

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: Other Executive Offices
 Agency: National Library of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 019 0000000
 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	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						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	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		86,487	224,258	310,745	375,588	164,126	74,814	63,150	73,498	375,588	0	0	0	0	0
General Administration and Support	1000000000000000	35,671	158,420	194,091	209,858	110,708	35,076	31,138	32,936	209,858	0	0	0	0	0
General Management and Supervision	100000100001000	35,612	158,420	194,032	205,058	109,054	32,560	30,654	32,790	205,058	0	0	0	0	0
PS		9,562	6,098	15,660	25,382	5,334	7,240	5,334	7,474	25,382	0	0	0	0	0
MOOE		26,050	11,522	37,572	101,276	25,320	25,320	25,320	25,316	101,276	0	0	0	0	0
CO		0	140,800	140,800	78,400	78,400	0	0	0	78,400	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	59	0	59	4,800	1,654	2,516	484	146	4,800	0	0	0	0	0
PS		59	0	59	4,800	1,654	2,516	484	146	4,800	0	0	0	0	0
Operations	3000000000000000	50,816	65,838	116,654	165,730	53,418	39,738	32,012	40,562	165,730	0	0	0	0	0
OO : Collection, access, and preservation of library resources	3100000000000000	50,816	65,838	116,654	165,730	53,418	39,738	32,012	40,562	165,730	0	0	0	0	0
NATIONAL LIBRARY PROGRAM	3101000000000000	41,858	57,698	99,556	140,108	43,246	34,340	27,442	35,080	140,108	0	0	0	0	0
Acquisition, organization and access of library materials	310100100001000	18,147	22,556	40,703	58,442	23,386	12,588	9,580	12,888	58,442	0	0	0	0	0
PS		12,740	14,612	27,352	40,092	8,444	11,452	8,444	11,752	40,092	0	0	0	0	0
MOOE		5,407	7,944	13,351	18,350	14,942	1,136	1,136	1,136	18,350	0	0	0	0	0
Preservation and conservation of Filipiniana collection	310100100002000	9,761	13,730	23,491	32,980	8,774	8,608	6,778	8,820	32,980	0	0	0	0	0
PS		8,373	7,134	15,507	23,880	5,002	6,832	5,002	7,044	23,880	0	0	0	0	0
MOOE		1,388	6,596	7,984	9,100	3,772	1,776	1,776	1,776	9,100	0	0	0	0	0
Improvement and maintenance of information systems	310100100003000	6,842	14,514	21,356	27,652	6,546	7,228	6,546	7,332	27,652	0	0	0	0	0
PS		2,281	4,662	6,943	9,224	1,938	2,620	1,938	2,728	9,224	0	0	0	0	0
MOOE		4,561	9,852	14,413	18,428	4,608	4,608	4,608	4,604	18,428	0	0	0	0	0
Library promotional, educational and cultural activities	310100100004000	4,281	4,798	9,079	13,308	2,878	3,738	2,878	3,814	13,308	0	0	0	0	0
PS		3,946	3,682	7,628	11,574	2,444	3,304	2,444	3,382	11,574	0	0	0	0	0

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		3	4	5=3+4	6=11+16	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	12	13	14	15	16=12+13
MOOE		335	1,116	1,451	1,734	434	434	434	432	1,734	0	0	0	0	0
Research and publication of library and information, sources, services, methods and new practices	310100100005000	2,827	2,100	4,927	7,726	1,662	2,178	1,660	2,226	7,726	0	0	0	0	0
PS		2,599	1,612	4,211	6,810	1,432	1,948	1,432	1,998	6,810	0	0	0	0	0
MOOE		228	488	716	916	230	230	228	228	916	0	0	0	0	0
LIBRARY EXTENSION PROGRAM	310200000000000	8,958	8,140	17,098	25,622	10,172	5,398	4,570	5,482	25,622	0	0	0	0	0
Development and support to affiliated public libraries	310200100001000	5,933	6,452	12,385	18,106	8,292	3,518	2,694	3,602	18,106	0	0	0	0	0
PS		3,657	3,666	7,323	10,980	2,312	3,136	2,312	3,220	10,980	0	0	0	0	0
MOOE		2,276	2,786	5,062	7,126	5,980	382	382	382	7,126	0	0	0	0	0
Project(s)		3,025	1,688	4,713	7,516	1,880	1,880	1,876	1,880	7,516	0	0	0	0	0
Locally-Funded Project(s)		3,025	1,688	4,713	7,516	1,880	1,880	1,876	1,880	7,516	0	0	0	0	0
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	1,774	900	2,674	4,320	1,080	1,080	1,080	1,080	4,320	0	0	0	0	0
MOOE		1,774	900	2,674	4,320	1,080	1,080	1,080	1,080	4,320	0	0	0	0	0
Operation of Congressional Library in Balilihan, Bohol	310200200002000	543	98	641	1,150	288	288	284	290	1,150	0	0	0	0	0
MOOE		543	98	641	1,150	288	288	284	290	1,150	0	0	0	0	0
Operation of Batanes Provincial Library in Basco, Batanes	310200200003000	708	690	1,398	2,046	512	512	512	510	2,046	0	0	0	0	0
MOOE		708	690	1,398	2,046	512	512	512	510	2,046	0	0	0	0	0
II. Automatic Appropriations		4,124	0	4,124	11,638	2,910	2,910	2,910	2,908	11,638	0	0	0	0	0
Retirement and Life Insurance Premiums		4,124	0	4,124	11,638	2,910	2,910	2,910	2,908	11,638	0	0	0	0	0
General Administration and Support	100000000000000	874	0	874	2,246	562	562	562	560	2,246	0	0	0	0	0
General Management and Supervision	100000100001000	874	0	874	2,246	562	562	562	560	2,246	0	0	0	0	0
PS		874	0	874	2,246	562	562	562	560	2,246	0	0	0	0	0
Operations	300000000000000	3,250	0	3,250	9,392	2,348	2,348	2,348	2,348	9,392	0	0	0	0	0
OO : Collection, access, and preservation of library resources	310000000000000	3,250	0	3,250	9,392	2,348	2,348	2,348	2,348	9,392	0	0	0	0	0
NATIONAL LIBRARY PROGRAM	310100000000000	2,895	0	2,895	8,394	2,098	2,098	2,098	2,100	8,394	0	0	0	0	0
Acquisition, organization and access of library materials	310100100001000	1,240	0	1,240	3,674	918	918	918	920	3,674	0	0	0	0	0
PS		1,240	0	1,240	3,674	918	918	918	920	3,674	0	0	0	0	0
Preservation and conservation of Filipiniana collection	310100100002000	814	0	814	2,168	542	542	542	542	2,168	0	0	0	0	0

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PS		814	0	814	2,168	542	542	542	542	2,168	0	0	0	0	0
Improvement and maintenance of information systems	310100100003000	213	0	213	846	212	212	212	210	846	0	0	0	0	0
PS		213	0	213	846	212	212	212	210	846	0	0	0	0	0
Library promotional, educational and cultural activities	310100100004000	395	0	395	1,066	266	266	266	268	1,066	0	0	0	0	0
PS		395	0	395	1,066	266	266	266	268	1,066	0	0	0	0	0
Research and publication of library and information, sources, services, methods and new practices	310100100005000	233	0	233	640	160	160	160	160	640	0	0	0	0	0
PS		233	0	233	640	160	160	160	160	640	0	0	0	0	0
LIBRARY EXTENSION PROGRAM	310200000000000	355	0	355	998	250	250	250	248	998	0	0	0	0	0
Development and support to affiliated public libraries	310200100001000	355	0	355	998	250	250	250	248	998	0	0	0	0	0
PS		355	0	355	998	250	250	250	248	998	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		90,611	224,258	314,869	387,226	167,036	77,724	66,060	76,406	387,226	0	0	0	0	0
PS		47,341	41,466	88,807	144,380	31,470	41,958	30,300	40,652	144,380	0	0	0	0	0
MOOE		43,270	41,992	85,262	164,446	57,166	35,766	35,760	35,754	164,446	0	0	0	0	0
CO		0	140,800	140,800	78,400	78,400	0	0	0	78,400	0	0	0	0	0
Recapitulation by Program		54,066	65,838	119,904	175,122	55,766	42,086	34,360	42,910	175,122	0	0	0	0	0
NATIONAL LIBRARY PROGRAM	310100000000000	44,754	57,698	102,452	148,502	45,344	36,438	29,540	37,180	148,502	0	0	0	0	0
LIBRARY EXTENSION PROGRAM	310200000000000	9,312	8,140	17,452	26,620	10,422	5,648	4,820	5,730	26,620	0	0	0	0	0


Prepared By:


 VANGUARDIA MARVIN SANCHEZ

Budget Officer

Date: 11/28/19 2:48 PM

In coordination with:


 BASAGRE FE BALOSO
 Chief Administrative Officer

Date: 11/28/19 2:53 PM

Approved By:


 ADRIANO CESAR GILBERT QUIZO
 Agency Head

Date: 11/28/19 4:22 PM