

FY 2023 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

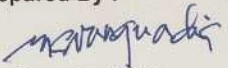
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
I. Budget Year / Appropriations		159,539	48,734	208,273	227,322	53,218	35,475	36,456	35,973	161,122	16,787	45,837	1,787	1,789	66,200
General Administration and Support	1000000000000000	93,653	26,866	120,519	94,234	24,181	14,384	17,181	14,488	70,234	0	24,000	0	0	24,000
General Management and Supervision	100000100001000	91,601	26,761	118,362	94,234	24,181	14,384	17,181	14,488	70,234	0	24,000	0	0	24,000
PS		13,308	1,629	14,937	15,839	3,363	4,505	3,362	4,609	15,839	0	0	0	0	0
MOOE		31,155	22,792	53,947	54,395	20,818	9,879	13,819	9,879	54,395	0	0	0	0	0
CO		47,138	2,340	49,478	24,000	0	0	0	0	0	0	24,000	0	0	24,000
Administration of Personnel Benefits	100000100002000	2,052	105	2,157	0	0	0	0	0	0	0	0	0	0	0
PS		2,052	105	2,157	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	65,886	21,868	87,754	133,088	29,037	21,091	19,275	21,485	90,888	16,787	21,837	1,787	1,789	42,200
OO : Collection, access, and preservation of library resources increased	3100000000000000	65,886	21,868	87,754	133,088	29,037	21,091	19,275	21,485	90,888	16,787	21,837	1,787	1,789	42,200
NATIONAL LIBRARY PROGRAM	3101000000000000	53,765	15,190	68,955	93,217	23,699	18,186	16,801	18,531	77,217	0	16,000	0	0	16,000
Acquisition, organization and access of library materials	310100100001000	22,446	8,339	30,785	36,391	12,253	6,324	5,352	6,462	30,391	0	6,000	0	0	6,000
PS		14,049	7,396	21,445	20,536	4,343	5,856	4,344	5,993	20,536	0	0	0	0	0
MOOE		8,397	943	9,340	9,855	7,910	468	1,008	469	9,855	0	0	0	0	0
CO		0	0	0	6,000	0	0	0	0	0	0	6,000	0	0	6,000
Preservation and conservation of Filipiniana collection	310100100002000	13,799	1,582	15,381	28,944	4,180	5,238	4,181	5,345	18,944	0	10,000	0	0	10,000
PS		9,729	1,020	10,749	14,057	2,958	4,016	2,959	4,124	14,057	0	0	0	0	0
MOOE		4,070	562	4,632	4,887	1,222	1,222	1,222	1,221	4,887	0	0	0	0	0
CO		0	0	0	10,000	0	0	0	0	0	0	10,000	0	0	10,000
Improvement and maintenance of information systems	310100100003000	8,991	3,801	12,792	14,030	4,276	2,726	4,278	2,750	14,030	0	0	0	0	0
PS		3,017	395	3,412	4,132	878	1,176	878	1,200	4,132	0	0	0	0	0
MOOE		5,974	3,406	9,380	9,898	3,398	1,550	3,400	1,550	9,898	0	0	0	0	0
Library promotional, educational and cultural activities	310100100004000	4,892	1,170	6,062	7,228	1,564	2,028	1,564	2,072	7,228	0	0	0	0	0
PS		4,122	1,057	5,179	6,296	1,331	1,795	1,331	1,839	6,296	0	0	0	0	0
MOOE		770	113	883	932	233	233	233	233	932	0	0	0	0	0
Research and publication of library and information, sources, services, methods and new practices	310100100005000	3,637	298	3,935	6,624	1,426	1,870	1,426	1,902	6,624	0	0	0	0	0
PS		3,175	294	3,469	6,132	1,303	1,747	1,303	1,779	6,132	0	0	0	0	0
MOOE		462	4	466	492	123	123	123	123	492	0	0	0	0	0

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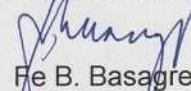
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
LIBRARY EXTENSION PROGRAM	3102000000000000	12,121	6,678	18,799	39,871	5,338	2,905	2,474	2,954	13,671	16,787	5,837	1,787	1,789	26,200
Development and support to affiliated public libraries	310200100001000	9,833	5,141	14,974	35,834	4,330	1,897	1,466	1,941	9,634	16,787	5,837	1,787	1,789	26,200
PS		4,484	2,133	6,617	5,808	1,226	1,656	1,225	1,701	5,808	0	0	0	0	0
MOOE		5,349	3,008	8,357	25,976	3,104	241	241	240	3,826	16,787	1,787	1,787	1,789	22,150
CO		0	0	0	4,050	0	0	0	0	0	0	4,050	0	0	4,050
Project(s)		2,288	1,537	3,825	4,037	1,008	1,008	1,008	1,013	4,037	0	0	0	0	0
Locally-Funded Project(s)		2,288	1,537	3,825	4,037	1,008	1,008	1,008	1,013	4,037	0	0	0	0	0
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	1,035	1,164	2,199	2,320	580	580	580	580	2,320	0	0	0	0	0
MOOE		1,035	1,164	2,199	2,320	580	580	580	580	2,320	0	0	0	0	0
Operation of Congressional Library in Balilihan, Bohol	310200200002000	575	10	585	618	154	154	154	156	618	0	0	0	0	0
MOOE		575	10	585	618	154	154	154	156	618	0	0	0	0	0
Operation of Batanes Provincial Library in Basco, Batanes	310200200003000	678	363	1,041	1,099	274	274	274	277	1,099	0	0	0	0	0
MOOE		678	363	1,041	1,099	274	274	274	277	1,099	0	0	0	0	0
II. Automatic Appropriations		4,618	1,421	6,039	6,645	0	0	0	0	0	1,662	1,663	1,662	1,658	6,645
Retirement and Life Insurance Premiums		4,618	1,421	6,039	6,645	0	0	0	0	0	1,662	1,663	1,662	1,658	6,645
General Administration and Support	1000000000000000	1,062	274	1,336	1,420	0	0	0	0	0	355	355	355	355	1,420
General Management and Supervision	100000100001000	1,062	274	1,336	1,420	0	0	0	0	0	355	355	355	355	1,420
PS		1,062	274	1,336	1,420	0	0	0	0	0	355	355	355	355	1,420
Operations	3000000000000000	3,556	1,147	4,703	5,225	0	0	0	0	0	1,307	1,308	1,307	1,303	5,225
OO : Collection, access, and preservation of library resources increased	3100000000000000	3,556	1,147	4,703	5,225	0	0	0	0	0	1,307	1,308	1,307	1,303	5,225
NATIONAL LIBRARY PROGRAM	3101000000000000	3,174	927	4,101	4,699	0	0	0	0	0	1,175	1,176	1,175	1,173	4,699
Acquisition, organization and access of library materials	310100100001000	1,287	708	1,995	1,887	0	0	0	0	0	472	472	472	471	1,887
PS		1,287	708	1,995	1,887	0	0	0	0	0	472	472	472	471	1,887
Preservation and conservation of Filipiniana collection	310100100002000	893	88	981	1,288	0	0	0	0	0	322	322	322	322	1,288
PS		893	88	981	1,288	0	0	0	0	0	322	322	322	322	1,288
Improvement and maintenance of information systems	310100100003000	279	40	319	378	0	0	0	0	0	94	95	94	95	378
PS		279	40	319	378	0	0	0	0	0	94	95	94	95	378
Library promotional, educational and cultural activities	310100100004000	390	91	481	575	0	0	0	0	0	144	144	144	143	575
PS		390	91	481	575	0	0	0	0	0	144	144	144	143	575
Research and publication of library and information, sources, services, methods and new practices	310100100005000	325	0	325	571	0	0	0	0	0	143	143	143	142	571

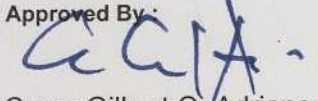
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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+1	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
PS		325	0	325	571	0	0	0	0	0	143	143	143	142	571
LIBRARY EXTENSION PROGRAM	3102000000000000	382	220	602	526	0	0	0	0	0	132	132	132	130	526
Development and support to affiliated public libraries	310200100001000	382	220	602	526	0	0	0	0	0	132	132	132	130	526
PS		382	220	602	526	0	0	0	0	0	132	132	132	130	526
TOTAL, Current Year Budget / Appropriations		164,158	50,155	214,313	233,967	53,218	35,475	36,456	35,973	161,122	18,449	47,500	3,449	3,447	72,845
PS		58,554	15,450	74,004	79,445	15,402	20,751	15,402	21,245	72,800	1,662	1,663	1,662	1,658	6,645
MOOE		58,466	32,365	90,831	110,472	37,816	14,724	21,054	14,728	88,322	16,787	1,787	1,787	1,789	22,150
CO		47,138	2,340	49,478	44,050	0	0	0	0	0	0	44,050	0	0	44,050
Recapitulation by Program		69,442	23,015	92,457	138,313	29,037	21,091	19,275	21,485	90,888	18,094	23,145	3,094	3,092	47,425
NATIONAL LIBRARY PROGRAM	3101000000000000	56,938	16,117	73,055	97,916	23,699	18,186	16,801	18,531	77,217	1,175	17,176	1,175	1,173	20,699
LIBRARY EXTENSION PROGRAM	3102000000000000	12,504	6,898	19,402	40,397	5,338	2,905	2,474	2,954	13,671	16,919	5,969	1,919	1,919	26,726

Prepared By :

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Budget Officer
 Date:

In coordination with:

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 Chief Administrative Officer
 Date:

Approved By:

 Cesar Gilbert Q. Adriano
 Agency Head
 Date: