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

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Office of the Director

November 08, 2021

TINA ROSE MARIE L. CANDA

Officer-In-Charge
Department of Budget and Management
Manila

Thru: **Jane V. Abella**
OIC-Director, BMB-B

Dear Madam:

We are pleased to submit the following Budget Execution Documents (BED's) as of FY 2022 namely:

1. Financial Plan (BED 1)
2. Physical Plan (BED 2)
3. Monthly Disbursement Program (BED 3)

Thank you.

Very truly yours,


CESAR GILBERT Q. ADRIANO
Director IV

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FY 2022 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+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14++	
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++	
RTA																
I. Budget Year / Appropriations		93,543	89,486	183,029	175,673	41,046	59,501	37,628	37,498	175,673	0	0	0	0	0	
General Administration and Support	1000000000000000	31,049	40,457	71,506	92,648	23,525	36,366	16,145	16,612	92,648	0	0	0	0	0	
General Management and Supervision	100000100001000	29,795	40,046	69,841	90,491	23,525	36,161	16,145	14,660	90,491	0	0	0	0	0	
PS		11,286	2,631	13,917	14,938	3,167	4,250	3,167	4,354	14,938	0	0	0	0	0	
MOOE		16,769	37,178	53,947	53,947	20,358	10,305	12,978	10,306	53,947	0	0	0	0	0	
CO		1,740	237	1,977	21,606	0	21,606	0	0	21,606	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	1,254	411	1,665	2,157	0	205	0	1,952	2,157	0	0	0	0	0	
PS		1,254	411	1,665	2,157	0	205	0	1,952	2,157	0	0	0	0	0	
Operations	3000000000000000	62,494	49,029	111,523	83,025	17,521	23,135	21,483	20,886	83,025	0	0	0	0	0	
OO : Collection, access, and preservation of library resources increased	3100000000000000	62,494	49,029	111,523	83,025	17,521	23,135	21,483	20,886	83,025	0	0	0	0	0	
NATIONAL LIBRARY PROGRAM	3101000000000000	51,481	47,047	98,528	68,955	14,980	18,666	17,510	17,799	68,955	0	0	0	0	0	
Acquisition, organization and access of library materials	310100100001000	25,837	5,356	31,193	30,785	5,709	8,435	9,239	7,402	30,785	0	0	0	0	0	
PS		14,912	4,541	19,453	21,445	4,529	6,125	4,529	6,262	21,445	0	0	0	0	0	
MOOE		8,576	764	9,340	9,340	1,180	2,310	4,710	1,140	9,340	0	0	0	0	0	
CO		2,349	51	2,400	0	0	0	0	0	0	0	0	0	0	0	
Preservation and conservation of Filipiniana collection	310100100002000	11,120	34,084	45,204	15,381	4,167	3,979	3,167	4,068	15,381	0	0	0	0	0	
PS		7,936	5,036	12,972	10,749	2,259	3,071	2,259	3,160	10,749	0	0	0	0	0	
MOOE		3,184	1,448	4,632	4,632	1,908	908	908	908	4,632	0	0	0	0	0	
CO		0	27,600	27,600	0	0	0	0	0	0	0	0	0	0	0	
Improvement and maintenance of information systems	310100100003000	7,783	4,739	12,522	12,792	3,063	3,321	3,063	3,345	12,792	0	0	0	0	0	
PS		2,391	751	3,142	3,412	718	976	718	1,000	3,412	0	0	0	0	0	
MOOE		5,392	3,988	9,380	9,380	2,345	2,345	2,345	2,345	9,380	0	0	0	0	0	
Library promotional, educational and cultural activities	310100100004000	4,108	1,333	5,441	6,062	1,309	1,703	1,309	1,741	6,062	0	0	0	0	0	

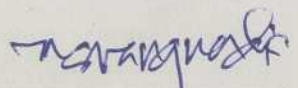
Department: Other Executive Offices
 Agency: National Library of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 019 0000000

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+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14++
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++
PS		3,564	994	4,558	5,179	1,088	1,482	1,088	1,521	5,179	0	0	0	0	0
MOOE		544	339	883	883	221	221	221	220	883	0	0	0	0	0
Research and publication of library and information, sources, services, methods and new practices	310100100005000	2,633	1,535	4,168	3,935	732	1,228	732	1,243	3,935	0	0	0	0	0
PS		2,369	1,333	3,702	3,469	615	1,111	615	1,128	3,469	0	0	0	0	0
MOOE		264	202	466	466	117	117	117	115	466	0	0	0	0	0
LIBRARY EXTENSION PROGRAM	310200000000000	11,013	1,982	12,995	14,070	2,541	4,469	3,973	3,087	14,070	0	0	0	0	0
Development and support to affiliated public libraries	310200100001000	8,277	893	9,170	10,245	1,585	3,513	3,017	2,130	10,245	0	0	0	0	0
PS		4,897	646	5,543	6,618	1,394	1,890	1,394	1,940	6,618	0	0	0	0	0
MOOE		3,380	247	3,627	3,627	191	1,623	1,623	190	3,627	0	0	0	0	0
Project(s)		2,736	1,089	3,825	3,825	956	956	956	957	3,825	0	0	0	0	0
Locally-Funded Project(s)		2,736	1,089	3,825	3,825	956	956	956	957	3,825	0	0	0	0	0
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	1,212	987	2,199	2,199	550	550	550	549	2,199	0	0	0	0	0
MOOE		1,212	987	2,199	2,199	550	550	550	549	2,199	0	0	0	0	0
Operation of Congressional Library in Balilihan, Bohol	310200200002000	533	52	585	585	146	146	146	147	585	0	0	0	0	0
MOOE		533	52	585	585	146	146	146	147	585	0	0	0	0	0
Operation of Batanes Provincial Library in Basco, Batanes	310200200003000	991	50	1,041	1,041	260	260	260	261	1,041	0	0	0	0	0
MOOE		991	50	1,041	1,041	260	260	260	261	1,041	0	0	0	0	0
Automatic Appropriations		3,321	2,498	5,819	6,039	1,509	1,510	1,510	1,510	6,039	0	0	0	0	0
Retirement and Life Insurance Premiums		3,321	2,498	5,819	6,039	1,509	1,510	1,510	1,510	6,039	0	0	0	0	0
General Administration and Support	100000000000000	727	514	1,241	1,336	334	334	334	334	1,336	0	0	0	0	0
General Management and Supervision	100000100001000	727	514	1,241	1,336	334	334	334	334	1,336	0	0	0	0	0
PS		727	514	1,241	1,336	334	334	334	334	1,336	0	0	0	0	0
Operations	300000000000000	2,594	1,984	4,578	4,703	1,175	1,176	1,176	1,176	4,703	0	0	0	0	0
OO : Collection, access, and preservation of library resources increased	310000000000000	2,594	1,984	4,578	4,703	1,175	1,176	1,176	1,176	4,703	0	0	0	0	0
NATIONAL LIBRARY PROGRAM	310100000000000	2,267	1,802	4,069	4,101	1,024	1,025	1,025	1,027	4,101	0	0	0	0	0
Acquisition, organization and access of library materials	310100100001000	1,105	701	1,806	1,995	498	499	499	499	1,995	0	0	0	0	0
PS		1,105	701	1,806	1,995	498	499	499	499	1,995	0	0	0	0	0
Preservation and conservation of Filipiniana collection	310100100002000	548	641	1,189	981	245	245	245	246	981	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 1	UACS CODE 2	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30 3	Estimate Oct.1 - Dec.31 4	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1 7	Q2 8	Q3 9	Q4 10	Sub Total 11=7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 16=12+13+14++
PS		548	641	1,189	981	245	245	245	246	981	0	0	0	0	0
Improvement and maintenance of information systems	310100100003000	178	116	294	319	80	80	80	79	319	0	0	0	0	0
PS		178	116	294	319	80	80	80	79	319	0	0	0	0	0
Library promotional, educational and cultural activities	310100100004000	255	174	429	481	120	120	120	121	481	0	0	0	0	0
PS		255	174	429	481	120	120	120	121	481	0	0	0	0	0
Research and publication of library and information, sources, services, methods and new practices	310100100005000	181	170	351	325	81	81	81	82	325	0	0	0	0	0
PS		181	170	351	325	81	81	81	82	325	0	0	0	0	0
LIBRARY EXTENSION PROGRAM	310200000000000	327	182	509	602	151	151	151	149	602	0	0	0	0	0
Development and support to affiliated public libraries	310200100001000	327	182	509	602	151	151	151	149	602	0	0	0	0	0
PS		327	182	509	602	151	151	151	149	602	0	0	0	0	0
Recapitulation by Program		65,090	51,013	116,103	87,728	18,696	24,311	22,659	22,062	87,728	0	0	0	0	0
NATIONAL LIBRARY PROGRAM	310100000000000	53,750	48,849	102,599	73,056	16,004	19,691	18,535	18,826	73,056	0	0	0	0	0
LIBRARY EXTENSION PROGRAM	310200000000000	11,340	2,164	13,504	14,672	2,692	4,620	4,124	3,236	14,672	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		96,865	91,984	188,849	181,712	42,555	61,011	39,138	39,008	181,712	0	0	0	0	0
PS		51,931	18,841	70,772	74,006	15,279	20,620	15,280	22,827	74,006	0	0	0	0	0
MOOE		40,845	45,255	86,100	86,100	27,276	18,785	23,858	16,181	86,100	0	0	0	0	0
CO		4,089	27,888	31,977	21,606	0	21,606	0	0	21,606	0	0	0	0	0

Prepared By / Certified Correct :



Marvin S. Vanguardia

Administrative Officer V-Budget

Date:

In coordination with / Certified Correct :

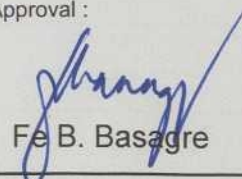


Jose T. Apacible Jr.

Accountant III

Date:

Recommending Approval :

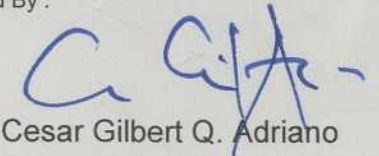


Fe B. Basagre

Chief Administrative Officer

Date:

Approved By :



Cesar Gilbert Q. Adriano

Agency Head

Date: