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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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

December 07, 2023

HON. AMENAH F. PANGANDAMAN
Secretary
Department of Budget and Management
Manila

Thru: **Sofia C. Vanto-Abad**
Director, BMB-B

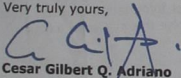
Dear Madam:

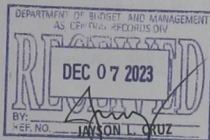
We are respectfully to submit the following Budget Execution Documents (BED's) NEP level for the FY 2024.

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



Dept. of Budget & Management

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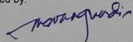
FY 2024 FINANCIAL PLAN
 NEP LEVEL
 (In Thousand Pesos)

Department: Other Executive Offices
 Agency: National Library of the Philippines
 Organization Code (UACS): 260190000000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan 1-Sept 30	Oct 1-	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total
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																
Specific Budgets of National Government Agencies	101101	185,299	42,023	227,322	177,153	67,749	35,662	37,838	35,904	177,153						
General Administration and Support	1000000000000000	77,414	16,820	94,234	74,306	28,350	14,057	17,580	14,319	74,306						
MOOE	100000100001000	13,073	2,766	15,839	17,484	3,883	4,802	3,707	5,092	17,484						
PS		40,744	13,651	54,395	55,693	23,495	9,194	13,809	9,195	55,693						
CO		23,597	403	24,000	880					880						
Administration of Personnel Benefits	100000100002000	-	-	-	249	92	61	64	32	249						
PS		-	-	-	249	92	61	64	32	249						
Operations	3000000000000000	107,885	25,203	133,088	102,847	39,399	21,605	20,258	21,585	102,847						
OO - Collection, access, and preservation of library resources increased	1000000000000000	107,885	25,203	133,088	102,847	39,399	21,605	20,258	21,585	102,847						
NATIONAL LIBRARY PROGRAM	3101000000000000	71,810	21,407	93,217	82,864	29,635	18,092	17,182	17,955	82,864						
Acquisition, organization and access of library materials	310100100001000	30,107	6,284	36,391	31,856	13,640	6,056	5,798	6,362	31,856						
PS		14,441	6,095	20,536	18,824	4,164	5,186	3,978	5,496	18,824						
MOOE		9,745	110	9,855	10,032	6,476	870	1,820	866	10,032						
CO		5,921	79	6,000	3,000					3,000						
Preservation and conservation of Filipiniana collection	310100100002000	21,695	7,249	28,944	21,776	6,186	5,855	4,583	5,152	21,776						
PS		9,219	4,838	14,057	14,001	3,109	3,838	2,946	4,108	14,001						
MOOE		2,759	2,128	4,887	6,335	1,637	2,017	1,637	1,044	6,335						
CO		9,717	283	10,000	1,440					1,440						
Improvement and maintenance of information systems	310100100003000	9,439	4,591	14,030	14,532	6,523	2,156	3,629	2,224	14,532						
PS		3,161	971	4,132	4,456	987	1,228	943	1,298	4,456						
MOOE		6,278	3,620	9,898	10,076	5,536	928	2,686	926	10,076						
CO		-	-	-	-	-	-	-	-	-						
Library promotional, educational and cultural activities	310100100004000	5,915	1,313	7,228	8,057	1,808	2,198	1,742	2,309	8,057						
PS		4,984	1,312	6,296	7,108	1,571	1,961	1,505	2,071	7,108						
MOOE		931	1	932	949	237	237	237	238	949						
Research and publication of library and information, sources, services, methods and new practices	310100100005000	4,654	1,970	6,624	6,643	1,478	1,827	1,430	1,908	6,643						
PS		4,352	1,780	6,132	6,142	1,353	1,702	1,305	1,782	6,142						
MOOE		302	190	492	501	125	125	125	126	501						
LIBRARY EXTENSION PROGRAM	3102000000000000	36,075	3,796	39,871	19,983	9,764	3,513	3,076	6,630	19,983						
Development and support to affiliated public libraries	310200100001000	33,180	2,654	35,834	15,873	8,736	2,485	2,048	2,604	15,873						
PS		4,120	1,688	5,808	6,878	1,525	1,890	1,453	2,010	6,878						
MOOE		25,637	339	25,976	8,995	7,211	595	595	594	8,995						
CO		3,423	627	4,050	-	-	-	-	-	-						
Locally-Funded Project(s)	3102002000000000	2,895	1,142	4,037	4,110	1,028	1,028	1,028	1,026	4,110						
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	1,318	1,002	2,320	2,362	591	591	591	589	2,362						
MOOE		1,318	1,002	2,320	2,362	591	591	591	589	2,362						
Operation of Congressional Library in Baliuhan, Bohol	310200200002000	609	9	618	629	157	157	157	158	629						
MOOE		609	9	618	629	157	157	157	158	629						
CO		-	-	-	-	-	-	-	-	-						
Operation of Batanes Provincial Library in Basco, Batanes	310200200003000	968	131	1,099	1,119	280	280	280	279	1,119						
MOOE		968	131	1,099	1,119	280	280	280	279	1,119						
II. Automatic Appropriations		5,169	1,476	6,645	6,862	1,713	1,715	1,717	1,717	6,862						
Retirement and Life Insurance Premiums	104102	5,169	1,476	6,645	6,862	1,713	1,715	1,717	1,717	6,862						
General Administration and Support	1000000000000000	1,119	301	1,420	1,574	393	393	394	394	1,574						
General Management and Supervision	100000100001000	1,119	301	1,420	1,574	393	393	394	394	1,574						
PS		1,119	301	1,420	1,574	393	393	394	394	1,574						
Operations	3000000000000000	4,050	1,175	5,225	6,288	1,320	1,322	1,323	1,323	5,288						

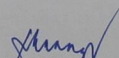
OO - Collection, access, and preservation of library resources increased	3100000000000000	4,050	1,175	5,225	5,288	1,320	1,322	1,323	1,323	5,288	-	-	-	-	-
NATIONAL LIBRARY PROGRAM	3101000000000000	3,637	1,062	4,699	4,658	1,163	1,165	1,165	1,165	4,658	-	-	-	-	-
Acquisition, organization and access of library materials	3101001000001000	1,455	432	1,887	1,739	434	435	435	435	1,739	-	-	-	-	-
PS		1,455	432	1,887	1,739	434	435	435	435	1,739	-	-	-	-	-
Preservation and conservation of Filipiniana collection	3101001000002000	938	350	1,288	1,283	321	321	321	320	1,283	-	-	-	-	-
PS		938	350	1,288	1,283	321	321	321	320	1,283	-	-	-	-	-
Improvement and maintenance of information systems	3101001000003000	313	65	378	407	101	102	102	102	407	-	-	-	-	-
PS		313	65	378	407	101	102	102	102	407	-	-	-	-	-
Library promotional, educational and cultural activities	3101001000004000	493	82	575	657	164	164	164	165	657	-	-	-	-	-
PS		493	82	575	657	164	164	164	165	657	-	-	-	-	-
Research and publication of library and information, sources, services, methods and new practices	3101001000005000	438	133	571	572	143	143	143	143	572	-	-	-	-	-
PS		438	133	571	572	143	143	143	143	572	-	-	-	-	-
LIBRARY EXTENSION PROGRAM	3102000000000000	413	113	526	630	157	157	158	158	630	-	-	-	-	-
Development and support to affiliated public libraries	3102001000001000	413	113	526	630	157	157	158	158	630	-	-	-	-	-
PS		413	113	526	630	157	157	158	158	630	-	-	-	-	-
III. Special Purpose Fund															
Pension and Gratuity Fund															
General Administration and Support	1000000000000000	2,356	-	2,356											
General Management and Supervision	1000001000001000	2,356	-	2,356											
PS		2,356	-	2,356											
Recapitulation by program		111,935	26,378	138,313	108,135	40,719	22,927	21,581	22,908	108,135	-	-	-	-	-
NATIONAL LIBRARY PROGRAM	3101000000000000	75,447	22,469	97,916	87,522	30,798	19,257	18,347	19,120	87,522	-	-	-	-	-
LIBRARY EXTENSION PROGRAM	3102000000000000	36,488	3,909	40,397	20,613	9,921	3,670	3,234	3,788	20,613	-	-	-	-	-
TOTAL, Current Year Budget /Appropriations		192,824	43,499	236,323	184,015	69,462	37,377	39,555	37,621	184,015	-	-	-	-	-
PS		60,875	20,926	81,801	82,004	18,397	22,383	17,618	23,606	82,004	-	-	-	-	-
MCOE		89,291	21,181	110,472	96,691	48,745	14,994	21,937	14,015	96,691	-	-	-	-	-
CO		42,658	1,392	44,050	5,320	5,320	-	-	-	5,320	-	-	-	-	-

Prepared by:



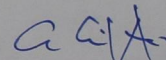
Marvin S. Vanguardia
Administrative Officer V-Budget

Recommending Approval:



FE B. BASAGRE
Chief Administrative Officer

Approved by:



CESAR GILBERT Q. ADRIANO
Director IV