

XXI. DEPARTMENT OF TOURISM

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	2,966,345	2,275,475	3,007,363
General Fund	2,966,345	2,275,475	3,007,363
Automatic Appropriations	24,086	27,915	32,360
Retirement and Life Insurance Premiums	21,836	23,337	27,782
Special Account	2,250	4,578	4,578
Continuing Appropriations	154,497	279,860	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	180		
R.A. No. 10717		2,244	
Unobligated Releases for MOOE			
R.A. No. 10651	154,305		
R.A. No. 10717		277,594	
Unobligated Releases for FinEx			
R.A. No. 10651	12		
R.A. No. 10717		22	
Budgetary Adjustment(s)	59,423		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	47,630		
Pension and Gratuity Fund	11,793		
Total Available Appropriations	3,204,351	2,583,250	3,039,723
Unused Appropriations	(333,470)	(279,860)	
Unreleased Appropriation	(13,022)		
Unobligated Allotment	(320,448)	(279,860)	
TOTAL OBLIGATIONS	2,870,881	2,303,390	3,039,723
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EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	353,468,000	417,069,000	835,812,000
Regular	353,468,000	417,069,000	835,812,000
PS	123,560,000	106,150,000	340,448,000
MOOE	227,856,000	291,309,000	485,004,000
FinEx		10,000	1,010,000
CO	2,052,000	19,600,000	9,350,000
Support to Operations	340,722,000	386,521,000	63,751,000
Regular	340,722,000	386,521,000	63,751,000
PS	118,106,000	151,740,000	19,141,000
MOOE	221,115,000	233,781,000	44,610,000
FinEx	1,501,000	1,000,000	

Operations	<u>1,029,985,000</u>	<u>1,149,800,000</u>	<u>2,140,160,000</u>
Regular	<u>1,029,985,000</u>	<u>1,149,800,000</u>	<u>1,140,160,000</u>
PS	138,344,000	167,381,000	129,704,000
MOOE	891,641,000	967,579,000	977,871,000
FinEx		590,000	1,570,000
CO		14,250,000	31,015,000
Projects / Purpose			<u>1,000,000,000</u>
MOOE			999,000,000
FinEx			1,000,000
Projects / Purpose	<u>1,146,706,000</u>	<u>350,000,000</u>	
MOOE	1,146,706,000	350,000,000	
TOTAL AGENCY BUDGET	<u>2,870,881,000</u>	<u>2,303,390,000</u>	<u>3,039,723,000</u>
Regular	<u>1,724,175,000</u>	<u>1,953,390,000</u>	<u>2,039,723,000</u>
PS	380,010,000	425,271,000	489,293,000
MOOE	1,340,612,000	1,492,669,000	1,507,485,000
FinEx	1,501,000	1,600,000	2,580,000
CO	2,052,000	33,850,000	40,365,000
Projects / Purpose	<u>1,146,706,000</u>	<u>350,000,000</u>	<u>1,000,000,000</u>
MOOE	1,146,706,000	350,000,000	999,000,000
FinEx			1,000,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	746	754	754
Total Number of Filled Positions	483	488	488

Proposed New Appropriations Language
 For general administration and support, support to operations and operations, including locally-funded project(s), as indicated hereunder.....P 3,007,363,000
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OPERATIONS BY PROGRAM	PROPOSED 2018				
	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
TOURISM POLICY FORMULATION AND PLANNING PROGRAM	62,571,000	142,256,000	50,000	31,015,000	235,892,000
TOURISM INDUSTRY TRAINING PROGRAM	2,719,000	157,465,000			160,184,000
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	36,289,000	87,819,000	20,000		124,128,000
MARKET AND PRODUCT DEVELOPMENT PROGRAM	17,227,000	1,584,753,000	2,500,000		1,604,480,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	355,391,000	2,271,376,000	3,580,000	40,365,000	2,670,712,000
Regional Allocation	106,120,000	230,531,000			336,651,000
National Capital Region (NCR)	12,492,000	15,636,000			28,128,000
Region I - Ilocos	8,805,000	16,787,000			25,592,000
Cordillera Administrative Region (CAR)	6,852,000	16,584,000			23,436,000
Region II - Cagayan Valley	5,902,000	8,977,000			14,879,000
Region III - Central Luzon	8,746,000	13,543,000			22,289,000
Region IVA - CALABARZON	7,353,000	16,188,000			23,541,000
Region IVB - MIMAROPA	6,383,000	14,524,000			20,907,000
Region V - Bicol	5,852,000	12,203,000			18,055,000
Region VI - Western Visayas	6,971,000	22,514,000			29,485,000
Region VII - Central Visayas	6,234,000	18,108,000			24,342,000
Region VIII - Eastern Visayas	6,142,000	11,335,000			17,477,000
Region IX - Zamboanga Peninsula	6,454,000	11,863,000			18,317,000
Region X - Northern Mindanao	4,980,000	12,282,000			17,262,000
Region XI - Davao	4,592,000	17,401,000			21,993,000
Region XII - SOCCSKSARGEN	6,052,000	11,937,000			17,989,000
Region XIII - CARAGA	2,310,000	10,649,000			12,959,000
TOTAL AGENCY BUDGET	461,511,000	2,501,907,000	3,580,000	40,365,000	3,007,363,000

SPECIAL PROVISION(S)

1. 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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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.

2. Trust Receipts from Income from Merchandising Operations. The amount of One Hundred Fifty Million Pesos (P150,000,000) sourced from the net profits of the merchandising operations of the Duty Free Philippines shall be used for tourism related projects and activities in accordance with E.O. No. 46, s. 1986. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

Disbursements or expenditures by the DOT in violation of the above requirements 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 DOT shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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 on the trust receipts transferred from authorized government depository bank to the National Treasury. 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 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.
4. Traditional Art and Craft. The DOT shall include weaving, artisan crafts, and other Schools of Living Traditions (SLTs) in all its promotion, market and tourism development. The DOT shall coordinate with the National Museum and the National Commission for Culture and the Arts (NCCA) for the implementation of this provision.

5. 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:

New Appropriations, by Programs/Activities/Projects, by Operating Units

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
1000000000000000	General Administration and Support	325,170,000	485,004,000	1,010,000	9,350,000	820,534,000
100000100001000	General Management and Supervision	155,062,000	302,247,000	10,000	9,350,000	466,669,000
	National Capital Region (NCR)	110,187,000	228,172,000	10,000	9,350,000	347,719,000
	Central Office	107,238,000	225,200,000	10,000	9,350,000	341,798,000
	Regional Office - NCR	2,949,000	2,972,000			5,921,000
	Region I - Ilocos	3,625,000	5,728,000			9,353,000
	Regional Office - I	3,625,000	5,728,000			9,353,000
	Cordillera Administrative Region (CAR)	4,018,000	3,850,000			7,868,000
	Regional Office - CAR	4,018,000	3,850,000			7,868,000
	Region II - Cagayan Valley	4,028,000	2,457,000			6,485,000
	Regional Office - II	4,028,000	2,457,000			6,485,000
	Region III - Central Luzon	3,461,000	7,074,000			10,535,000
	Regional Office - III	3,461,000	7,074,000			10,535,000
	Region IVA - CALABARZON	2,783,000	5,898,000			8,681,000
	Regional Office - IVA	2,783,000	5,898,000			8,681,000
	Region IVB - MIMAROPA	3,109,000	6,212,000			9,321,000
	Regional Office - IVB	3,109,000	6,212,000			9,321,000
	Region V - Bicol	3,597,000	2,754,000			6,351,000
	Regional Office - V	3,597,000	2,754,000			6,351,000
	Region VI - Western Visayas	2,694,000	3,686,000			6,380,000
	Regional Office - VI	2,694,000	3,686,000			6,380,000

Region VII - Central Visayas	<u>789,000</u>	<u>8,668,000</u>		<u>9,457,000</u>
Regional Office - VII	789,000	8,668,000		9,457,000
Region VIII - Eastern Visayas	<u>3,766,000</u>	<u>3,209,000</u>		<u>6,975,000</u>
Regional Office - VIII	3,766,000	3,209,000		6,975,000
Region IX - Zamboanga Peninsula	<u>3,539,000</u>	<u>5,531,000</u>		<u>9,070,000</u>
Regional Office - IX	3,539,000	5,531,000		9,070,000
Region X - Northern Mindanao	<u>3,150,000</u>	<u>6,909,000</u>		<u>10,059,000</u>
Regional Office - X	3,150,000	6,909,000		10,059,000
Region XI - Davao	<u>2,662,000</u>	<u>5,225,000</u>		<u>7,887,000</u>
Regional Office - XI	2,662,000	5,225,000		7,887,000
Region XII - SOCCSKSARGEN	<u>3,163,000</u>	<u>4,030,000</u>		<u>7,193,000</u>
Regional Office - XII	3,163,000	4,030,000		7,193,000
Region XIII - CARAGA	<u>491,000</u>	<u>2,844,000</u>		<u>3,335,000</u>
Regional Office - XIII	491,000	2,844,000		3,335,000
100000100002000 Human Resource and Development		<u>6,102,000</u>		<u>6,102,000</u>
National Capital Region (NCR)		<u>6,102,000</u>		<u>6,102,000</u>
Central Office		6,102,000		6,102,000
100000100003000 Administration of Personnel Benefits	<u>12,004,000</u>			<u>12,004,000</u>
National Capital Region (NCR)	<u>12,004,000</u>			<u>12,004,000</u>
Central Office	12,004,000			12,004,000
100000100004000 Maintenance of Foreign Offices	<u>158,104,000</u>	<u>176,655,000</u>	<u>1,000,000</u>	<u>335,759,000</u>
National Capital Region (NCR)	<u>158,104,000</u>	<u>176,655,000</u>	<u>1,000,000</u>	<u>335,759,000</u>
Central Office	<u>158,104,000</u>	<u>176,655,000</u>	<u>1,000,000</u>	<u>335,759,000</u>
Sub-total, General Administration and Support	<u>325,170,000</u>	<u>485,004,000</u>	<u>1,010,000</u>	<u>9,350,000</u>
2000000000000000 Support to Operations	<u>17,535,000</u>	<u>44,610,000</u>		<u>62,145,000</u>
200000100001000 Media and Communication Service	<u>10,732,000</u>	<u>9,135,000</u>		<u>19,867,000</u>
National Capital Region (NCR)	<u>10,732,000</u>	<u>9,135,000</u>		<u>19,867,000</u>
Central Office	10,732,000	9,135,000		19,867,000
200000100002000 Legal Services	<u>4,801,000</u>	<u>4,292,000</u>		<u>9,093,000</u>
National Capital Region (NCR)	<u>4,801,000</u>	<u>4,292,000</u>		<u>9,093,000</u>
Central Office	4,801,000	4,292,000		9,093,000

200000100003000	Legislation, Policy Coordination and Special Concerns	<u>2,002,000</u>	<u>30,658,000</u>		<u>32,660,000</u>
	National Capital Region (NCR)	<u>2,002,000</u>	<u>30,658,000</u>		<u>32,660,000</u>
	Central Office	<u>2,002,000</u>	<u>30,658,000</u>		<u>32,660,000</u>
200000100004000	Resource Generation Services		<u>525,000</u>		<u>525,000</u>
	National Capital Region (NCR)		<u>525,000</u>		<u>525,000</u>
	Central Office		<u>525,000</u>		<u>525,000</u>
	Sub-total, Support to Operations	<u>17,535,000</u>	<u>44,610,000</u>		<u>62,145,000</u>
3000000000000000	Operations	<u>118,806,000</u>	<u>1,972,293,000</u>	<u>2,570,000</u>	<u>31,015,000</u>
3100000000000000	00 : Tourism Revenue, Employment and Arrivals Increased	<u>118,806,000</u>	<u>1,972,293,000</u>	<u>2,570,000</u>	<u>31,015,000</u>
3101000000000000	TOURISM POLICY FORMULATION AND PLANNING PROGRAM	<u>62,571,000</u>	<u>142,256,000</u>	<u>50,000</u>	<u>31,015,000</u>
310100100001000	Tourism Planning	<u>62,571,000</u>	<u>142,256,000</u>	<u>50,000</u>	<u>31,015,000</u>
	National Capital Region (NCR)	<u>24,271,000</u>	<u>119,062,000</u>	<u>50,000</u>	<u>31,015,000</u>
	Central Office	<u>20,423,000</u>	<u>118,138,000</u>	<u>50,000</u>	<u>31,015,000</u>
	Regional Office - NCR	<u>3,848,000</u>	<u>924,000</u>		<u>4,772,000</u>
	Region I - Ilocos	<u>4,590,000</u>	<u>1,325,000</u>		<u>5,915,000</u>
	Regional Office - I	<u>4,590,000</u>	<u>1,325,000</u>		<u>5,915,000</u>
	Cordillera Administrative Region (CAR)	<u>2,834,000</u>	<u>1,780,000</u>		<u>4,614,000</u>
	Regional Office - CAR	<u>2,834,000</u>	<u>1,780,000</u>		<u>4,614,000</u>
	Region II - Cagayan Valley	<u>1,874,000</u>	<u>774,000</u>		<u>2,648,000</u>
	Regional Office - II	<u>1,874,000</u>	<u>774,000</u>		<u>2,648,000</u>
	Region III - Central Luzon	<u>3,565,000</u>	<u>542,000</u>		<u>4,107,000</u>
	Regional Office - III	<u>3,565,000</u>	<u>542,000</u>		<u>4,107,000</u>
	Region IVA - CALABARZON	<u>4,570,000</u>	<u>624,000</u>		<u>5,194,000</u>
	Regional Office - IVA	<u>4,570,000</u>	<u>624,000</u>		<u>5,194,000</u>
	Region IVB - MIMAROPA	<u>2,230,000</u>	<u>1,170,000</u>		<u>3,400,000</u>
	Regional Office - IVB	<u>2,230,000</u>	<u>1,170,000</u>		<u>3,400,000</u>
	Region V - Bicol	<u>2,255,000</u>	<u>2,028,000</u>		<u>4,283,000</u>
	Regional Office - V	<u>2,255,000</u>	<u>2,028,000</u>		<u>4,283,000</u>
	Region VI - Western Visayas	<u>1,857,000</u>	<u>8,583,000</u>		<u>10,440,000</u>
	Regional Office - VI	<u>1,857,000</u>	<u>8,583,000</u>		<u>10,440,000</u>

Region VII - Central Visayas	<u>2,696,000</u>	<u>1,276,000</u>	<u>3,972,000</u>
Regional Office - VII	2,696,000	1,276,000	3,972,000
Region VIII - Eastern Visayas	<u>2,376,000</u>	<u>700,000</u>	<u>3,076,000</u>
Regional Office - VIII	2,376,000	700,000	3,076,000
Region IX - Zamboanga Peninsula	<u>2,915,000</u>	<u>1,243,000</u>	<u>4,158,000</u>
Regional Office - IX	2,915,000	1,243,000	4,158,000
Region X - Northern Mindanao	<u>1,830,000</u>	<u>356,000</u>	<u>2,186,000</u>
Regional Office - X	1,830,000	356,000	2,186,000
Region XI - Davao		<u>1,060,000</u>	<u>1,060,000</u>
Regional Office - XI		1,060,000	1,060,000
Region XII - SOCCSKSARGEN	<u>2,889,000</u>	<u>405,000</u>	<u>3,294,000</u>
Regional Office - XII	2,889,000	405,000	3,294,000
Region XIII - CARAGA	<u>1,819,000</u>	<u>1,328,000</u>	<u>3,147,000</u>
Regional Office - XIII	1,819,000	1,328,000	3,147,000
3102000000000000 TOURISM INDUSTRY TRAINING PROGRAM	<u>2,719,000</u>	<u>157,465,000</u>	<u>160,184,000</u>
310200100001000 Tourism Industry Training	<u>2,719,000</u>	<u>157,465,000</u>	<u>160,184,000</u>
National Capital Region (NCR)	<u>2,719,000</u>	<u>134,967,000</u>	<u>137,686,000</u>
Central Office	2,719,000	133,297,000	136,016,000
Regional Office - NCR		1,670,000	1,670,000
Region I - Ilocos		<u>2,220,000</u>	<u>2,220,000</u>
Regional Office - I		2,220,000	2,220,000
Cordillera Administrative Region (CAR)		<u>2,357,000</u>	<u>2,357,000</u>
Regional Office - CAR		2,357,000	2,357,000
Region II - Cagayan Valley		<u>1,045,000</u>	<u>1,045,000</u>
Regional Office - II		1,045,000	1,045,000
Region III - Central Luzon		<u>2,186,000</u>	<u>2,186,000</u>
Regional Office - III		2,186,000	2,186,000
Region IVA - CALABARZON		<u>976,000</u>	<u>976,000</u>
Regional Office - IVA		976,000	976,000
Region IVB - MIMAROPA		<u>661,000</u>	<u>661,000</u>
Regional Office - IVB		661,000	661,000

Region V - Bicol		<u>1,887,000</u>		<u>1,887,000</u>
Regional Office - V		1,887,000		1,887,000
Region VI - Western Visayas		<u>763,000</u>		<u>763,000</u>
Regional Office - VI		763,000		763,000
Region VII - Central Visayas		<u>2,078,000</u>		<u>2,078,000</u>
Regional Office - VII		2,078,000		2,078,000
Region VIII - Eastern Visayas		<u>795,000</u>		<u>795,000</u>
Regional Office - VIII		795,000		795,000
Region IX - Zamboanga Peninsula		<u>1,579,000</u>		<u>1,579,000</u>
Regional Office - IX		1,579,000		1,579,000
Region X - Northern Mindanao		<u>1,027,000</u>		<u>1,027,000</u>
Regional Office - X		1,027,000		1,027,000
Region XI - Davao		<u>2,567,000</u>		<u>2,567,000</u>
Regional Office - XI		2,567,000		2,567,000
Region XII - SOCCSKSARGEN		<u>975,000</u>		<u>975,000</u>
Regional Office - XII		975,000		975,000
Region XIII - CARAGA		<u>1,382,000</u>		<u>1,382,000</u>
Regional Office - XIII		1,382,000		1,382,000
310300000000000000000000 STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	<u>36,289,000</u>	<u>87,819,000</u>	<u>20,000</u>	<u>124,128,000</u>
3103001000010000 Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement	<u>32,711,000</u>	<u>81,819,000</u>	<u>20,000</u>	<u>114,550,000</u>
National Capital Region (NCR)	<u>22,258,000</u>	<u>61,195,000</u>	<u>20,000</u>	<u>83,473,000</u>
Central Office	16,563,000	60,094,000	20,000	76,677,000
Regional Office - NCR	5,695,000	1,101,000		6,796,000
Region I - Ilocos	<u>590,000</u>	<u>1,371,000</u>		<u>1,961,000</u>
Regional Office - I	590,000	1,371,000		1,961,000
Cordillera Administrative Region (CAR)		<u>1,133,000</u>		<u>1,133,000</u>
Regional Office - CAR		1,133,000		1,133,000
Region II - Cagayan Valley		<u>1,392,000</u>		<u>1,392,000</u>
Regional Office - II		1,392,000		1,392,000
Region III - Central Luzon	<u>1,720,000</u>	<u>1,202,000</u>		<u>2,922,000</u>
Regional Office - III	1,720,000	1,202,000		2,922,000

Region IVA - CALABARZON		<u>1,321,000</u>		<u>1,321,000</u>
Regional Office - IVA		1,321,000		1,321,000
Region IVB - MIMAROPA	<u>1,044,000</u>	<u>1,983,000</u>		<u>3,027,000</u>
Regional Office - IVB	1,044,000	1,983,000		3,027,000
Region V - Bicol		<u>1,700,000</u>		<u>1,700,000</u>
Regional Office - V		1,700,000		1,700,000
Region VI - Western Visayas	<u>2,420,000</u>	<u>1,761,000</u>		<u>4,181,000</u>
Regional Office - VI	2,420,000	1,761,000		4,181,000
Region VII - Central Visayas	<u>2,749,000</u>	<u>2,756,000</u>		<u>5,505,000</u>
Regional Office - VII	2,749,000	2,756,000		5,505,000
Region VIII - Eastern Visayas		<u>603,000</u>		<u>603,000</u>
Regional Office - VIII		603,000		603,000
Region IX - Zamboanga Peninsula		<u>749,000</u>		<u>749,000</u>
Regional Office - IX		749,000		749,000
Region X - Northern Mindanao		<u>509,000</u>		<u>509,000</u>
Regional Office - X		509,000		509,000
Region XI - Davao	<u>1,930,000</u>	<u>1,875,000</u>		<u>3,805,000</u>
Regional Office - XI	1,930,000	1,875,000		3,805,000
Region XII - SOCCSKSARGEN		<u>794,000</u>		<u>794,000</u>
Regional Office - XII		794,000		794,000
Region XIII - CARAGA		<u>1,475,000</u>		<u>1,475,000</u>
Regional Office - XIII		1,475,000		1,475,000
310300100002000 Projects and Investments Evaluation	<u>3,578,000</u>	<u>6,000,000</u>		<u>9,578,000</u>
National Capital Region (NCR)	<u>3,578,000</u>	<u>6,000,000</u>		<u>9,578,000</u>
Central Office	3,578,000	6,000,000		9,578,000
310400000000000 MARKET AND PRODUCT DEVELOPMENT PROGRAM	<u>17,227,000</u>	<u>1,584,753,000</u>	<u>2,500,000</u>	<u>1,604,480,000</u>
310400100001000 Market and Product Development	<u>17,227,000</u>	<u>585,753,000</u>	<u>1,500,000</u>	<u>604,480,000</u>
National Capital Region (NCR)	<u>17,227,000</u>	<u>511,249,000</u>	<u>1,500,000</u>	<u>529,976,000</u>
Central Office	17,227,000	502,280,000	1,500,000	521,007,000
Regional Office - NCR		8,969,000		8,969,000

Region I - Ilocos	<u>6,143,000</u>	<u>6,143,000</u>
Regional Office - I	6,143,000	6,143,000
Cordillera Administrative Region (CAR)	<u>7,464,000</u>	<u>7,464,000</u>
Regional Office - CAR	7,464,000	7,464,000
Region II - Cagayan Valley	<u>3,309,000</u>	<u>3,309,000</u>
Regional Office - II	3,309,000	3,309,000
Region III - Central Luzon	<u>2,539,000</u>	<u>2,539,000</u>
Regional Office - III	2,539,000	2,539,000
Region IVA - CALABARZON	<u>7,369,000</u>	<u>7,369,000</u>
Regional Office - IVA	7,369,000	7,369,000
Region IVB - MIMAROPA	<u>4,498,000</u>	<u>4,498,000</u>
Regional Office - IVB	4,498,000	4,498,000
Region V - Bicol	<u>3,834,000</u>	<u>3,834,000</u>
Regional Office - V	3,834,000	3,834,000
Region VI - Western Visayas	<u>7,721,000</u>	<u>7,721,000</u>
Regional Office - VI	7,721,000	7,721,000
Region VII - Central Visayas	<u>3,330,000</u>	<u>3,330,000</u>
Regional Office - VII	3,330,000	3,330,000
Region VIII - Eastern Visayas	<u>6,028,000</u>	<u>6,028,000</u>
Regional Office - VIII	6,028,000	6,028,000
Region IX - Zamboanga Peninsula	<u>2,761,000</u>	<u>2,761,000</u>
Regional Office - IX	2,761,000	2,761,000
Region X - Northern Mindanao	<u>3,481,000</u>	<u>3,481,000</u>
Regional Office - X	3,481,000	3,481,000
Region XI - Davao	<u>6,674,000</u>	<u>6,674,000</u>
Regional Office - XI	6,674,000	6,674,000
Region XII - SOCCSKSARGEN	<u>5,733,000</u>	<u>5,733,000</u>
Regional Office - XII	5,733,000	5,733,000
Region XIII - CARAGA	<u>3,620,000</u>	<u>3,620,000</u>
Regional Office - XIII	3,620,000	3,620,000

Project(s)				
Locally-Funded Project(s)		999,000,000	1,000,000	1,000,000,000
310400200001000 Branding Campaign Program		999,000,000	1,000,000	1,000,000,000
National Capital Region (NCR)		999,000,000	1,000,000	1,000,000,000
Central Office		999,000,000	1,000,000	1,000,000,000
Sub-total, Operations	118,806,000	1,972,293,000	2,570,000	31,015,000
TOTAL NEW APPROPRIATIONS	P 461,511,000	P 2,501,907,000	P 3,580,000	P 40,365,000
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Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	178,549	194,472	231,515
Total Permanent Positions	<u>178,549</u>	<u>194,472</u>	<u>231,515</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,628	11,088	11,712
Representation Allowance	4,992	5,382	5,490
Transportation Allowance	2,377	5,382	5,490
Clothing and Uniform Allowance	2,312	2,310	2,440
Overtime Pay	2,400		
Mid-Year Bonus - Civilian	14,454	16,206	19,293
Year End Bonus	14,861	16,206	19,293
Cash Gift	2,781	2,310	2,440
Step Increment		1,166	580
Collective Negotiation Agreement	12,277		
Productivity Enhancement Incentive	2,347	2,310	2,440
Performance Based Bonus	6,003		
Total Other Compensation Common to All	<u>75,432</u>	<u>62,360</u>	<u>69,178</u>
Other Compensation for Specific Groups			
Overseas Allowance	81,678	116,996	142,027
Other Personnel Benefits	3,594		
Anniversary Bonus - Civilian			1,464
Total Other Compensation for Specific Groups	<u>85,272</u>	<u>116,996</u>	<u>143,491</u>
Other Benefits			
Retirement and Life Insurance Premiums	21,465	23,337	27,782
PAG-IBIG Contributions	589	555	589
PhilHealth Contributions	1,764	1,481	1,813
Employees Compensation Insurance Premiums	685	555	589
Retirement Gratuity		16,668	10,073
Loyalty Award - Civilian		265	445
Terminal Leave	16,254	7,213	1,931
Total Other Benefits	<u>40,757</u>	<u>50,074</u>	<u>43,222</u>
Non-Permanent Positions		<u>1,369</u>	<u>1,887</u>
TOTAL PERSONNEL SERVICES	<u>380,010</u>	<u>425,271</u>	<u>489,293</u>

Maintenance and Other Operating Expenses

Travelling Expenses	141,045	253,365	210,575
Training and Scholarship Expenses	43,933	44,194	140,572
Supplies and Materials Expenses	67,291	81,634	86,449
Utility Expenses	18,129	23,425	18,315
Communication Expenses	31,267	43,415	37,930
Awards/Rewards and Prizes		20	403
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,054	4,421	5,276
Professional Services	348,051	447,396	379,765
General Services	24,902	26,051	27,523
Repairs and Maintenance	8,345	14,995	15,946
Financial Assistance/Subsidy	171,697	93,061	8,071
Taxes, Insurance Premiums and Other Fees	4,849	5,098	4,623
Other Maintenance and Operating Expenses			
Advertising Expenses	1,258,305	406,881	1,150,921
Printing and Publication Expenses	16,540	29,533	32,658
Representation Expenses	153,374	137,452	148,954
Transportation and Delivery Expenses	8,775	8,746	11,984
Rent/Lease Expenses	176,059	214,868	214,862
Membership Dues and Contributions to Organizations	3,469	895	1,000
Subscription Expenses	2,039	5,845	8,241
Donations	4,186	1,374	2,417
Other Maintenance and Operating Expenses	1,008		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,487,318	1,842,669	2,506,485
Financial Expenses			
Bank Charges	1,396	1,350	2,980
Other Financial Charges	105	250	600
TOTAL FINANCIAL EXPENSES	1,501	1,600	3,580
TOTAL CURRENT OPERATING EXPENDITURES	2,868,829	2,269,540	2,999,358
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	830	9,250	31,015
Transportation Equipment Outlay	1,222	19,600	9,350
Intangible Assets Outlay		5,000	
TOTAL CAPITAL OUTLAYS	2,052	33,850	40,365
GRAND TOTAL	2,870,881	2,303,390	3,039,723

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Tourism Revenue, Employment and Arrivals Increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
Tourism Revenue, Employment and Arrivals Increased % increase in tourism direct Gross Value Added (GVA)	14% (Php 1,243.5 billion)	9% (Php 1,298.2 billion)

% increase in tourism employment	4% (5.2 million)	2% (5.3 million)
% increase in international and domestic arrivals	9% (international arrivals-5.9 million)	10% (international arrivals-6.5 million)
	17% (domestic arrivals-79.3 million)	4% (domestic arrivals-73.3 million)

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: TOURISM ADVISORY SERVICES			
Tourism Advisory			
No. of technical assistance/advisories provided to stakeholders	5,847	6,097	4,820
No. of persons trained in the tourism industry and LGUs	20,554	29,498	18,534
No. of training days delivered	1,330	1,451	1,279
% of entities assisted who rated the technical service as satisfactory or better	92%	98%	92%
% of entities' requests for assistance responded within one (1) week	92%	98%	92%
MFO 2: TOURISM REGULATORY SERVICES			
Accreditation			
No. of accreditation applications and renewals acted upon	5,425	7,009	5,588
% of accredited enterprises with detected violations of accreditation	5%	1.31%	5%
% of applications for accreditation acted upon within 15 days of application	92%	96%	92%
Monitoring			
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	5%	0%	5%
No. of accredited tourism enterprises monitored or surveyed with reports issued	249	977	350
% of accredited tourism enterprises inspected twice over the past two years	80%	N/A	80%
Enforcement			
No. of enforcement actions undertaken	107	21	23
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	N/A	23
% of submitted reports that resulted in the issuance of notice of violations or cancellation of accreditation	5%	0%	5%
% of notification issued within 72 hours from the receipt of monitoring report	90%	98%	90%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Tourism Revenue, Employment and Arrivals Increased		
TOURISM POLICY FORMULATION AND PLANNING PROGRAM		
Outcome Indicator(s)		
1. Number of tourism strategies, policies and action plans implemented	6	7
Output Indicator(s)		
1. Number of technical assistance provided to tourism stakeholders	3,353	3,353
2. Number of technical assistance provided to LGUs	2,744	2,744
3. Percentage of entities assisted who rated the technical assistance as satisfactory	92%	92%
TOURISM INDUSTRY TRAINING PROGRAM		
Outcome Indicator(s)		
1. Percentage of target industry personnel trained that rated the services as satisfactory	90%	90%
Output Indicator(s)		
1. Number of training days delivered	1,451	3,995
2. Percentage of attendees/trainees that completed the training	90%	90%
3. Number of LGUs trained	2,438	2,543
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of accredited tourism enterprises that maintained the tourism standards and regulations	90%	90%
Output Indicator(s)		
1. Number of tourism standards reviewed	2	2
2. Number of inspections of tourism enterprises conducted	6,076	6,169
3. Percentage of accreditation applications acted upon within the prescribed period	90%	90%
MARKET AND PRODUCT DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in the number of travel partners selling the Philippines in the identified Opportunity Markets	9%	10%
2. Percentage increase in the number of Philippine properties considering to venture into the new markets and/or willing to offer the new activities	9%	10%
Output Indicator(s)		
1. Number of trade development/trade support activities conducted facilitated-invitational/familiarization tours/missions product presentations facilitated	95	102
2. Number of consumer activations conducted-joint and consumer promotions, production of collaterals, tactical ads placed/initiated, PR and publicity activities	95	100
3. Number of products developed and product partners engaged	120	128