

C. NATIONAL PARKS DEVELOPMENT COMMITTEE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>209,190</u>	<u>213,915</u>	<u>279,102</u>
General Fund	209,190	213,915	279,102
Automatic Appropriations	<u>4,626</u>	<u>4,875</u>	<u>5,141</u>
Retirement and Life Insurance Premiums	4,626	4,875	5,141
Continuing Appropriations	<u>3,094</u>	<u>56,363</u>	
Unobligated Releases for Capital Outlays R.A. No. 10717		44,863	
Unobligated Releases for MOOE R.A. No. 10651	3,094		
R.A. No. 10717		11,500	
Budgetary Adjustment(s)	<u>15,888</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,833		
Pension and Gratuity Fund	9,055		
Total Available Appropriations	<u>232,798</u>	<u>275,153</u>	<u>284,243</u>
Unused Appropriations	<u>(60,908)</u>	<u>(56,363)</u>	
Unreleased Appropriation	(2,297)		
Unobligated Allotment	<u>(58,611)</u>	<u>(56,363)</u>	
TOTAL OBLIGATIONS	<u>171,890</u>	<u>218,790</u>	<u>284,243</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	40,212,000	39,756,000	60,806,000
Regular	40,212,000	39,756,000	60,806,000
PS	36,742,000	30,894,000	23,647,000
MOOE	2,819,000	7,862,000	6,753,000
CO	651,000	1,000,000	30,406,000
Operations	131,678,000	179,034,000	223,437,000
Regular	131,678,000	179,034,000	223,437,000
PS	37,165,000	40,368,000	42,208,000
MOOE	89,062,000	117,346,000	139,091,000
CO	5,451,000	21,320,000	42,138,000
TOTAL AGENCY BUDGET	171,890,000	218,790,000	284,243,000
Regular	171,890,000	218,790,000	284,243,000
PS	73,907,000	71,262,000	65,855,000
MOOE	91,881,000	125,208,000	145,844,000
CO	6,102,000	22,320,000	72,544,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	227	227	227
Total Number of Filled Positions	206	206	206

Proposed New Appropriations Language
For general administration and support and operations, as indicated hereunder.....P 279,102,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
PARKS MANAGEMENT PROGRAM	34,611,000	123,620,000	42,138,000	200,369,000
CULTURAL AND EVENTS PROGRAM	4,336,000	15,471,000		19,807,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	60,714,000	145,844,000	72,544,000	279,102,000
National Capital Region (NCR)	60,714,000	145,844,000	72,544,000	279,102,000
TOTAL AGENCY BUDGET	60,714,000	145,844,000	72,544,000	279,102,000

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:

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					
1000000000000000	General Administration and Support	21,767,000	6,753,000	30,406,000	58,926,000
100000100001000	General Management and Supervision	21,172,000	6,753,000	30,406,000	58,331,000
100000100002000	Administration of Personnel Benefits	595,000			595,000
Sub-total, General Administration and Support		21,767,000	6,753,000	30,406,000	58,926,000
3000000000000000	Operations	38,947,000	139,091,000	42,138,000	220,176,000
3100000000000000	00 : National parks preserved and developed	34,611,000	123,620,000	42,138,000	200,369,000
3101000000000000	PARKS MANAGEMENT PROGRAM	34,611,000	123,620,000	42,138,000	200,369,000
310100100001000	Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	34,611,000	89,727,000	42,138,000	166,476,000
310100100002000	Provision of park security services		33,893,000		33,893,000
3200000000000000	00 : Visitor experience enriched	4,336,000	15,471,000		19,807,000
3201000000000000	CULTURAL AND EVENTS PROGRAM	4,336,000	15,471,000		19,807,000
320100100001000	Promotion of arts and cultural activities in the parks	4,336,000	15,471,000		19,807,000
Sub-total, Operations		38,947,000	139,091,000	42,138,000	220,176,000
TOTAL NEW APPROPRIATIONS		P 60,714,000	P 145,844,000	P 72,544,000	P 279,102,000

Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	47,401	40,616	42,838
Total Permanent Positions	47,401	40,616	42,838
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,331	4,944	4,944
Representation Allowance	419	228	228
Transportation Allowance	309	228	228
Clothing and Uniform Allowance	930	1,030	1,030
Mid-Year Bonus - Civilian	2,958	3,384	3,569
Year End Bonus	2,989	3,384	3,569
Cash Gift	913	1,030	1,030
Step Increment		405	107
Collective Negotiation Agreement	4,599		
Productivity Enhancement Incentive	901	1,030	1,030
Performance Based Bonus	1,525		
Total Other Compensation Common to All	19,874	15,663	15,735
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian			530
Total Other Compensation for Specific Groups			530
Other Benefits			
Retirement and Life Insurance Premiums	4,144	4,875	5,141
PAG-IBIG Contributions	217	247	247
PhilHealth Contributions	392	434	462
Employees Compensation Insurance Premiums	215	247	247
Retirement Gratuity		7,641	
Loyalty Award - Civilian			60
Terminal Leave	1,664	1,539	595
Total Other Benefits	6,632	14,983	6,752
TOTAL PERSONNEL SERVICES	73,907	71,262	65,855
Maintenance and Other Operating Expenses			
Travelling Expenses	898	761	1,729
Training and Scholarship Expenses	151	500	1,415
Supplies and Materials Expenses	6,728	12,394	16,188
Utility Expenses	21,843	29,906	29,806
Communication Expenses	905	714	1,166
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	137	150	150
Professional Services	15,854	25,606	23,876
General Services	42,552	49,413	63,581
Repairs and Maintenance	1,136	1,977	5,314
Taxes, Insurance Premiums and Other Fees	78	2,705	782
Labor and Wages	755	300	800

Other Maintenance and Operating Expenses			
Advertising Expenses	149	65	104
Printing and Publication Expenses	13	62	62
Representation Expenses	395	318	421
Rent/Lease Expenses	283	137	380
Subscription Expenses	4	200	70
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>91,881</u>	<u>125,208</u>	<u>145,844</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>165,788</u>	<u>196,470</u>	<u>211,699</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		18,500	34,325
Buildings and Other Structures			1,686
Machinery and Equipment Outlay	6,102	920	36,533
Transportation Equipment Outlay		2,900	
TOTAL CAPITAL OUTLAYS	<u>6,102</u>	<u>22,320</u>	<u>72,544</u>
GRAND TOTAL	<u>171,890</u>	<u>218,790</u>	<u>284,243</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : National parks preserved and developed
Visitor experience enriched

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Parks Visitors Increased		
% change in Park Visitors	23.13%	25.44%
National Parks Preserved		
% of visitors who rate the quality of parks as satisfactory or better	92.03%	95%
Visitor Experience Enriched		
% of visitors who rate the socio-cultural programs of the parks as satisfactory or better	90%	95%

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: PARKS MANAGEMENT SERVICES			
No. of park visitors	11,200,000	11,484,620	11,700,000
% change in number of park visitors (Actual 2012=9,326,948 visitors)	20% Increase	23.13%	25.44%
(CY 2012)			
% of visitors who rate the quality of parks as satisfactory or better	90%	92.03%	95%

Average % of year for which parks are open to the public during normal and business hours	100%	100%	100%
% of applications for use of park facilities acted upon within 24 hours	100%	100%	100%

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
National parks preserved and developed		
PARKS MANAGEMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage change in park visitors	11,484,620	6.23% (12,200,000)
2. Percentage of visitors who rate the quality of parks as satisfactory or better	92.03%	95%
3. Percentage decrease in park rules violations	320	5%
Output Indicator(s)		
1. Percentage reliability of CCTV	94%	95%
2. Percentage of security guards deployed	100%	100%
3. Average percentage of year for which parks are open to the public during normal and business hours	100%	100%
Visitor experience enriched		
CULTURAL AND EVENTS PROGRAM		
Outcome Indicator(s)		
1. Percentage of park visitors who rate the parks' arts and cultural programs as satisfactory or better	95%	97%
2. Number of attendees for the parks' arts and cultural programs	5,163	6,922
Output Indicator(s)		
1. Number of arts and cultural programs held	1,243	1,280

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 461,511,000	P 2,501,907,000	P 3,580,000	P 40,365,000	P 3,007,363,000
B. INTRAMUROS ADMINISTRATION	24,342,000	20,416,000		5,524,000	50,282,000
C. NATIONAL PARKS DEVELOPMENT COMMITTEE	60,714,000	145,844,000		72,544,000	279,102,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TOURISM	P 546,567,000 =====	P 2,668,167,000 =====	P 3,580,000 =====	P 118,433,000 =====	P 3,336,747,000 =====