



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

February 5, 2025

USMIN P. DIAMEL

Director
Government Accountancy Office
Commission on Audit
Quezon City

Government Accountancy Office
Office of the Director

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Office of the Director

Date: 12 FEB 2025 9:36 AM

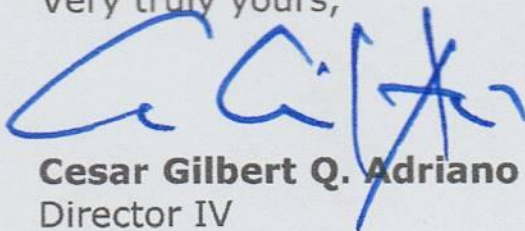
Dear Director Diamel:

We are respectfully to submit the following Budget Execution Documents (BED's) GAA level for the FY 2025.

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



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

February 5, 2025

JOCELYN G. LIM
Technical Staff Chief
Committee on Appropriations
House of the Representatives
Quezon City

HOUSE OF REPRESENTATIVES
Committee on Appropriations

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FEB 12 2025
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By: Daniela Control No. _____

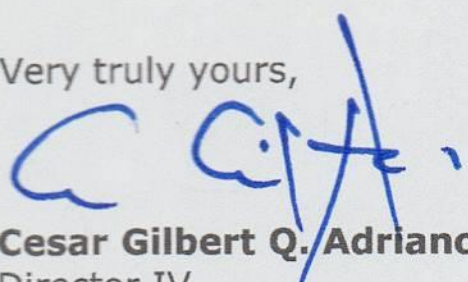
Dear Madam:

We are respectfully to submit the following Budget Execution Documents (BED's)
GAA level for the FY 2025.

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

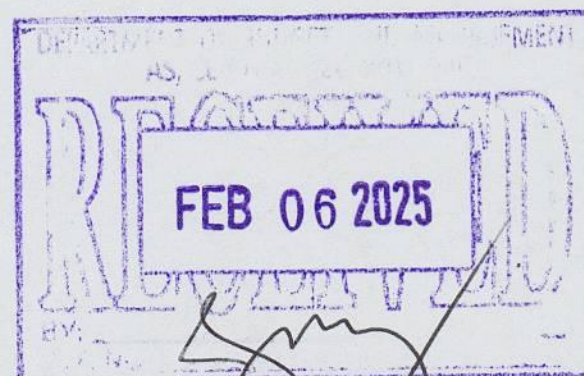


Republic of the Philippines
NATIONAL LIBRARY OF THE PHILIPPINES
Office of the Director

February 5, 2025

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

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



JAYSON L. CRUZ
Dept. of Budget & Management

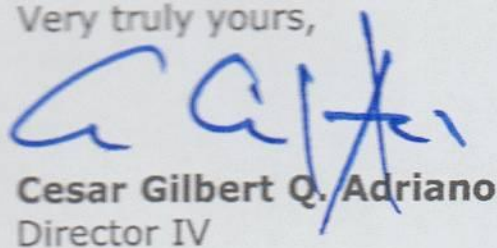
Dear Madam:

We are respectfully to submit the following Budget Execution Documents (BED's)
GAA level for the FY 2025.

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



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

February 5, 2025

RAQUEL P. LAUDE

Director III

Legislative Budget Research and Monitoring Office (LBRMO)

Senate of the Philippines

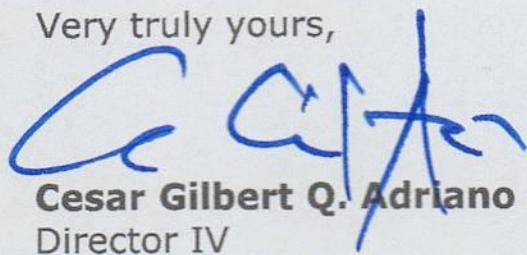
Dear Director Laude:

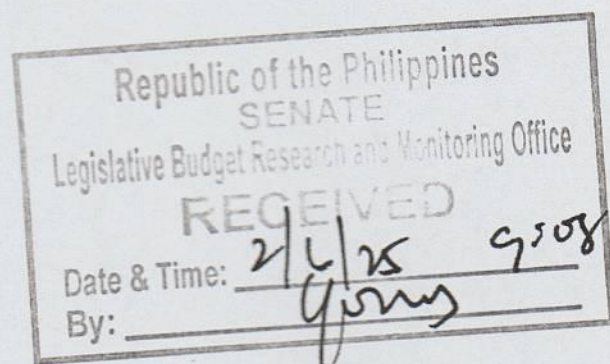
We are respectfully to submit the following Budget Execution Documents (BED's) GAA level for the FY 2026.

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



NLP Building, T.M. Kalaw Street, Ermita, Manila 1000, Philippines
+632 5314-2100 loc. 303
web.nlp.gov.ph | do@nlp.gov.ph



FY 2025 FINANCIAL PLAN
(In Thousand Pesos)

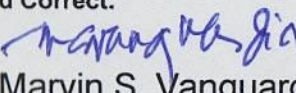
Department : Other Executive Offices (OEOs)
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 26 019 0000000

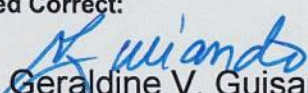
Organization Code (UACS)		Current Year's Obligation				Budget Year Obligation Program									
Particulars	UACS CODE	Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	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
I. Budget Year / Appropriations		176,851	58,119	234,970	295,266	78,124	128,320	36,439	47,383	290,266	0	5,000	0	0	5,000
General Administration and Support	1000000000000000	95,603	19,658	115,261	147,761	36,934	75,340	16,906	18,581	147,761	0	0	0	0	0
General Management and Supervision	100000100001000	95,478	19,534	115,012	146,057	36,934	75,340	16,145	17,638	146,057	0	0	0	0	0
PS		12,778	4,706	17,484	19,021	4,031	5,434	4,031	5,525	19,021	0	0	0	0	0
MOOE		41,302	14,828	56,130	68,364	32,023	12,114	12,114	12,113	68,364	0	0	0	0	0
CO		41,398	0	41,398	58,672	880	57,792	0	0	58,672	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	125	124	249	1,704	0	0	761	943	1,704	0	0	0	0	0
PS		125	124	249	1,704	0	0	761	943	1,704	0	0	0	0	0
Operations	3000000000000000	81,248	38,461	119,709	147,505	41,190	52,980	19,533	28,802	142,505	0	5,000	0	0	5,000
NATIONAL LIBRARY PROGRAM	3101000000000000	62,259	33,435	95,694	111,233	24,113	47,105	15,676	24,339	111,233	0	0	0	0	0
Acquisition, organization and access of library materials	310100100001000	30,614	14,072	44,686	31,369	12,619	6,734	5,184	6,832	31,369	0	0	0	0	0
PS		16,603	2,221	18,824	20,806	4,402	5,952	4,402	6,050	20,806	0	0	0	0	0
MOOE		9,452	580	10,032	10,563	8,217	782	782	782	10,563	0	0	0	0	0
CO		4,559	11,271	15,830	0	0	0	0	0	0	0	0	0	0	0
Preservation and conservation of Filipiniana collection	310100100002000	12,468	9,308	21,776	30,033	4,703	16,877	3,703	4,750	30,033	0	0	0	0	0
PS		8,964	5,037	14,001	12,768	2,687	3,661	2,687	3,733	12,768	0	0	0	0	0
MOOE		3,504	2,831	6,335	5,065	2,016	1,016	1,016	1,017	5,065	0	0	0	0	0
CO		0	1,440	1,440	12,200	0	12,200	0	0	12,200	0	0	0	0	0
Improvement and maintenance of information systems	310100100003000	8,941	5,591	14,532	35,555	3,703	19,463	3,703	8,686	35,555	0	0	0	0	0
PS		3,447	1,009	4,456	4,847	1,026	1,385	1,026	1,410	4,847	0	0	0	0	0
MOOE		5,494	4,582	10,076	22,369	2,677	9,739	2,677	7,276	22,369	0	0	0	0	0
CO		0	0	0	8,339	0	8,339	0	0	8,339	0	0	0	0	0
Library promotional, educational and cultural activities	310100100004000	5,408	2,649	8,057	7,543	1,635	2,123	1,634	2,151	7,543	0	0	0	0	0
PS		4,750	2,358	7,108	6,577	1,393	1,881	1,393	1,910	6,577	0	0	0	0	0
MOOE		658	291	949	966	242	242	241	241	966	0	0	0	0	0
Research and publication of library and information, sources, services, methods and new practices	310100100005000	4,828	1,815	6,643	6,733	1,453	1,908	1,452	1,920	6,733	0	0	0	0	0
PS		4,357	1,785	6,142	6,223	1,325	1,780	1,325	1,793	6,223	0	0	0	0	0
MOOE		471	30	501	510	128	128	127	127	510	0	0	0	0	0
LIBRARY EXTENSION PROGRAM	3102000000000000	18,989	5,026	24,015	36,272	17,077	5,875	3,857	4,463	31,272	0	5,000	0	0	5,000
Development and support to affiliated public libraries	310200100001000	16,504	3,401	19,905	32,090	15,281	5,079	3,062	3,668	27,090	0	5,000	0	0	5,000
PS		5,512	1,366	6,878	7,476	1,576	2,142	1,576	2,182	7,476	0	0	0	0	0
MOOE		10,992	1,090	12,082	18,664	13,705	1,487	1,486	1,486	18,164	0	500	0	0	500
CO		0	945	945	5,950	0	1,450	0	0	1,450	0	4,500	0	0	4,500
Project(s)		2,485	1,625	4,110	4,182	1,796	796	795	795	4,182	0	0	0	0	0
Locally-Funded Project(s)		2,485	1,625	4,110	4,182	1,796	796	795	795	4,182	0	0	0	0	0
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	784	1,578	2,362	2,404	1,351	351	351	351	2,404	0	0	0	0	0

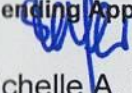
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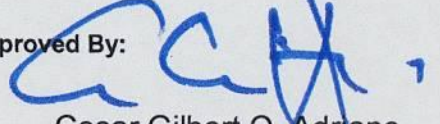
Department : Other Executive Offices (OEOs)
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 26 019 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
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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		784	1,578	2,362	2,404	1,351	351	351	351	2,404	0	0	0	0	0
Operation of Congressional Library in Balilihan, Bohol	310200200002000	607	22	629	640	160	160	160	160	640	0	0	0	0	0
MOOE		607	22	629	640	160	160	160	160	640	0	0	0	0	0
Operation of Batanes Provincial Library in Basco, Batanes	310200200003000	1,094	25	1,119	1,138	285	285	284	284	1,138	0	0	0	0	0
MOOE		1,094	25	1,119	1,138	285	285	284	284	1,138	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		176,851	58,119	234,970	295,266	78,124	128,320	36,439	47,383	290,266	0	5,000	0	0	5,000
PS		56,536	18,606	75,142	79,422	16,440	22,235	17,201	23,546	79,422	0	0	0	0	0
MOOE		74,358	25,857	100,215	130,683	60,804	26,304	19,238	23,837	130,183	0	500	0	0	500
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		45,957	13,656	59,613	85,161	880	79,781	0	0	80,661	0	4,500	0	0	4,500
Recapitulation by Program		81,248	38,461	119,709	147,505	41,190	52,980	19,533	28,802	142,505	0	5,000	0	0	5,000
NATIONAL LIBRARY PROGRAM	310100000000000	62,259	33,435	95,694	111,233	24,113	47,105	15,676	24,339	111,233	0	0	0	0	0
LIBRARY EXTENSION PROGRAM	310200000000000	18,989	5,026	24,015	36,272	17,077	5,875	3,857	4,463	31,272	0	5,000	0	0	5,000

Certified Correct:

Marvin S. Vanguardia
Date: Budget Officer

Certified Correct:

Geraldine V. Guisando
Date: Accountant III

Recommending Approval By:

Michelle A. Flor
Date: Administrative Officer V/OIC-FAD

Approved By:

Cesar Gilbert Q. Adriano
Date: Agency Head