000000	40,609	31,104	71,713	70,776	21,395	17,262	15,717	16,402	70,776					
Acquisition, organization and access of library materials	310100100001000	14,969	14,931	29,900	29,494	11,356	6,153	5,680	6,305	29,494					
PS		12,320	7,811	20,131	20,046	4,222	5,726	4,220	5,878	20,046					
MOOE		2,649	7,120	9,769	9,448	7,134	427	1,460	427	9,448					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Preservation and conservation of Filipiniana collection	310100100002000	10,424	5,745	16,169	16,626	3,729	4,987	3,727	4,183	16,626					
PS		7,886	3,280	11,166	11,940	2,501	3,416	2,501	3,522	11,940					
MOOE		2,538	2,465	5,003	4,686	1,228	1,571	1,226	661	4,686					
Improvement and maintenance of information systems	310100100003000	8,161	7,168	15,329	14,099	3,949	3,237	3,949	2,964	14,099					
PS		3,015	1,220	4,235	4,612	975	1,316	975	1,346	4,612					
MOOE		5,146	5,948	11,094	9,487	2,974	1,921	2,974	1,618	9,487					
Library promotional, educational and cultural activities	310100100004000	4,171	2,291	6,462	6,680	1,486	1,834	1,486	1,874	6,680					
PS		3,805	1,533	5,338	5,787	1,222	1,652	1,222	1,691	5,787					
MOOE		366	758	1,124	893	264	182	264	183	893					
Research and publication of library and information, sources, services, methods and new practices	310100100005000	2,884	969	3,853	3,877	875	1,051	875	1,076	3,877					
PS		2,433	716	3,149	3,405	716	974	716	999	3,405					
MOOE		451	253	704	472	159	77	159	77	472					
LIBRARY EXTENSION PROGRAM	310200000000000	10,672	6,630	17,302	13,028	5,801	2,185	2,768	2,274	13,028					
Development and support to affiliated public libraries	310200100001000	6,613	4,654	11,267	9,159	4,109	1,758	1,446	1,846	9,159					
PS		3,480	2,408	5,888	5,490	1,236	1,493	1,181	1,580	5,490					
MOOE		3,133	2,246	5,379	3,669	2,873	265	265	266	3,669					

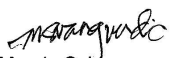
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Locally-Funded Project(s)	3102002000000000	4,059	1,976	6,035	3,869	1,692	427	1,322	428	3,869					
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	2,453	808	3,261	2,224	1,060	203	757	204	2,224					
MOOE		2,453	808	3,261	2,224	1,060	203	757	204	2,224					
Operation of Congressional Library in Baliilihan, Bohol	310200200002000	843	386	1,229	592	303	27	235	27	592					
MOOE		843	386	1,229	592	303	27	235	27	592					
Operation of Batanes Provincial Library in Basco, Batanes	310200200003000	763	782	1,545	1,053	329	197	330	197	1,053					
MOOE		763	782	1,545	1,053	329	197	330	197	1,053					
Retirement and Life Insurance Premiums	104102	3,914	1,718	5,632	5,819	1,455	1,455	1,455	1,454	5,819					
General Administration and Support	1000000000000000	766	315	1,081	1,123	281	281	281	280	1,123					
General Management and Supervision	100000100001000	766	315	1,081	1,123	281	281	281	280	1,123					
PS		766	315	1,081	1,123	281	281	281	280	1,123					
Operations	3000000000000000	3,148	1,403	4,551	4,696	1,174	1,174	1,174	1,174	4,696					
OO : Collection, access, and preservation of library resources increased	3100000000000000	3,148	1,403	4,551	4,696	1,174	1,174	1,174	1,174	4,696					
NATIONAL LIBRARY PROGRAM	3101000000000000	2,815	1,204	4,019	4,197	1,049	1,049	1,049	1,050	4,197					
Acquisition, organization and access of library materials	310100100001000	1,181	659	1,840	1,837	459	459	459	460	1,837					


Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
PS		1,181	659	1,840	1,837	459	459	459	460	1,837					
Preservation and conservation of Filipiniana collection	310100100002000	767	243	1,010	1,084	271	271	271	271	1,084					
PS		767	243	1,010	1,084	271	271	271	271	1,084					
Improvement and maintenance of information systems	310100100003000	273	112	385	423	106	106	106	105	423					
PS		273	112	385	423	106	106	106	105	423					
Library promotional, educational and cultural activities	310100100004000	370	119	489	533	133	133	133	134	533					
PS		370	119	489	533	133	133	133	134	533					
Research and publication of library and information, sources, services, methods and new practices	310100100005000	224	71	295	320	80	80	80	80	320					
PS		224	71	295	320	80	80	80	80	320					
LIBRARY EXTENSION PROGRAM	310200000000000	333	199	532	499	125	125	125	124	499					
Development and support to affiliated public libraries	310200100001000	333	199	532	499	125	125	125	124	499					
PS		333	199	532	499	125	125	125	124	499					

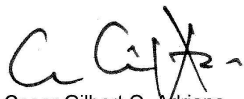
Prepared By:

In coordination with:

Approved By:


Marvin S. Vanguardia
Budget Officer
Date: 16/Nov/2018


Edgardo B. Quiros
OIC, Assistant Director
Date: 16/Nov/2018


Cesar Gilbert Q. Adriano
Agency Head / Department Secretary
Date: 16/Nov/2018