

XXI. DEPARTMENT OF TOURISM

A. OFFICE OF THE SECRETARY

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	<u>1,376,098</u>	<u>1,290,053</u>	<u>1,367,073</u>
General Fund		1,290,053	1,367,073
R.A. No. 9970	1,376,098		
Automatic Appropriations	<u>15,255</u>	<u>13,925</u>	
Retirement and Life Insurance Premiums	15,255	13,925	
Continuing Appropriations	<u>28,774</u>	<u>128,270</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 9970		1,000	
Unreleased Appropriation for MOOE			
R.A. No. 9970		87,000	
Unobligated Releases for Capital Outlays			
R.A. No. 9524	19,662		
Unobligated Releases for MOOE			
R.A. No. 9524	9,112		
R.A. No. 9970		40,270	
Budgetary Adjustment(s)	<u>35,856</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	29,727		
Retirement Benefits Fund (Pension and Gratuity Fund)	7,129		
Transfer(s) to:			
Overall Savings	(1,000)		
Total Available Appropriations	1,455,983	1,432,248	1,367,073
Unused Appropriations	(132,182)	(128,270)	
Unreleased Appropriation	(88,000)	(88,000)	
Unobligated Allotment	(44,182)	(40,270)	
TOTAL OBLIGATIONS	<u>1,323,801</u>	<u>1,303,978</u>	<u>1,367,073</u>

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 1,367,073,000
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New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 45,866,000	P 107,968,000		P 153,834,000
Sub-total, General Administration and Support	<u>45,866,000</u>	<u>107,968,000</u>		<u>153,834,000</u>
II. Support to Operations				
a. Tourism Development Planning	15,376,000	100,077,000		115,453,000
b. Tourism Product Research and Development		5,890,000		5,890,000
c. Tourism Coordination of Policies, Plans and Programs		3,758,000		3,758,000
d. Tourism Information Services	7,646,000	10,780,000		18,426,000
e. Legal Services	<u>3,330,000</u>	<u>4,065,000</u>		<u>7,395,000</u>
Sub-total, Support to Operations	<u>26,352,000</u>	<u>124,570,000</u>		<u>150,922,000</u>
III. Operations				
a. Domestic Tourism Promotion		12,500,000		12,500,000
b. International Tourism Promotion	70,853,000	691,551,000		762,404,000
c. Tourism Services and Regional Offices	<u>76,060,000</u>	<u>192,753,000</u>		<u>268,813,000</u>
Sub-total, Operations	<u>146,913,000</u>	<u>896,804,000</u>		<u>1,043,717,000</u>
Total, Programs	<u>219,131,000</u>	<u>1,129,342,000</u>		<u>1,348,473,000</u>
B. PROJECT(S)				
I. Locally-Funded Project(s)				
a. International Exposition - Yeosu, Korea 2012		<u>18,600,000</u>		<u>18,600,000</u>
Sub-total, Locally-Funded Project(s)		<u>18,600,000</u>		<u>18,600,000</u>
Total, Projects		<u>18,600,000</u>		<u>18,600,000</u>
TOTAL NEW APPROPRIATIONS	P 219,131,000	P 1,147,942,000		P 1,367,073,000
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Special Provision(s)

1. Income and Unexpended Funds for Expositions and Similar Events. All income and any unexpended funds in connection with government participation in expositions and other similar events shall be deposited with the National Treasury as income of the General Fund.
2. Transfer of the Tourism Marketing and Promotion Services. The tourism marketing and promotion services being undertaken by the DOT and all of its Foreign Field Offices, and the corresponding funds, personnel, records, property and equipment, shall be transferred to the Tourism Promotions Board, in accordance with Sections 46 and 109 of R.A. No. 9593 and its Implementing Rules and Regulations.
3. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
I. General Administration and Support				
a. General Administration and Support Services	P 45,866,000	P 107,968,000		P 153,834,000
1. General administration and support services	45,866,000	93,358,000		139,224,000
2. Human resource and development		4,046,000		4,046,000
3. Legislative liaison services		<u>10,564,000</u>		<u>10,564,000</u>
Sub-total, General Administration and Support	<u>45,866,000</u>	<u>107,968,000</u>		<u>153,834,000</u>
II. Support to Operations				
a. Tourism Development Planning	<u>15,376,000</u>	<u>100,077,000</u>		<u>115,453,000</u>
1. Tourism development planning, policy formulation and research	15,376,000	100,077,000		115,453,000
b. Tourism Product Research and Development		<u>5,890,000</u>		<u>5,890,000</u>
1. Implementation of tourism master plan programs in Luzon, Visayas and Mindanao		5,890,000		5,890,000
c. Tourism Coordination of Policies, Plans and Programs		<u>3,758,000</u>		<u>3,758,000</u>
1. Intra-government liaisoning		3,758,000		3,758,000
d. Tourism Information Services	<u>7,646,000</u>	<u>10,780,000</u>		<u>18,426,000</u>
1. Tourism information services	7,646,000	10,780,000		18,426,000

e. Legal Services	<u>3,330,000</u>	<u>4,065,000</u>	<u>7,395,000</u>
1. Legal services	<u>3,330,000</u>	<u>4,065,000</u>	<u>7,395,000</u>
Sub-total, Support to Operations	<u>26,352,000</u>	<u>124,570,000</u>	<u>150,922,000</u>

III. Operations

a. Domestic Tourism Promotion		<u>12,500,000</u>	<u>12,500,000</u>
1. Domestic tourism promotion		12,500,000	12,500,000
b. International Tourism Promotion	<u>70,853,000</u>	<u>691,551,000</u>	<u>762,404,000</u>
1. International tourism promotion	2,126,000	486,720,000	488,846,000
2. operation and maintenance of overseas offices	68,727,000	204,831,000	273,558,000
c. Tourism Services and Regional Offices	<u>76,060,000</u>	<u>192,753,000</u>	<u>268,813,000</u>
1. Central office	<u>13,489,000</u>	<u>49,000,000</u>	<u>62,489,000</u>
a. Tourism standards and accreditation	13,489,000	49,000,000	62,489,000
2. Regional Offices	<u>62,571,000</u>	<u>143,753,000</u>	<u>206,324,000</u>
a. Operation and maintenance of regional offices	<u>62,571,000</u>	<u>143,753,000</u>	<u>206,324,000</u>
1. National Capital Region	8,844,000	9,760,000	18,604,000
2. Region I	5,336,000	9,301,000	14,637,000
3. Cordillera Administrative Region	4,624,000	10,074,000	14,698,000
4. Region II	3,484,000	6,302,000	9,786,000
5. Region III	2,962,000	8,397,000	11,359,000
6. Region IV	6,364,000	22,600,000	28,964,000
7. Region V	3,840,000	8,398,000	12,238,000
8. Region VI	4,422,000	8,767,000	13,189,000
9. Region VII	4,701,000	13,267,000	17,968,000
10. Region VIII	3,497,000	6,952,000	10,449,000
11. Region IX	2,829,000	6,459,000	9,288,000
12. Region X	3,280,000	10,540,000	13,820,000
13. Region XI	2,977,000	9,109,000	12,086,000
14. Region XII	2,286,000	7,576,000	9,862,000
15. Region XIII	<u>3,125,000</u>	<u>6,251,000</u>	<u>9,376,000</u>

Sub-total, Operations	<u>146,913,000</u>	<u>896,804,000</u>	<u>1,043,717,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P <u>219,131,000</u>	P <u>1,129,342,000</u>	P <u>1,348,473,000</u>

Obligations, by Object of Expenditures

(In Thousand Pesos)

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<u>A. Programs/Locally-Funded Projects</u>			
Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian	<u>122,714</u>	<u>115,983</u>	<u>127,748</u>
Total Salaries/Wages	<u>122,714</u>	<u>115,983</u>	<u>127,748</u>
Other Compensation			
Representation Allowance	5,927	7,054	6,552
Year-End Bonus	13,441	12,187	13,094
Step Increments for Length of Service		301	331
Personnel Economic Relief Allowance	11,334	12,048	11,712
Laundry Allowance	9,692		
Overseas Allowance	68,231	63,207	54,367
Clothing/ Uniform Allowance	1,916	2,008	1,952
Productivity Incentive Benefits	<u>4,468</u>	<u>1,004</u>	<u>976</u>
Total Other Compensation	<u>115,009</u>	<u>97,809</u>	<u>88,984</u>
Gross Compensation	<u>237,723</u>	<u>213,792</u>	<u>216,732</u>
Other Benefits			
Terminal Leave Benefits	<u>7,129</u>		
Total Other Benefits	<u>7,129</u>		
Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	15,752	13,925	
PAG-IBIG Contributions	624	610	595
Health Insurance Premiums	1,383	1,294	1,216
Employees Compensation Insurance Premiums (ECIP)	<u>610</u>	<u>610</u>	<u>588</u>
Total Fixed Personnel Expenditures	<u>18,369</u>	<u>16,439</u>	<u>2,399</u>
01 Total Personal Services	<u>263,221</u>	<u>230,231</u>	<u>219,131</u>

Maintenance and Other Operating Expenses

02 Travelling Expenses	116,264	198,066	180,836
03 Communication Expenses	31,484	53,794	45,605
04 Repair and Maintenance	21,373	18,134	15,342
06 Transportation and Delivery Expenses	16,102	25,127	37,454
07 Supplies and Materials	49,034	72,266	71,731
08 Rents	149,360	119,177	151,017
09 Interests	2,027	3,674	6,225
10 Subsidies and Donations	40,612	8,337	15,470
14 Utility Expenses	23,150	25,701	35,020
17 Training and Scholarship Expenses	7,041	15,249	23,485
18 Extraordinary and Miscellaneous Expenses	2,243	4,088	4,236
21 Taxes, Insurance Premiums and Other Fees	3,170	2,539	3,902
29 Professional Services	319,500	219,167	279,887
17 Printing and Binding Expenses	24,674	44,663	55,584
18 Advertising Expenses	187,637	169,500	127,705
19 Representation Expenses	54,760	90,199	91,302
21 Storage Expenses	432	214	317
22 Subscription Expenses	1,723	2,661	2,147
24 Membership Dues and Contributions to Organizations	949	1,191	677

Total Maintenance and Other Operating Expenses	<u>1,051,535</u>	<u>1,073,747</u>	<u>1,147,942</u>
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Total Current Operating Expenditures	<u>1,314,756</u>	<u>1,303,978</u>	<u>1,367,073</u>
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Capital Outlays

36 Office Equipment, Furniture and Fixtures	7,500		
40 Machineries and Equipment	<u>1,545</u>		

Total Capital Outlays	<u>9,045</u>		
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Total Programs/Locally-Funded Projects	<u>1,323,801</u>	<u>1,303,978</u>	<u>1,367,073</u>
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TOTAL OBLIGATIONS	<u>1,323,801</u>	<u>1,303,978</u>	<u>1,367,073</u>
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