



In following-up, pls. cite DMS ref #

**2020-BB-0106265**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: NLP - PERSONAL DELIVERY

Document Title: NLP-BED 1, BED 2, AND BED 3 AS OF FY 2021

Document Reference No: 2020-BB-0106265

Date and Time Uploaded: Monday, November 16, 2020 2:34:06 PM

Uploaded By: RECEIVING GLENN

Routed To: BMB-B Ely Fernandez

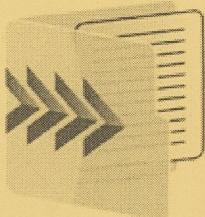
CC:

Total no of pages received: 1 copy and 8 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT  
MANAGEMENT  
SYSTEM



**FILE COPY**  
**BUDGET SECTION**

Republic of the Philippines  
**NATIONAL LIBRARY OF THE PHILIPPINES**  
*Office of the Director*

---

**November 16, 2020**

**HON. WENDEL E. AVISADO**

Acting Secretary  
Department of Budget and Management  
Manila

**Dear Secretary Avisado:**

We are pleased to submit the following Budget Execution Documents (BED's) as of FY 2021 namely:

1. Financial Plan (BED 1)
2. Physical Plan (BED 2)
3. Monthly Report of Disbursements (BED 3)

Thank you and More Power!

Very truly yours,

  
**CESAR GILBERT Q. ADRIANO**  
Director IV

---

NLP Building, T.M. Kalaw Street, Ermita, Manila 1000, Philippines  
+632 336-7200 | +632 310-5035 loc. 307  
[web.nlp.gov.ph](http://web.nlp.gov.ph) | [lmsvanguardia@nlp.gov.ph](mailto:lmsvanguardia@nlp.gov.ph)



FY 2021 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

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				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13
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		113,096	61,456	174,552	153,010	47,372	37,649	31,760	36,229	153,010	0	0	0	0	0
General Administration and Support	1000000000000000	61,516	30,171	91,687	71,506	19,334	18,558	16,392	17,222	71,506	0	0	0	0	0
General Management and Supervision	100000100001000	61,516	27,771	89,287	69,841	18,898	17,329	16,392	17,222	69,841	0	0	0	0	0
PS		11,692	3,399	15,091	13,917	3,074	3,962	3,025	3,856	13,917	0	0	0	0	0
MOOE		14,837	20,159	34,996	53,947	13,847	13,367	13,367	13,366	53,947	0	0	0	0	0
CO		34,987	4,213	39,200	1,977	1,977	0	0	0	1,977	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	2,400	2,400	1,665	436	1,229	0	0	1,665	0	0	0	0	0
PS		0	2,400	2,400	1,665	436	1,229	0	0	1,665	0	0	0	0	0
Operations	3000000000000000	51,580	31,285	82,865	81,504	28,038	19,091	15,368	19,007	81,504	0	0	0	0	0
OO : Collection, access, and preservation of library resources	3100000000000000	51,580	31,285	82,865	81,504	28,038	19,091	15,368	19,007	81,504	0	0	0	0	0
NATIONAL LIBRARY PROGRAM	3101000000000000	43,743	26,311	70,054	68,509	22,808	16,362	13,052	16,287	68,509	0	0	0	0	0
Acquisition, organization and access of library materials	310100100001000	19,935	9,286	29,221	28,793	11,781	6,167	4,709	6,136	28,793	0	0	0	0	0
PS		14,358	5,688	20,046	19,453	4,270	5,558	4,100	5,525	19,453	0	0	0	0	0
MOOE		5,577	3,598	9,175	9,340	7,511	609	609	611	9,340	0	0	0	0	0
Preservation and conservation of Filipiniana collection	310100100002000	11,664	4,826	16,490	17,604	5,852	4,255	3,267	4,230	17,604	0	0	0	0	0
PS		9,406	2,534	11,940	12,972	2,857	3,710	2,722	3,683	12,972	0	0	0	0	0
MOOE		2,258	2,292	4,550	4,632	2,995	545	545	547	4,632	0	0	0	0	0
Improvement and maintenance of information systems	310100100003000	5,530	8,296	13,826	12,522	3,034	3,244	3,004	3,240	12,522	0	0	0	0	0
PS		2,364	2,248	4,612	3,142	689	899	659	895	3,142	0	0	0	0	0
MOOE		3,166	6,048	9,214	9,380	2,345	2,345	2,345	2,345	9,380	0	0	0	0	0
Library promotional, educational and cultural activities	310100100004000	4,098	2,556	6,654	5,441	1,220	1,526	1,180	1,515	5,441	0	0	0	0	0
PS		3,473	2,314	5,787	4,558	999	1,305	959	1,295	4,558	0	0	0	0	0
MOOE		625	242	867	883	221	221	221	220	883	0	0	0	0	0

Department: Other Executive Offices  
 Agency: National Library of the Philippines  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 26 019 0000000

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
Research and publication of library and information, sources, services, methods and new practices	310100100005000	2,516	1,347	3,863	4,149	921	1,170	892	1,166	4,149	0	0	0	0	0
PS		2,395	1,010	3,405	3,703	810	1,059	780	1,054	3,703	0	0	0	0	0
MOOE		121	337	458	446	111	111	112	112	446	0	0	0	0	0
LIBRARY EXTENSION PROGRAM	310200000000000	7,837	4,974	12,811	12,995	5,230	2,729	2,316	2,720	12,995	0	0	0	0	0
Development and support to affiliated public libraries	310200100001000	4,885	4,168	9,053	9,170	4,274	1,773	1,360	1,763	9,170	0	0	0	0	0
PS		4,158	1,332	5,490	5,543	1,219	1,582	1,169	1,573	5,543	0	0	0	0	0
MOOE		727	2,836	3,563	3,627	3,055	191	191	190	3,627	0	0	0	0	0
Project(s)		2,952	806	3,758	3,825	956	956	956	957	3,825	0	0	0	0	0
Locally-Funded Project(s)		2,952	806	3,758	3,825	956	956	956	957	3,825	0	0	0	0	0
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	1,722	438	2,160	2,199	550	550	550	549	2,199	0	0	0	0	0
MOOE		1,722	438	2,160	2,199	550	550	550	549	2,199	0	0	0	0	0
Operation of Congressional Library in Balilihan, Bohol	310200200002000	423	152	575	585	146	146	146	147	585	0	0	0	0	0
MOOE		423	152	575	585	146	146	146	147	585	0	0	0	0	0
Operation of Batanes Provincial Library in Basco, Batanes	310200200003000	807	216	1,023	1,041	260	260	260	261	1,041	0	0	0	0	0
MOOE		807	216	1,023	1,041	260	260	260	261	1,041	0	0	0	0	0
II. Automatic Appropriations		1,370	0	1,370	4,896	1,225	1,224	1,224	1,223	4,896	0	0	0	0	0
Retirement and Life Insurance Premiums		1,370	0	1,370	4,896	1,225	1,224	1,224	1,223	4,896	0	0	0	0	0
General Administration and Support	100000000000000	299	0	299	1,241	310	310	310	311	1,241	0	0	0	0	0
General Management and Supervision	100000100001000	299	0	299	1,241	310	310	310	311	1,241	0	0	0	0	0
PS		299	0	299	1,241	310	310	310	311	1,241	0	0	0	0	0
Operations	300000000000000	1,071	0	1,071	3,655	915	914	914	912	3,655	0	0	0	0	0
OO : Collection, access, and preservation of library resources	310000000000000	1,071	0	1,071	3,655	915	914	914	912	3,655	0	0	0	0	0
NATIONAL LIBRARY PROGRAM	310100000000000	951	0	951	3,146	788	787	787	784	3,146	0	0	0	0	0
Acquisition, organization and access of library materials	310100100001000	424	0	424	1,806	452	452	452	450	1,806	0	0	0	0	0
PS		424	0	424	1,806	452	452	452	450	1,806	0	0	0	0	0
Preservation and conservation of Filipiniana collection	310100100002000	266	0	266	266	67	66	66	67	266	0	0	0	0	0
PS		266	0	266	266	67	66	66	67	266	0	0	0	0	0
Improvement and maintenance of information systems	310100100003000	73	0	73	294	74	74	74	72	294	0	0	0	0	0

Department: Other Executive Offices  
 Agency: National Library of the Philippines  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 26 019 0000000

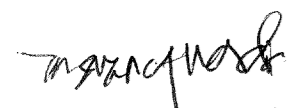
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan. 1 - Sept.30	Estimate Oct. 1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PS		73	0	73	294	74	74	74	72	294	0	0	0	0	0
Library promotional, educational and cultural activities	310100100004000	111	0	111	429	107	107	107	108	429	0	0	0	0	0
PS		111	0	111	429	107	107	107	108	429	0	0	0	0	0
Research and publication of library and information, sources, services, methods and new practices	310100100005000	77	0	77	351	88	88	88	87	351	0	0	0	0	0
PS		77	0	77	351	88	88	88	87	351	0	0	0	0	0
LIBRARY EXTENSION PROGRAM	310200000000000	120	0	120	509	127	127	127	128	509	0	0	0	0	0
Development and support to affiliated public libraries	310200100001000	120	0	120	509	127	127	127	128	509	0	0	0	0	0
PS		120	0	120	509	127	127	127	128	509	0	0	0	0	0
Recapitulation by Program		52,651	31,285	83,936	85,159	28,953	20,005	16,282	19,919	85,159	0	0	0	0	0
NATIONAL LIBRARY PROGRAM	310100000000000	44,694	26,311	71,005	71,655	23,596	17,149	13,839	17,071	71,655	0	0	0	0	0
LIBRARY EXTENSION PROGRAM	310200000000000	7,957	4,974	12,931	13,504	5,357	2,856	2,443	2,848	13,504	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		114,466	61,456	175,922	157,906	48,597	38,873	32,984	37,452	157,906	0	0	0	0	0
PS		49,216	20,925	70,141	69,849	15,579	20,528	14,638	19,104	69,849	0	0	0	0	0
MOOE		30,263	36,318	66,581	86,080	31,041	18,345	18,346	18,348	86,080	0	0	0	0	0
CO		34,987	4,213	39,200	1,977	1,977	0	0	0	1,977	0	0	0	0	0

Prepared By / Certified Correct :

In coordination with / Certified Correct :

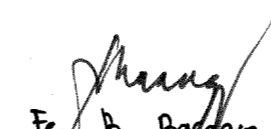
Recommending Approval :

Approved By :

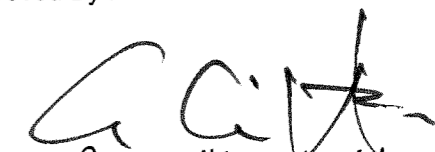
  
 Mervin S. Vanguardia  
 Administrative Officer V- Budget

Date:

Date:

  
 Fe B. Basadre  
 Chief Administrative Officer

Date:

  
 Cesar Gilbert Q. Adriano  
 Agency Head

Date: