

XXI. DEPARTMENT OF TOURISM

A. OFFICE OF THE SECRETARY

STRATEGIC OBJECTIVES

MANDATE : The Department is mandated by R.A. No. 9593 to be the primary planning, programming, coordinating, implementing and regulatory government agency in the development and promotion of the tourism industry, both domestic and international, in coordination with its attached agencies and other government instrumentalities. It shall instill in the Filipino the industry's fundamental importance in the generation of employment, investment and foreign exchange.

VISION : Position the Philippines as a premier tourist destination in Asia.

MISSION : Formulate tourism plans and programs to promote, develop and regulate the country's tourism industry as a major socio-economic activity that generates foreign currency and local employment, and to spread the benefits of tourism to a wider segment of the population with the support, assistance, and cooperation of both the private and public sectors.

KEY RESULT AREAS : Rapid, inclusive and sustained economic growth

SECTOR OUTCOME : Globally competitive and innovative industry and services

ORGANIZATIONAL OUTCOME : 1. Tourism Revenue, Employment and Arrivals Increased

**SECTION 1 : EXPENDITURE PROGRAM
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	265,051,000	285,077,000	334,920,000
	PS	96,345,000	66,575,000	87,754,000
	MOOE	166,326,000	218,305,000	242,999,000
	FinEx		17,000	17,000
	CO	2,380,000	180,000	4,150,000
000002000000000	Support to Operations	278,638,000	313,159,000	329,115,000
	PS	126,729,000	79,836,000	117,408,000
	MOOE	150,971,000	231,818,000	210,207,000
	FinEx	760,000	1,505,000	1,500,000
	CO	178,000		
000003000000000	Operations	663,103,000	1,108,957,000	1,139,448,000
	PS	121,573,000	119,612,000	115,761,000
	MOOE	439,770,000	989,345,000	1,023,682,000
	FinEx	13,000		5,000
	CO	101,747,000		
	Projects	530,882,000	600,000,000	1,150,000,000
	MOOE	529,795,000	600,000,000	1,150,000,000
TOTAL AGENCY BUDGET		1,737,674,000	2,307,193,000	2,953,483,000
	PS	344,647,000	266,023,000	320,923,000
	MOOE	1,286,862,000	2,039,468,000	2,626,888,000
	FinEx	1,860,000	1,522,000	1,522,000
	CO	104,305,000	180,000	4,150,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	604	604	604
Total Number of Filled Positions	465	462	462

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	FinEx	CO	TOTAL
MFO 1: TOURISM ADVISORY SERVICES	14,842,000	915,722,000			930,564,000
MFO 2: TOURISM REGULATORY SERVICES	90,959,000	107,960,000	5,000		198,924,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	225,289,000	2,235,140,000	1,500,000	4,150,000	2,466,079,000
Regional Allocation (net of Central Office):	77,026,000	391,748,000	22,000		468,796,000
National Capital Region (NCR)	8,549,000	34,859,000	22,000		43,430,000
Region I - Ilocos	6,494,000	22,929,000			29,423,000
Cordillera Administrative Region (CAR)	3,597,000	22,762,000			26,359,000
Region II - Cagayan Valley	3,232,000	18,641,000			21,873,000
Region III - Central Luzon	4,890,000	32,429,000			37,319,000
Region IVA - CALABARZON	6,367,000	25,601,000			31,968,000
Region IVB - MIMAROPA	3,871,000	6,075,000			9,946,000
Region V - Bicol	3,757,000	32,826,000			36,583,000
Region VI - Western Visayas	4,667,000	32,795,000			37,462,000
Region VII - Central Visayas	6,089,000	38,834,000			44,923,000
Region VIII - Eastern Visayas	4,349,000	28,431,000			32,780,000
Region IX - Zamboanga Peninsula	4,655,000	12,242,000			16,897,000
Region X - Northern Mindanao	3,961,000	17,301,000			21,262,000
Region XI - Davao	4,635,000	12,689,000			17,324,000
Region XII - SOCCSKSARGEN	4,264,000	17,596,000			21,860,000
Region XIII - CARAGA	3,649,000	35,738,000			39,387,000
TOTAL AGENCY BUDGET	302,315,000	2,626,888,000	1,522,000	4,150,000	2,934,875,000

SECTION 3 : SPECIAL PROVISION(S)

1. Budget Priorities Framework. The Secretary of Tourism is authorized to allocate the amounts appropriated herein for strengthening tourism in accordance with the Budget Priorities Framework under National Budget Memorandum No. 124 dated March 30, 2015 in order to sustain rapid growth and inclusive development subject to budgeting laws, rules and regulations.
2. Tourism Development Fund. In addition to the amounts appropriated herein, Four Million Five Hundred Seventy Eight Thousand Pesos (P4,578,000) shall be used for the development, promotion and marketing of tourism in the country sourced from accreditation, identification card, sticker and code fees, constituted into the Tourism Development Fund in accordance with Section 16 of R.A. No. 9593.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The DOT shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Secretary of Tourism and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DOT website.

3. Income from Merchandising Operations. In addition to the amounts appropriated herein, One Hundred Fifty Million Pesos (P150,000,000) shall be used for tourism related projects and activities sourced from the net profits of the merchandising operations of the Duty Free Philippines in accordance with E.O. No. 46, s. 1986.

The DOT shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Secretary of Tourism and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DOT website.

4. 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 in accordance with Section 44, Chapter 5, Book VI of E.O. No. 292.
5. Bottom-Up Budgeting Projects. The amount of One Hundred Ninety Six Million Six Hundred Sixty Two Thousand Pesos (P196,662,000) appropriated herein for Tourism Advisory Services and Tourism Regulatory Services shall be used for the Bottom-Up Budgeting (BuB) Projects. LGUs that will implement BuB Projects shall be limited to those that have complied with the requirements of Good Financial Housekeeping under the Seal of Good Local Governance and LGU Public Financial Management Improvement Program pursuant to DBM-DILG-DSWD-NAPC JMC No. 5 dated October 1, 2014 and such other criteria as may be provided in the guidelines.

The DOT shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on the financial and physical accomplishments of BuB Projects. The Secretary of Tourism and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted through the OpenBuB Portal.

6. 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:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Develop competitive tourist products and destinations
2. Improve market access, connectivity, and destination infrastructure
3. Improve tourism institutional governance and human resources

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Tourism Revenue, Employment and Arrivals Increased		
% increase in tourism direct Gross Value Added (GVA)	Php 974 billion	17% (Php 1,147.9 billion)
% increase in tourism employment	6.3 million	17% (7.4 million)
% increase in international and domestic arrivals	international arrivals - 8.2 million	21% (international arrivals - 10 million)
	domestic arrivals - 51.7 million	8.5% (domestic arrivals - 56.1 million)
MFO / PIs		2016 Targets
MFO 1: TOURISM ADVISORY SERVICES		
Tourism Advisory		
No. of technical assistance/advisories provided to stakeholders		5,847
No. of persons trained in the tourism industry and LGUs		20,554
No. of Training days delivered		1,330
% of entities assisted who rated the technical service as satisfactory or better		92%
% of entities' requests for assistance responded within one (1) week		92%
MFO 2: TOURISM REGULATORY SERVICES		
Accreditation		
No. of accreditation applications and renewals acted upon		5,425
% of accredited entities with detected violations of accreditation		5%
% of applications for accreditation acted upon within 15 days of application		92%

Monitoring	
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	5%
Number of accredited tourism enterprises monitored or surveyed with reports issued	249
% of accredited tourism enterprises inspected twice over the past two years	80%
Enforcement	
No. of enforcement actions undertaken	107
No. of accredited tourism enterprise operators with two or more recorded violations over the last two years as a % of total number of accredited operators with recorded violations over the last two years	59
% of submitted reports that resulted in the issuance of notice of violations or cancellation of accreditation	5%
% of notification issued within 72 hours from receipt of monitoring report	90%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	1,713,150	2,286,282	2,934,875
General Fund		2,286,282	2,934,875
R.A. No. 10633	1,713,150		
Automatic Appropriations	19,158	20,911	18,608
Retirement and Life Insurance Premiums	19,158	18,911	18,608
Special Account		2,000	
Continuing Appropriations	49,604	89,021	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	736		
R.A. No. 10633		3,059	
Unobligated Releases for MOOE			
R.A. No. 10352	48,868		
R.A. No. 10633		85,962	
Budgetary Adjustment(s)	62,547		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	51,180		
Pension and Gratuity Fund	11,367		
Total Available Appropriations	1,844,459	2,396,214	2,953,483
Unused Appropriations	(106,785)	(89,021)	
Unobligated Allotment	(106,785)	(89,021)	
TOTAL OBLIGATIONS	1,737,674	2,307,193	2,953,483
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Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 2,934,875,000
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New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
000001000000000	General Administration and Support	82,102,000	242,999,000	17,000	4,150,000	329,268,000
103001000100000	General Management and Supervision	P 63,307,000	P 238,732,000	P 17,000	P 4,150,000	P 306,206,000
	National Capital Region (NCR)	63,307,000	169,322,000	17,000	4,150,000	236,796,000
	Central Office	63,307,000	166,490,000	17,000	4,150,000	233,964,000
	Regional Office - NCR		2,832,000			2,832,000
	Region I - Ilocos		5,924,000			5,924,000
	Regional Office - I		5,924,000			5,924,000
	Cordillera Administrative Region (CAR)		4,533,000			4,533,000
	Regional Office - CAR		4,533,000			4,533,000
	Region II - Cagayan Valley		2,255,000			2,255,000
	Regional Office - II		2,255,000			2,255,000
	Region III - Central Luzon		6,076,000			6,076,000
	Regional Office - III		6,076,000			6,076,000
	Region IVA - CALABARZON		4,976,000			4,976,000
	Regional Office - IVA		4,976,000			4,976,000
	Region IVB - MIMAROPA		6,075,000			6,075,000
	Regional Office - IVB		6,075,000			6,075,000
	Region V - Bicol		2,098,000			2,098,000
	Regional Office - V		2,098,000			2,098,000
	Region VI - Western Visayas		3,570,000			3,570,000
	Regional Office - VI		3,570,000			3,570,000
	Region VII - Central Visayas		8,566,000			8,566,000
	Regional Office - VII		8,566,000			8,566,000
	Region VIII - Eastern Visayas		3,107,000			3,107,000
	Regional Office - VIII		3,107,000			3,107,000
	Region IX - Zamboanga Peninsula		4,273,000			4,273,000
	Regional Office - IX		4,273,000			4,273,000

	Region X - Northern Mindanao	<u>6,754,000</u>			<u>6,754,000</u>
	Regional Office - X	6,754,000			6,754,000
	Region XI - Davao	<u>4,966,000</u>			<u>4,966,000</u>
	Regional Office - XI	4,966,000			4,966,000
	Region XII - SOCCSKSARGEN	<u>3,658,000</u>			<u>3,658,000</u>
	Regional Office - XII	3,658,000			3,658,000
	Region XIII - CARAGA	<u>2,579,000</u>			<u>2,579,000</u>
	Regional Office - XIII	2,579,000			2,579,000
103001000200000	Human Resource and Development	<u>4,267,000</u>			<u>4,267,000</u>
	National Capital Region (NCR)	<u>4,267,000</u>			<u>4,267,000</u>
	Central Office	4,267,000			4,267,000
103001000300000	Administration of Personnel Benefits	<u>18,795,000</u>			<u>18,795,000</u>
	National Capital Region (NCR)	<u>18,795,000</u>			<u>18,795,000</u>
	Central Office	18,795,000			18,795,000
	Sub-total, General Administration and Support	<u>82,102,000</u>	<u>242,999,000</u>	<u>17,000</u>	<u>4,150,000</u>
000002000000000	Support to Operations	<u>114,412,000</u>	<u>210,207,000</u>	<u>1,500,000</u>	<u>326,119,000</u>
103002000100000	Media and Communication Service	<u>6,280,000</u>	<u>5,097,000</u>		<u>11,377,000</u>
	National Capital Region (NCR)	<u>6,280,000</u>	<u>5,097,000</u>		<u>11,377,000</u>
	Central Office	6,280,000	5,097,000		11,377,000
103002000200000	Legal Services	<u>3,879,000</u>	<u>4,139,000</u>		<u>8,018,000</u>
	National Capital Region (NCR)	<u>3,879,000</u>	<u>4,139,000</u>		<u>8,018,000</u>
	Central Office	3,879,000	4,139,000		8,018,000
103002000300000	Legislation, Policy Coordination and Special Concerns		<u>10,282,000</u>		<u>10,282,000</u>
	National Capital Region (NCR)		<u>10,282,000</u>		<u>10,282,000</u>
	Central Office		10,282,000		10,282,000
103002000400000	Resource Generation Services		<u>505,000</u>		<u>505,000</u>
	National Capital Region (NCR)		<u>505,000</u>		<u>505,000</u>
	Central Office		505,000		505,000
103002000500000	Operation and Maintenance of Foreign Offices	<u>104,253,000</u>	<u>184,284,000</u>	<u>1,500,000</u>	<u>290,037,000</u>
	National Capital Region (NCR)	<u>104,253,000</u>	<u>184,284,000</u>	<u>1,500,000</u>	<u>290,037,000</u>
	Central Office	104,253,000	184,284,000	1,500,000	290,037,000

103002000600000	Monitoring and evaluation (M & E) activities of Bottom-Up Budgeting Projects		<u>5,900,000</u>	<u>5,900,000</u>
	National Capital Region (NCR)		<u>5,900,000</u>	<u>5,900,000</u>
	Central Office		<u>5,900,000</u>	<u>5,900,000</u>
	Sub-total, Support to Operations	<u>114,412,000</u>	<u>210,207,000</u>	<u>1,500,000</u>
000003000000000	Operations	<u>105,801,000</u>	<u>1,023,682,000</u>	<u>5,000</u>
000003010000000	MFO 1: TOURISM ADVISORY SERVICES	<u>14,842,000</u>	<u>915,722,000</u>	<u>930,564,000</u>
167003010100000	Tourism Development Planning	<u>14,842,000</u>	<u>346,018,000</u>	<u>360,860,000</u>
	National Capital Region (NCR)	<u>14,842,000</u>	<u>277,658,000</u>	<u>292,500,000</u>
	Central Office	<u>14,842,000</u>	<u>276,784,000</u>	<u>291,626,000</u>
	Regional Office - NCR		<u>874,000</u>	<u>874,000</u>
	Region I - Ilocos		<u>4,409,000</u>	<u>4,409,000</u>
	Regional Office - I		<u>4,409,000</u>	<u>4,409,000</u>
	Cordillera Administrative Region (CAR)		<u>2,491,000</u>	<u>2,491,000</u>
	Regional Office - CAR		<u>2,491,000</u>	<u>2,491,000</u>
	Region II - Cagayan Valley		<u>767,000</u>	<u>767,000</u>
	Regional Office - II		<u>767,000</u>	<u>767,000</u>
	Region III - Central Luzon		<u>5,599,000</u>	<u>5,599,000</u>
	Regional Office - III		<u>5,599,000</u>	<u>5,599,000</u>
	Region IVA - CALABARZON		<u>4,376,000</u>	<u>4,376,000</u>
	Regional Office - IVA		<u>4,376,000</u>	<u>4,376,000</u>
	Region IVB - MIMAROPA		<u>3,967,000</u>	<u>3,967,000</u>
	Regional Office - IVB		<u>3,967,000</u>	<u>3,967,000</u>
	Region V - Bicol		<u>11,924,000</u>	<u>11,924,000</u>
	Regional Office - V		<u>11,924,000</u>	<u>11,924,000</u>
	Region VI - Western Visayas		<u>6,536,000</u>	<u>6,536,000</u>
	Regional Office - VI		<u>6,536,000</u>	<u>6,536,000</u>
	Region VII - Central Visayas		<u>15,912,000</u>	<u>15,912,000</u>
	Regional Office - VII		<u>15,912,000</u>	<u>15,912,000</u>
	Region VIII - Eastern Visayas		<u>2,701,000</u>	<u>2,701,000</u>
	Regional Office - VIII		<u>2,701,000</u>	<u>2,701,000</u>
	Region IX - Zamboanga Peninsula		<u>3,683,000</u>	<u>3,683,000</u>
	Regional Office - IX		<u>3,683,000</u>	<u>3,683,000</u>
	Region X - Northern Mindanao		<u>2,213,000</u>	<u>2,213,000</u>
	Regional Office - X		<u>2,213,000</u>	<u>2,213,000</u>

Region XI - Davao	<u>738,000</u>	<u>738,000</u>
Regional Office - XI	738,000	738,000
Region XII - SOCCSKSARGEN	<u>408,000</u>	<u>408,000</u>
Regional Office - XII	408,000	408,000
Region XIII - CARAGA	<u>2,636,000</u>	<u>2,636,000</u>
Regional Office - XIII	2,636,000	2,636,000
167003010200000 Industry Training	<u>72,396,000</u>	<u>72,396,000</u>
National Capital Region (NCR)	<u>33,254,000</u>	<u>33,254,000</u>
Central Office	32,739,000	32,739,000
Regional Office - NCR	515,000	515,000
Region I - Ilocos	<u>3,879,000</u>	<u>3,879,000</u>
Regional Office - I	3,879,000	3,879,000
Cordillera Administrative Region (CAR)	<u>2,149,000</u>	<u>2,149,000</u>
Regional Office - CAR	2,149,000	2,149,000
Region II - Cagayan Valley	<u>1,882,000</u>	<u>1,882,000</u>
Regional Office - II	1,882,000	1,882,000
Region III - Central Luzon	<u>4,016,000</u>	<u>4,016,000</u>
Regional Office - III	4,016,000	4,016,000
Region IVA - CALABARZON	<u>2,937,000</u>	<u>2,937,000</u>
Regional Office - IVA	2,937,000	2,937,000
Region IVB - MIMAROPA	<u>1,868,000</u>	<u>1,868,000</u>
Regional Office - IVB	1,868,000	1,868,000
Region V - Bicol	<u>3,707,000</u>	<u>3,707,000</u>
Regional Office - V	3,707,000	3,707,000
Region VI - Western Visayas	<u>1,680,000</u>	<u>1,680,000</u>
Regional Office - VI	1,680,000	1,680,000
Region VII - Central Visayas	<u>4,883,000</u>	<u>4,883,000</u>
Regional Office - VII	4,883,000	4,883,000
Region VIII - Eastern Visayas	<u>1,354,000</u>	<u>1,354,000</u>
Regional Office - VIII	1,354,000	1,354,000
Region IX - Zamboanga Peninsula	<u>2,534,000</u>	<u>2,534,000</u>
Regional Office - IX	2,534,000	2,534,000
Region X - Northern Mindanao	<u>1,760,000</u>	<u>1,760,000</u>
Regional Office - X	1,760,000	1,760,000

Region XI - Davao	<u>2,013,000</u>	<u>2,013,000</u>
Regional Office - XI	2,013,000	2,013,000
Region XII - SOCCSKSARGEN	<u>1,617,000</u>	<u>1,617,000</u>
Regional Office - XII	1,617,000	1,617,000
Region XIII - CARAGA	<u>2,863,000</u>	<u>2,863,000</u>
Regional Office - XIII	2,863,000	2,863,000
167003010300000 Market and Product Development	<u>497,308,000</u>	<u>497,308,000</u>
National Capital Region (NCR)	<u>339,347,000</u>	<u>339,347,000</u>
Central Office	331,044,000	331,044,000
Regional Office - NCR	8,303,000	8,303,000
Region I - Ilocos	<u>5,898,000</u>	<u>5,898,000</u>
Regional Office - I	5,898,000	5,898,000
Cordillera Administrative Region (CAR)	<u>11,319,000</u>	<u>11,319,000</u>
Regional Office - CAR	11,319,000	11,319,000
Region II - Cagayan Valley	<u>10,495,000</u>	<u>10,495,000</u>
Regional Office - II	10,495,000	10,495,000
Region III - Central Luzon	<u>14,027,000</u>	<u>14,027,000</u>
Regional Office - III	14,027,000	14,027,000
Region IVA - CALABARZON	<u>12,056,000</u>	<u>12,056,000</u>
Regional Office - IVA	12,056,000	12,056,000
Region IVB - MIMAROPA	<u>6,998,000</u>	<u>6,998,000</u>
Regional Office - IVB	6,998,000	6,998,000
Region V - Bicol	<u>12,510,000</u>	<u>12,510,000</u>
Regional Office - V	12,510,000	12,510,000
Region VI - Western Visayas	<u>18,384,000</u>	<u>18,384,000</u>
Regional Office - VI	18,384,000	18,384,000
Region VII - Central Visayas	<u>1,899,000</u>	<u>1,899,000</u>
Regional Office - VII	1,899,000	1,899,000
Region VIII - Eastern Visayas	<u>19,713,000</u>	<u>19,713,000</u>
Regional Office - VIII	19,713,000	19,713,000
Region IX - Zamboanga Peninsula	<u>1,103,000</u>	<u>1,103,000</u>
Regional Office - IX	1,103,000	1,103,000
Region X - Northern Mindanao	<u>4,904,000</u>	<u>4,904,000</u>
Regional Office - X	4,904,000	4,904,000

Region XI - Davao		<u>4,099,000</u>		<u>4,099,000</u>
Regional Office - XI		4,099,000		4,099,000
Region XII - SOCCSKSARGEN		<u>8,274,000</u>		<u>8,274,000</u>
Regional Office - XII		8,274,000		8,274,000
Region XIII - CARAGA		<u>26,282,000</u>		<u>26,282,000</u>
Regional Office - XIII		26,282,000		26,282,000
000003020000000 MFO 2: TOURISM REGULATORY SERVICES	<u>90,959,000</u>	<u>107,960,000</u>	<u>5,000</u>	<u>198,924,000</u>
167003020100000 Tourism Standards Development, Regulation and Accreditation	<u>90,959,000</u>	<u>107,960,000</u>	<u>5,000</u>	<u>198,924,000</u>
National Capital Region (NCR)	<u>22,482,000</u>	<u>64,636,000</u>	<u>5,000</u>	<u>87,123,000</u>
Central Office	13,933,000	63,609,000	5,000	77,547,000
Regional Office - NCR	8,549,000	1,027,000		9,576,000
Region I - Ilocos	<u>6,494,000</u>	<u>2,819,000</u>		<u>9,313,000</u>
Regional Office - I	6,494,000	2,819,000		9,313,000
Cordillera Administrative Region (CAR)	<u>3,597,000</u>	<u>2,270,000</u>		<u>5,867,000</u>
Regional Office - CAR	3,597,000	2,270,000		5,867,000
Region II - Cagayan Valley	<u>3,232,000</u>	<u>3,202,000</u>		<u>6,434,000</u>
Regional Office - II	3,232,000	3,202,000		6,434,000
Region III - Central Luzon	<u>4,890,000</u>	<u>2,751,000</u>		<u>7,641,000</u>
Regional Office - III	4,890,000	2,751,000		7,641,000
Region IVA - CALABARZON	<u>6,367,000</u>	<u>1,256,000</u>		<u>7,623,000</u>
Regional Office - IVA	6,367,000	1,256,000		7,623,000
Region IVB - MIMAROPA	<u>3,871,000</u>	<u>8,423,000</u>		<u>12,294,000</u>
Regional Office - IVB	3,871,000	8,423,000		12,294,000
Region V - Bicol	<u>3,757,000</u>	<u>2,587,000</u>		<u>6,344,000</u>
Regional Office - V	3,757,000	2,587,000		6,344,000
Region VI - Western Visayas	<u>4,667,000</u>	<u>2,625,000</u>		<u>7,292,000</u>
Regional Office - VI	4,667,000	2,625,000		7,292,000
Region VII - Central Visayas	<u>6,089,000</u>	<u>7,574,000</u>		<u>13,663,000</u>
Regional Office - VII	6,089,000	7,574,000		13,663,000
Region VIII - Eastern Visayas	<u>4,349,000</u>	<u>1,556,000</u>		<u>5,905,000</u>
Regional Office - VIII	4,349,000	1,556,000		5,905,000
Region IX - Zamboanga Peninsula	<u>4,655,000</u>	<u>701,000</u>		<u>5,356,000</u>
Regional Office - IX	4,655,000	701,000		5,356,000

Region X - Northern Mindanao	3,961,000	1,670,000		5,631,000
Regional Office - X	3,961,000	1,670,000		5,631,000
Region XI - Davao	4,635,000	873,000		5,508,000
Regional Office - XI	4,635,000	873,000		5,508,000
Region XII - SOCCSKSARGEN	4,264,000	3,639,000		7,903,000
Regional Office - XII	4,264,000	3,639,000		7,903,000
Region XIII - CARAGA	3,649,000	1,378,000		5,027,000
Regional Office - XIII	3,649,000	1,378,000		5,027,000
Sub-total, Operations	105,801,000	1,023,682,000	5,000	1,129,488,000
TOTAL PROGRAMS AND ACTIVITIES	P 302,315,000	P 1,476,888,000	P 1,522,000	P 4,150,000 P 1,784,875,000
000004000000000 Locally-Funded Projects		1,150,000,000		1,150,000,000
000004070000000 Economic Development		1,150,000,000		1,150,000,000
000004070900000 Tourism Development		1,150,000,000		1,150,000,000
167004070900001 Branding Campaign Program		1,150,000,000		1,150,000,000
National Capital Region (NCR)		1,150,000,000		1,150,000,000
Central Office		1,150,000,000		1,150,000,000
Sub-total, Locally-Funded Project(s)		1,150,000,000		1,150,000,000
TOTAL PROJECTS		P 1,150,000,000		P 1,150,000,000
TOTAL NEW APPROPRIATIONS	P 302,315,000	P 2,626,888,000	P 1,522,000	P 4,150,000 P 2,934,875,000

Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	196,673	157,609	155,053
Total Permanent Positions	<u>196,673</u>	<u>157,609</u>	<u>155,053</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,690	11,328	11,088
Representation Allowance	4,813	4,854	4,794
Transportation Allowance	2,412	4,854	4,794
Clothing and Uniform Allowance	2,321	2,360	2,310
Productivity Incentive Allowance	936	944	
Overtime Pay	3,040		
Year End Bonus	13,277	13,133	12,923
Cash Gift	2,387	2,360	2,310
Step Increment	314	398	726
Collective Negotiation Agreement	11,926		
Productivity Enhancement Incentive	3,689		2,310
Performance Based Bonus	7,883		
Total Other Compensation Common to All	<u>63,688</u>	<u>40,231</u>	<u>41,255</u>

Other Compensation for Specific Groups			
Overseas Allowance	57,793	46,702	82,993
Other Personnel Benefits	1,732		330
Total Other Compensation for Specific Groups	<u>59,525</u>	<u>46,702</u>	<u>83,323</u>
Other Benefits			
Retirement and Life Insurance Premiums	18,462	18,911	18,608
PAG-IBIG Contributions	559	567	555
PhilHealth Contributions	1,701	1,437	1,410
Employees Compensation Insurance Premiums	562	566	555
Retirement Gratuity			9,269
Terminal Leave	3,477		9,526
Total Other Benefits	<u>24,761</u>	<u>21,481</u>	<u>39,923</u>
Non-Permanent Positions			<u>1,369</u>
TOTAL PERSONNEL SERVICES	<u>344,647</u>	<u>266,023</u>	<u>320,923</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	125,694	210,387	174,396
Training and Scholarship Expenses	40,121	35,335	43,231
Supplies and Materials Expenses	63,492	90,349	80,521
Utility Expenses	19,462	23,558	21,671
Communication Expenses	37,957	46,820	37,412
Awards/Rewards and Prizes	14		80
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,013	4,651	5,124
Professional Services	374,783	273,576	370,665
General Services	23,534	21,339	25,394
Repairs and Maintenance	44,876	14,414	29,475
Financial Assistance/Subsidy	56,722	372,853	211,417
Taxes, Insurance Premiums and Other Fees	3,566	10,054	7,294
Other Maintenance and Operating Expenses			
Advertising Expenses	191,302	628,724	1,220,049
Printing and Publication Expenses	16,362	43,867	33,891
Representation Expenses	108,365	84,971	170,072
Transportation and Delivery Expenses	11,210	15,264	8,074
Rent/Lease Expenses	158,690	156,186	180,275
Membership Dues and Contributions to Organizations	561	1,232	1,367
Subscription Expenses	1,694	2,818	2,663
Donations	4,164	3,070	3,817
Other Maintenance and Operating Expenses	280		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,286,862</u>	<u>2,039,468</u>	<u>2,626,888</u>
Financial Expenses			
Bank Charges	1,479	1,222	1,272
Other Financial Charges	381	300	250
TOTAL FINANCIAL EXPENSES	<u>1,860</u>	<u>1,522</u>	<u>1,522</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,633,369</u>	<u>2,307,013</u>	<u>2,949,333</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	7,564		
Buildings and Other Structures	35,729		
Machinery and Equipment Outlay	2,815	180	3,050
Transportation Equipment Outlay	4,848		1,100
Other Property Plant and Equipment Outlay	52,704		
Intangible Assets Outlay	645		
TOTAL CAPITAL OUTLAYS	<u>104,305</u>	<u>180</u>	<u>4,150</u>
GRAND TOTAL	<u>1,737,674</u>	<u>2,307,193</u>	<u>2,953,483</u>

B. INTRAMUROS ADMINISTRATION

STRATEGIC OBJECTIVES

MANDATE	: The Intramuros Administration is mandated by Presidential Decree No. 1616 to be responsible for the orderly restoration and development of Intramuros as a monument to the Hispanic period in Philippine history.
VISION	: An iconic tourism site that honors the Philippines' glorious past – a thriving and vibrant future-proof livable city, built on a foundation of shared values and a genuine Filipino sense of community.
MISSION	: Develop, implement, and realize a restoration and development plan for the present and future development, management, and promotion of Intramuros as a national heritage site, by forging strategic partnerships that ensure the orderly, timely, and sustainable development of Intramuros.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Globally competitive and innovative industry and services
ORGANIZATIONAL OUTCOME	: 1. Cultural Heritage Conserved 2. Visitor Experience Enriched 3. Tourism Development Promoted

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	13,415,000	11,987,000	12,137,000
	PS	9,460,000	8,354,000	8,442,000
	MOOE	3,955,000	3,633,000	3,695,000
000002000000000	Support to Operations	2,795,000	2,933,000	2,700,000
	PS	1,991,000	2,218,000	1,972,000
	MOOE	804,000	715,000	728,000
000003000000000	Operations	19,964,000	26,142,000	431,234,000
	PS	10,567,000	11,367,000	11,360,000
	MOOE	9,397,000	14,775,000	9,874,000
	CO			410,000,000
TOTAL AGENCY BUDGET		36,174,000	41,062,000	446,071,000
	PS	22,018,000	21,939,000	21,774,000
	MOOE	14,156,000	19,123,000	14,297,000
	CO			410,000,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	59	59	59
Total Number of Filled Positions	43	43	43

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	4,800,000	9,132,000	410,000,000	423,932,000
MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,266,000	175,000		2,441,000
MFO 3: INTRAMUROS REGULATORY SERVICES	3,308,000	567,000		3,875,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	19,912,000	14,297,000	410,000,000	444,209,000
National Capital Region (NCR)	19,912,000	14,297,000	410,000,000	444,209,000
TOTAL AGENCY BUDGET	19,912,000	14,297,000	410,000,000	444,209,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Revolving Fund for the Operations of Intramuros Administration. The revolving fund constituted from the revenues generated from operations and commercial transactions of the Intramuros Administration (IA) shall be used for expenses incurred in such commercial operations, including minor repairs of buildings and other structures and facilities used directly in its commercial operations, subject to the provisions of P.D. No. 1616, National Budget Circular No. 377 dated August 27, 1984.

Disbursements or expenditures by the IA in violation of the above requirement shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The IA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the income and expenditure. The Administrator of IA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the IA website.

2. 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:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Give primacy to heritage conservation of Intramuros
2. Maximize the tourism development of Intramuros
3. Optimize the commercial development of Intramuros

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Cultural Heritage Conserved		
% increase of sites conserved and restored	82 sites as the universe	16% increase
Visitor Experience Enriched		
% increase in visitors	640,000 visitors	900,000 visitors
% increase in occupancy of IA facilities		20% increase in occupancy from previous year
Tourism Development Promoted		
Increase in employment in tourism related establishments and ventures		10% increase in employment
	<u>MFO / PIs</u>	<u>2016 Targets</u>
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES		
% of visitors who rate the quality of facilities as satisfactory or better		75%
Average % of year for which protected and preserved properties are open to the public during normal business hours		85%
No. of visitors to museums and parks		900,000

MFO 2: COMMERCIAL PROPERTY LEASING SERVICES

Occupancy rate on commercial properties	60% occupancy
Rates of return on estimated commercial property value	1%
% of users of event facilities who rate the facilities as satisfactory or better	90%
% of applications for use of event facilities acted upon within 24 hours	80% of applications
Revenue generated from leasing and rental of facilities	80M

MFO 3: INTRAMUROS REGULATORY SERVICES

Permit and Clearance	
% of authorized entities with detected violations of permit or clearance condition	10% of entities
Number of permit and clearance application acted upon	800
% of applications acted upon within 3 days of application	75%
Monitoring	
% of permit and clearance holders that have been inspected more than twice during the validity of the permit or clearance	60%
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	25% of submitted reports
Number of permit and clearance holders monitored and/or inspected with reports issued	800
Enforcement	
No. of enforcement actions undertaken	80
No. of permits/clearance holders with 2 or more violations during the permit or clearance validity period as % of the total number of violators during the year	150
% of detected violations that are resolved or referred for prosecution within 7 working days	75%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	32,694	39,172	444,209
General Fund		39,172	444,209
R.A. No. 10633	32,694		
Automatic Appropriations	1,789	1,890	1,862
Retirement and Life Insurance Premiums	1,789	1,890	1,862
Continuing Appropriations	211		
Unobligated Releases for MOOE			
R.A. No. 10352	211		
Budgetary Adjustment(s)	1,493		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,493		
Total Available Appropriations	36,187	41,062	446,071
Unused Appropriations	(13)		
Unobligated Allotment	(13)		
TOTAL OBLIGATIONS	36,174	41,062	446,071
	=====	=====	=====

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 444,209,000

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New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
0000010000000000 General Administration and Support	7,737,000	3,695,000		11,432,000
103001000100000 General Management and Supervision	P 7,737,000	P 3,695,000		P 11,432,000
Sub-total, General Administration and Support	7,737,000	3,695,000		11,432,000
0000020000000000 Support to Operations	1,801,000	728,000		2,529,000
103002000100000 Planning	1,801,000	728,000		2,529,000
Sub-total, Support to Operations	1,801,000	728,000		2,529,000
0000030000000000 Operations	10,374,000	9,874,000	410,000,000	430,248,000
0000030100000000 MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	4,800,000	9,132,000	410,000,000	423,932,000
0000030101000000 Restoration and Development of Intramuros	4,800,000	9,132,000	410,000,000	423,932,000
1670030101000001 Cultural properties conservation	3,552,000	7,803,000	410,000,000	421,355,000
1670030101000002 Tourism marketing and promotions	1,248,000	1,329,000		2,577,000
0000030200000000 MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,266,000	175,000		2,441,000
167003020100000 Business Management	2,266,000	175,000		2,441,000
0000030300000000 MFO 3: INTRAMUROS REGULATORY SERVICES	3,308,000	567,000		3,875,000
1670030301000000 Urban Planning and Community Development	3,308,000	567,000		3,875,000
Sub-total, Operations	10,374,000	9,874,000	410,000,000	430,248,000
TOTAL NEW APPROPRIATIONS	P 19,912,000	P 14,297,000	P 410,000,000	P 444,209,000

Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	15,724	15,740	15,503
Total Permanent Positions	15,724	15,740	15,503
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,007	1,056	1,032
Representation Allowance	492	492	492
Transportation Allowance	360	492	492
Clothing and Uniform Allowance	215	220	215

Productivity Incentive Allowance	85	88	
Year End Bonus	1,277	1,312	1,293
Cash Gift	215	220	215
Per Diems	39	144	144
Step Increment		38	69
Productivity Enhancement Incentive			215
Total Other Compensation Common to All	3,690	4,062	4,167
Other Compensation for Specific Groups			
Other Personnel Benefits	575		
Total Other Compensation for Specific Groups	575		
Other Benefits			
Retirement and Life Insurance Premiums	1,789	1,890	1,862
PAG-IBIG Contributions	47	53	52
PhilHealth Contributions	147	141	138
Employees Compensation Insurance Premiums	46	53	52
Total Other Benefits	2,029	2,137	2,104
TOTAL PERSONNEL SERVICES	22,018	21,939	21,774
Maintenance and Other Operating Expenses			
Travelling Expenses	257	673	695
Training and Scholarship Expenses	495	300	309
Supplies and Materials Expenses	1,685	1,540	1,591
Utility Expenses	854	800	820
Communication Expenses	539	565	663
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	148	150	150
Professional Services	6,839	6,200	6,200
General Services	1,484	1,200	1,200
Repairs and Maintenance	281	6,050	1,078
Taxes, Insurance Premiums and Other Fees	555	600	610
Other Maintenance and Operating Expenses			
Advertising Expenses	395	700	715
Printing and Publication Expenses	18	15	16
Representation Expenses	322	150	150
Rent/Lease Expenses	129	100	100
Subscription Expenses	34	80	
Other Maintenance and Operating Expenses	121		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	14,156	19,123	14,297
TOTAL CURRENT OPERATING EXPENDITURES	36,174	41,062	36,071
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures			410,000
TOTAL CAPITAL OUTLAYS			410,000
GRAND TOTAL	36,174	41,062	446,071

C. NATIONAL PARKS DEVELOPMENT COMMITTEE

STRATEGIC OBJECTIVES

MANDATE	: The National Parks Development Committee is mandated by Executive Order Nos. 30 and 69 to develop, preserve and manage Rizal and Paco Parks in Manila and the Pook Ni Maria Makiling Forest Park in Los Banos, Laguna, and other parks that may be assigned to NPDC.
VISION	: It shall be the lead agency that will provide fully developed and well-maintained parks for the Filipinos' wholesome recreation and socio-cultural education, which will contribute towards the enrichment of national identity and heritage, in partnership with concerned communities and Non-Government Organizations (NGOs).
MISSION	: 1. Provide the general public with access to and enjoyment of an open park through well-managed and maintained facilities and structures, a well-developed environment through landscape design and plant ornaments, while assuring their safety and security in and the orderliness of the entire park. 2. Showcase national heritage through programs aimed to promote Filipino arts, culture and tradition, and exchanges with other nations; as well as conceptualize events and activities of socio-cultural-economic-physiological import, such as sports competitions and exhibitions; and develop national consciousness.

3. Develop new parks.
4. Develop a conducive business climate consonant to the preservation of historical significance, and support livelihood and income-generating endeavors through partnerships with the community and NGOs.
5. Ensure viability of NPDC's financial position in support of its goals and objectives.
6. Establish inter-agency linkages to achieve the agency's thrusts and programs.

KEY RESULT

AREAS : Rapid, inclusive and sustained economic growth

SECTOR OUTCOME : Globally competitive and innovative industry and services

ORGANIZATIONAL

OUTCOME : 1. Parks Visitors Increased
2. National Parks Preserved
3. Visitor Experience Enriched

**SECTION 1 : EXPENDITURE PROGRAM
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	99,939,000	22,940,000	27,838,000
	PS	22,793,000	17,742,000	21,211,000
	MOOE	5,056,000	5,198,000	5,662,000
	CO	72,090,000		965,000
000003000000000	Operations	138,082,000	134,721,000	185,749,000
	PS	35,024,000	35,212,000	35,680,000
	MOOE	98,089,000	99,509,000	100,069,000
	CO	4,969,000		50,000,000
TOTAL AGENCY BUDGET		238,021,000	157,661,000	213,587,000
	PS	57,817,000	52,954,000	56,891,000
	MOOE	103,145,000	104,707,000	105,731,000
	CO	77,059,000		50,965,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	227	227	227
Total Number of Filled Positions	206	206	206

OPERATIONS BY MFO

PROPOSED 2016

	PS	MOOE	CO	TOTAL
MFO 1: PARKS MANAGEMENT SERVICES	32,800,000	100,069,000	50,000,000	182,869,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	52,494,000	105,731,000	50,965,000	209,190,000
National Capital Region (NCR)	52,494,000	105,731,000	50,965,000	209,190,000
TOTAL AGENCY BUDGET	52,494,000	105,731,000	50,965,000	209,190,000

SECTION 3 : SPECIAL PROVISION(S)

1. 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:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Mechanization and automation of park operations and services
2. Organizational streamlining
3. Collaboration with various Government Organizations (GOs) and Non-Government Organizations (NGOs) in making Rizal Park as one-stop hub for various events and activities including public access of events and activities of cultural and national significance
4. Implementation of the Rizal Park Redevelopment Plan

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2016 Targets</u>
Parks Visitors Increased % change in Park Visitors	2012 - 9.3 M visitors	12.58% Increase
National Parks Preserved % of visitors who rate the quality of parks as satisfactory or better		80% Satisfaction Rate
Visitor Experience Enriched % of visitors who rate the socio-cultural programs of the parks as satisfactory or better		80% Satisfaction Rate
<u>MFO / PIs</u>		<u>2016 Targets</u>
MFO 1: PARKS MANAGEMENT SERVICES		
% change in number of park visitors		20% Increase (CY 2012)
% of visitors who rate the quality of parks as satisfactory or better		90%
Average % of year for which parks are open to the public during normal business hours		100%
% of applications for use of park facilities acted upon within 24 hours		100%
No. of park visitors		11,200,000

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	248,217	153,264	209,190
General Fund		153,264	209,190
R.A. No. 10633	248,217		
Automatic Appropriations	4,502	4,397	4,397
Retirement and Life Insurance Premiums	4,502	4,397	4,397
Continuing Appropriations	94	18,221	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	1		
R.A. No. 10633		17,683	

Unobligated Releases for MOOE			
R.A. No. 10352	93		
R.A. No. 10633		538	
Budgetary Adjustment(s)	<u>3,716</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,411		
Pension and Gratuity Fund	<u>305</u>		
Total Available Appropriations	256,529	175,882	213,587
Unused Appropriations	<u>(18,508)</u>	<u>(18,221)</u>	
Unobligated Allotment	<u>(18,508)</u>	<u>(18,221)</u>	
TOTAL OBLIGATIONS	<u>238,021</u>	<u>157,661</u>	<u>213,587</u>

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 209,190,000
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New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
0000010000000000 General Administration and Support	<u>19,694,000</u>	<u>5,662,000</u>	<u>965,000</u>	<u>26,321,000</u>
1030010001000000 General Management and Supervision	P 16,523,000	P 5,662,000	P 965,000	P 23,150,000
1030010002000000 Administration of Personnel Benefits	<u>3,171,000</u>			<u>3,171,000</u>
Sub-total, General Administration and Support	<u>19,694,000</u>	<u>5,662,000</u>	<u>965,000</u>	<u>26,321,000</u>
0000030000000000 Operations	<u>32,800,000</u>	<u>100,069,000</u>	<u>50,000,000</u>	<u>182,869,000</u>
0000030100000000 MFO 1: PARKS MANAGEMENT SERVICES	<u>32,800,000</u>	<u>100,069,000</u>	<u>50,000,000</u>	<u>182,869,000</u>
0000030101000000 Parks Development, Beautification and Preservation	<u>32,800,000</u>	<u>100,069,000</u>	<u>50,000,000</u>	<u>182,869,000</u>
1670030101000001 Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	29,248,000	75,164,000	50,000,000	154,412,000
1670030101000002 Promotion of arts and cultural activities in the parks	3,552,000	3,498,000		7,050,000
1670030101000003 Provision of park security services		<u>21,407,000</u>		<u>21,407,000</u>
Sub-total, Operations	32,800,000	100,069,000	50,000,000	182,869,000
TOTAL NEW APPROPRIATIONS	P <u>52,494,000</u>	P <u>105,731,000</u>	P <u>50,965,000</u>	P <u>209,190,000</u>

Obligations, by Object of ExpendituresCYs 2014-2016
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	37,832	36,641	36,641
Total Permanent Positions	<u>37,832</u>	<u>36,641</u>	<u>36,641</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,819	4,944	4,944
Representation Allowance	416	228	228
Transportation Allowance	300	228	228
Clothing and Uniform Allowance	1,020	1,030	1,030
Productivity Incentive Allowance	407	412	
Year End Bonus	3,085	3,053	3,053
Cash Gift	1,018	1,030	1,030
Step Increment		92	240
Productivity Enhancement Incentive	1,015		1,030
Performance Based Bonus	2,376		
Total Other Compensation Common to All	<u>14,456</u>	<u>11,017</u>	<u>11,783</u>
Other Benefits			
Retirement and Life Insurance Premiums	4,243	4,397	4,397
PAG-IBIG Contributions	243	247	247
PhilHealth Contributions	414	405	405
Employees Compensation Insurance Premiums	239	247	247
Retirement Gratuity			2,270
Terminal Leave	390		901
Total Other Benefits	<u>5,529</u>	<u>5,296</u>	<u>8,467</u>
TOTAL PERSONNEL SERVICES	<u>57,817</u>	<u>52,954</u>	<u>56,891</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	567	375	787
Training and Scholarship Expenses			500
Supplies and Materials Expenses	6,873	6,760	9,961
Utility Expenses	25,872	24,000	27,720
Communication Expenses	904	672	692
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150	150	150
Professional Services	24,012	25,822	16,622
General Services	41,380	44,113	44,613
Repairs and Maintenance	2,594	2,000	3,310
Taxes, Insurance Premiums and Other Fees	103	205	205
Labor and Wages			300
Other Maintenance and Operating Expenses			
Advertising Expenses		100	150
Printing and Publication Expenses	62	60	62
Representation Expenses	351	300	309
Rent/Lease Expenses	272	150	150
Subscription Expenses	4		200
Other Maintenance and Operating Expenses	1		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>103,145</u>	<u>104,707</u>	<u>105,731</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>160,962</u>	<u>157,661</u>	<u>162,622</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay			44,500
Machinery and Equipment Outlay	72,761		6,465
Transportation Equipment Outlay	4,298		
TOTAL CAPITAL OUTLAYS	<u>77,059</u>		<u>50,965</u>
GRAND TOTAL	<u>238,021</u>	<u>157,661</u>	<u>213,587</u>

GENERAL SUMMARY
DEPARTMENT OF TOURISM

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 302,315,000	P 2,626,888,000	P 1,522,000	P 4,150,000	P 2,934,875,000
B. INTRAMUROS ADMINISTRATION	19,912,000	14,297,000		410,000,000	444,209,000
C. NATIONAL PARKS DEVELOPMENT COMMITTEE	<u>52,494,000</u>	<u>105,731,000</u>		<u>50,965,000</u>	<u>209,190,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TOURISM	P 374,721,000	P 2,746,916,000	P 1,522,000	P 465,115,000	P 3,588,274,000
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