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2024-BB-0011056-E

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

January 22, 2024

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

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

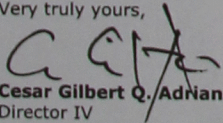
Dear Madam:

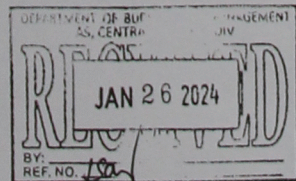
We are respectfully to submit the following Budget Execution Documents (BED's) GAA level for the FY 2024.

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

Thank you.

Very truly yours,


Cesar Gilbert Q. Adniano
Director IV



FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Other Executive Offices
 Agency/Entity : 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	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9+10	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	Sub Total 16=12+13+14+15
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+15
I. Budget Year / Appropriations		185,299	42,023	227,322	234,970	67,749	93,478	37,838	35,905	234,970	0	0	0	0	0
General Administration and Support	1000000000000000	77,414	16,820	94,234	115,261	28,350	55,011	17,580	14,320	115,261	0	0	0	0	0
General Management and Supervision	100000100001000	77,414	16,820	94,234	115,012	28,258	54,951	17,516	14,287	115,012	0	0	0	0	0
PS		13,073	2,766	15,839	17,484	3,883	4,802	3,707	5,092	17,484	0	0	0	0	0
MOOE		40,744	13,651	54,395	56,130	23,495	9,631	13,809	9,195	56,130	0	0	0	0	0
CO		23,597	403	24,000	41,398	880	40,518	0	0	41,398	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	249	92	60	64	33	249	0	0	0	0	0
PS		0	0	0	249	92	60	64	33	249	0	0	0	0	0
Operations	3000000000000000	107,885	25,203	133,088	119,709	39,399	38,467	20,258	21,585	119,709	0	0	0	0	0
NATIONAL LIBRARY PROGRAM	3101000000000000	71,810	21,407	93,217	95,694	29,635	30,922	17,182	17,955	95,694	0	0	0	0	0
Acquisition, organization and access of library materials	310100100001000	30,107	6,284	36,391	44,686	13,640	18,886	5,798	6,362	44,686	0	0	0	0	0
PS		14,441	6,095	20,536	18,824	4,164	5,186	3,978	5,496	18,824	0	0	0	0	0
MOOE		9,745	110	9,855	10,032	6,476	870	1,820	866	10,032	0	0	0	0	0
CO		5,921	79	6,000	15,830	3,000	12,830	0	0	15,830	0	0	0	0	0
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	0	0	0	0	0
PS		9,219	4,838	14,057	14,001	3,109	3,838	2,946	4,108	14,001	0	0	0	0	0
MOOE		2,759	2,128	4,887	6,335	1,637	2,017	1,637	1,044	6,335	0	0	0	0	0
CO		9,717	283	10,000	1,440	1,440	0	0	0	1,440	0	0	0	0	0
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	0	0	0	0	0
PS		3,161	971	4,132	4,456	987	1,228	943	1,298	4,456	0	0	0	0	0
MOOE		6,278	3,620	9,898	10,076	5,536	928	2,686	926	10,076	0	0	0	0	0
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	0	0	0	0	0
PS		4,984	1,312	6,296	7,108	1,571	1,961	1,505	2,071	7,108	0	0	0	0	0
MOOE		931	1	932	949	237	237	237	238	949	0	0	0	0	0
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	0	0	0	0	0
PS		4,352	1,780	6,132	6,142	1,353	1,702	1,305	1,782	6,142	0	0	0	0	0

Department : Other Executive Offices
 Agency/Entity : 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	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
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+15
MOOE		302	190	492	501	125	125	125	126	501	0	0	0	0	0
LIBRARY EXTENSION PROGRAM	3102000000000000	36,075	3,796	39,871	24,015	9,764	7,545	3,076	3,630	24,015	0	0	0	0	0
Development and support to affiliated public libraries	310200100001000	33,180	2,654	35,834	19,905	8,736	6,517	2,048	2,604	19,905	0	0	0	0	0
PS		4,120	1,688	5,808	6,878	1,525	1,890	1,453	2,010	6,878	0	0	0	0	0
MOOE		25,637	339	25,976	12,082	7,211	3,682	595	594	12,082	0	0	0	0	0
CO		3,423	627	4,050	945	0	945	0	0	945	0	0	0	0	0
Project(s)		2,895	1,142	4,037	4,110	1,028	1,028	1,028	1,026	4,110	0	0	0	0	0
Locally-Funded Project(s)		2,895	1,142	4,037	4,110	1,028	1,028	1,028	1,026	4,110	0	0	0	0	0
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	1,318	1,002	2,320	2,362	591	591	591	589	2,362	0	0	0	0	0
MOOE		1,318	1,002	2,320	2,362	591	591	591	589	2,362	0	0	0	0	0
Operation of Congressional Library in Balilihan, Bohol	310200200002000	609	9	618	629	157	157	157	158	629	0	0	0	0	0
MOOE		609	9	618	629	157	157	157	158	629	0	0	0	0	0
Operation of Batanes Provincial Library in Basco, Batanes	310200200003000	968	131	1,099	1,119	280	280	280	279	1,119	0	0	0	0	0
MOOE		968	131	1,099	1,119	280	280	280	279	1,119	0	0	0	0	0
II. Automatic Appropriations		5,169	1,476	6,645	6,862	1,713	1,715	1,717	1,717	6,862	0	0	0	0	0
Retirement and Life Insurance Premiums		5,169	1,476	6,645	6,862	1,713	1,715	1,717	1,717	6,862	0	0	0	0	0
General Administration and Support	1000000000000000	1,119	301	1,420	1,574	393	393	394	394	1,574	0	0	0	0	0
General Management and Supervision	100000100001000	1,119	301	1,420	1,574	393	393	394	394	1,574	0	0	0	0	0
PS		1,119	301	1,420	1,574	393	393	394	394	1,574	0	0	0	0	0
Operations	3000000000000000	4,050	1,175	5,225	5,288	1,320	1,322	1,323	1,323	5,288	0	0	0	0	0
NATIONAL LIBRARY PROGRAM	3101000000000000	3,637	1,062	4,699	4,658	1,163	1,165	1,165	1,165	4,658	0	0	0	0	0
Acquisition, organization and access of library materials	310100100001000	1,455	432	1,887	1,739	434	435	435	435	1,739	0	0	0	0	0
PS		1,455	432	1,887	1,739	434	435	435	435	1,739	0	0	0	0	0
Preservation and conservation of Filipiniana collection	310100100002000	938	350	1,288	1,283	321	321	321	320	1,283	0	0	0	0	0
PS		938	350	1,288	1,283	321	321	321	320	1,283	0	0	0	0	0
Improvement and maintenance of information systems	310100100003000	313	65	378	407	101	102	102	102	407	0	0	0	0	0
PS		313	65	378	407	101	102	102	102	407	0	0	0	0	0
Library promotional, educational and cultural activities	310100100004000	493	82	575	657	164	164	164	165	657	0	0	0	0	0
PS		493	82	575	657	164	164	164	165	657	0	0	0	0	0
Research and publication of library and information, sources, services, methods and new practices	310100100005000	438	133	571	572	143	143	143	143	572	0	0	0	0	0

Department : Other Executive Offices
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
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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	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
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+15
PS		438	133	571	572	143	143	143	143	572	0	0	0	0	0
LIBRARY EXTENSION PROGRAM	3102000000000000	413	113	526	630	157	157	158	158	630	0	0	0	0	0
Development and support to affiliated public libraries	310200100001000	413	113	526	630	157	157	158	158	630	0	0	0	0	0
PS		413	113	526	630	157	157	158	158	630	0	0	0	0	0
III. Special Purpose Fund		0	2,356	2,356	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund		0	2,356	2,356	0	0	0	0	0	0	0	0	0	0	0
PS		0	2,356	2,356	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		190,468	45,855	236,323	241,832	69,462	95,193	39,555	37,622	241,832	0	0	0	0	0
PS		58,519	23,282	81,801	82,004	18,397	22,382	17,618	23,607	82,004	0	0	0	0	0
MOOE		89,291	21,181	110,472	100,215	45,745	18,518	21,937	14,015	100,215	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		42,658	1,392	44,050	59,613	5,320	54,293	0	0	59,613	0	0	0	0	0
Recapitulation by Program		111,935	26,378	138,313	124,997	40,719	39,789	21,581	22,908	124,997	0	0	0	0	0
NATIONAL LIBRARY PROGRAM	3101000000000000	75,447	22,469	97,916	100,352	30,798	32,087	18,347	19,120	100,352	0	0	0	0	0
LIBRARY EXTENSION PROGRAM	3102000000000000	36,488	3,909	40,397	24,645	9,921	7,702	3,234	3,788	24,645	0	0	0	0	0

Certified Correct: *Marvin S. Vanguardia*
 Marvin S. Vanguardia
 Date: Budget Officer

Certified Correct: *Jennifer B. Dimasaca*
 Jennifer B. Dimasaca
 Date: Librarian V, Chairperson PMEC

Recommending Approval By: *Fe B. Basagie*
 Fe B. Basagie
 Date: Chief Administrative Officer

Approved By: *Cesar Gilbert Q. Adriano*
 Cesar Gilbert Q. Adriano
 Date: Agency Head