

G. DEPARTMENT OF TOURISM**G.1. TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**

For subsidy requirements in accordance with the programs and project(s), as indicated hereunder P 163,646,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. REGULAR PROGRAMS				
General Administration and Support	P	<u>113,646,000</u>		P <u>113,646,000</u>
Total, Regular Programs		<u>113,646,000</u>		<u>113,646,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>50,000,000</u>		<u>50,000,000</u>
Total, Project(s)		<u>50,000,000</u>		<u>50,000,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>163,646,000</u>		P <u>163,646,000</u>

Special Provision(s)

1. **Prior Years' Subsidy Releases from the National Government.** The Tourism Infrastructure and Enterprise Zone Authority (TIEZA) is hereby authorized to use subsidy released for programs and projects in 2018-2021 to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the TIEZA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the TIEZA's Board of Directors, to be submitted to the DBM for approval.

2. **Special Provisions Applicable to All Government Corporations.** In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the TIEZA.

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P	<u>113,646,000</u>		P <u>113,646,000</u>
Sub-total, General Administration and Support		<u>113,646,000</u>		<u>113,646,000</u>
Total, Regular Programs		<u>113,646,000</u>		<u>113,646,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Construction of Food Tourism Hub by the Coastal Road, Municipality of Lianga, Surigao del Sur		25,000,000		25,000,000

Construction of Fifty Feet Diving Platforms with footbridges and pathways to connect to the shoreline of Cagwait White Beach, Surigao del Sur	<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)	<u>50,000,000</u>	<u>50,000,000</u>
Total, Project(s)	<u>50,000,000</u>	<u>50,000,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>163,646,000</u></u>	P <u><u>163,646,000</u></u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses		
Financial Assistance/Subsidy		<u>163,646</u>
Total Maintenance and Other Operating Expenses		<u>163,646</u>
Total Current Operating Expenditures		<u>163,646</u>
TOTAL NEW APPROPRIATIONS		<u><u>163,646</u></u>