

**I. DEPARTMENT OF TOURISM**  
**I.1. NAYONG PILIPINO FOUNDATION**

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Cash-Based )		
	2020	2021	2022
New General Appropriations	15,000		
General Fund	15,000		
Continuing Appropriations		5,000	
Unreleased Appropriation for MOOE R.A. No. 11465		5,000	
Budgetary Adjustment(s)	( 10,000 )		
Transfer(s) to: Overall Savings R.A. No. 11465	( 10,000 )		
Total Available Appropriations	5,000	5,000	
Unused Appropriations	( 5,000 )	( 5,000 )	
Unreleased Appropriation	( 5,000 )	( 5,000 )	
TOTAL OBLIGATIONS	=====	=====	

**I.2. TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Cash-Based )		
	2020	2021	2022
New General Appropriations	50,000	27,000	251,107
General Fund	50,000	27,000	251,107
Budgetary Adjustment(s)	( 40,000 )		
Transfer(s) from: Budgetary Support to Government Corporations - Others	10,000		
Transfer(s) to: Overall Savings R.A. No. 11465	( 50,000 )		
TOTAL OBLIGATIONS	=====	=====	=====

**EXPENDITURE PROGRAM  
(in pesos)**

PURPOSE	( Cash-Based )		
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support			251,107,000
Regular			251,107,000
MOOE			251,107,000
Operations	10,000,000	27,000,000	
Projects / Purpose	10,000,000	27,000,000	
MOOE	10,000,000	27,000,000	
TOTAL AGENCY BUDGET	10,000,000	27,000,000	251,107,000
Regular			251,107,000
MOOE			251,107,000
Projects / Purpose	10,000,000	27,000,000	
MOOE	10,000,000	27,000,000	

**STAFFING SUMMARY**

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	589	589	589
Total Number of Filled Positions	529	523	523

Proposed New Appropriations Language  
 For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 251,107,000  
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**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 ( Cash-Based )  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		251,107,000		251,107,000
National Capital Region (NCR)		251,107,000		251,107,000
TOTAL AGENCY BUDGET		251,107,000		251,107,000

**SPECIAL PROVISION(S)**

1. Prior Years' Subsidy Releases from the National Government. The Tourism Infrastructure and Enterprise Zone Authority (TIEZA) is hereby authorized to use subsidy released for programs and projects in 2016-2021 to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the TIEZA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the TIEZA's Board of Directors, to be submitted to the DBM for approval.
2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the TIEZA.

New Appropriations, by Programs/Activities/Projects ( Cash-Based )

		<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	P	251,107,000		P 251,107,000
100000100001000	General Management and Supervision		251,107,000		251,107,000
Sub-total, General Administration and Support			251,107,000		251,107,000
TOTAL NEW APPROPRIATIONS		P	251,107,000		P 251,107,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2020-2022  
(In Thousand Pesos)

		( <u>Cash-Based</u> )		
		<u>2020</u>	<u>2021</u>	<u>2022</u>
Current Operating Expenditures				
Maintenance and Other Operating Expenses				
Financial Assistance/Subsidy		10,000	27,000	251,107
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		10,000	27,000	251,107
GRAND TOTAL		10,000	27,000	251,107

## I.3. TOURISM PROMOTIONS BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2020</u>	<u>2021</u>	<u>2022</u>
Automatic Appropriations	<u>1,106,412</u>	<u>1,741,720</u>	<u>1,725,517</u>
Special Account	<u>1,106,412</u>	<u>1,741,720</u>	<u>1,725,517</u>
<b>TOTAL OBLIGATIONS</b>	<u>1,106,412</u>	<u>1,741,720</u>	<u>1,725,517</u>

**EXPENDITURE PROGRAM  
(in pesos)**

PURPOSE	<u>( Cash-Based )</u>		
	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
General Administration and Support	<u>189,918,000</u>	<u>208,351,000</u>	<u>403,938,000</u>
Regular	<u>189,918,000</u>	<u>208,351,000</u>	<u>403,938,000</u>
PS	<u>122,500,000</u>	<u>122,500,000</u>	<u>106,297,000</u>
MOOE	<u>67,418,000</u>	<u>85,851,000</u>	<u>297,641,000</u>
Operations	<u>916,494,000</u>	<u>1,533,369,000</u>	<u>1,321,579,000</u>
Regular	<u>916,494,000</u>	<u>1,533,369,000</u>	<u>1,321,579,000</u>
MOOE	<u>916,494,000</u>	<u>1,533,369,000</u>	<u>1,321,579,000</u>
<b>TOTAL AGENCY BUDGET</b>	<u>1,106,412,000</u>	<u>1,741,720,000</u>	<u>1,725,517,000</u>
Regular	<u>1,106,412,000</u>	<u>1,741,720,000</u>	<u>1,725,517,000</u>
PS	<u>122,500,000</u>	<u>122,500,000</u>	<u>106,297,000</u>
MOOE	<u>983,912,000</u>	<u>1,619,220,000</u>	<u>1,619,220,000</u>

## STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
<b>TOTAL STAFFING</b>			
Total Number of Authorized Positions	162	162	162
Total Number of Filled Positions	109	109	160

**SPECIAL PROVISION(S)**

1. Tourism Promotions Fund. The amount of One Billion Seven Hundred Twenty Five Million Five Hundred Seventeen Thousand Pesos (P1,725,517,000) shall be used for tourism promotions and marketing activities of the Tourism Promotions Board (TPB) sourced from the following and constituted into the Tourism Promotions Fund in accordance with Section 55 of R.A. No. 9593:

(a) At least twenty five percent (25%) of the National Government share from PAGCOR; and

(b) At least twenty five percent (25%) of the National Government share from international airports and seaports.

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.

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

Obligations, by Object of Expenditures

CYs 2020-2022  
(In Thousand Pesos)

	( Cash-Based )		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	82,276	82,276	77,428
Total Permanent Positions	<u>82,276</u>	<u>82,276</u>	<u>77,428</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,528	3,528	3,810
Representation Allowance	1,818	1,818	2,176
Transportation Allowance	1,818	1,818	2,176
Clothing and Uniform Allowance	882	882	796
Honoraria	568	568	
Overtime Pay	1,029	1,029	
Mid-Year Bonus - Civilian	5,999	5,999	4,930
Year End Bonus	5,999	5,999	
Cash Gift	735	735	855
Productivity Enhancement Incentive	735	735	900
Total Other Compensation Common to All	<u>23,111</u>	<u>23,111</u>	<u>15,643</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	5,045	5,045	1,000
Total Other Compensation for Specific Groups	<u>5,045</u>	<u>5,045</u>	<u>1,000</u>
Other Benefits			
Retirement and Life Insurance Premiums	8,655	8,655	10,212
PAG-IBIG Contributions	176	176	196
PhilHealth Contributions	808	808	1,622
Employees Compensation Insurance Premiums	176	176	196
Loyalty Award - Civilian	200	200	
Terminal Leave	2,053	2,053	
Total Other Benefits	<u>12,068</u>	<u>12,068</u>	<u>12,226</u>
<b>TOTAL PERSONNEL SERVICES</b>	<u>122,500</u>	<u>122,500</u>	<u>106,297</u>

Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	983,912	1,619,220	1,619,220
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>983,912</u>	<u>1,619,220</u>	<u>1,619,220</u>
GRAND TOTAL	<u>1,106,412</u>	<u>1,741,720</u>	<u>1,725,517</u>

#### STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL  
OUTCOME : Tourist arrivals and earnings/receipts increased

#### PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2020 GAA Targets</u>	<u>Actual</u>
Tourist arrivals and earnings/receipts increased		
INTERNATIONAL PROMOTIONS PROGRAM		
FYs 2019 and 2020		
Outcome Indicator		
1. No. of tourist arrivals in TPB's international market	7,219,098	1,264,780
Output Indicators		
1. No. of TPB-organized/assisted international promotions and events	57	42
2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	180	63
3. No. of seller participants in international promotions projects	585	389
DOMESTIC PROMOTIONS PROGRAM		
FYs 2019 and 2020		
Outcome Indicator		
1. No. of tourist arrivals in TPB's domestic market	N/A	N/A
Output Indicators		
1. No. of TPB-organized domestic promotions and events	14	14
2. No. of seller participants in domestic promotions projects	243	243
MARKETING AND PROMOTIONS PROGRAM		
FY 2021 and FY 2022		
Outcome Indicator		
1. No. of tourist arrivals in TPB's international market	N/A	N/A
FY 2021		
Output Indicators		
1. No. of TPB-organized/assisted domestic and international promotions and events	N/A	N/A
2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	N/A	N/A

3. No. of seller participants in domestic and international promotions projects	N/A	N/A	
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FY 2022

Output Indicators

1. Percentage of TPB-organized domestic and international projects completed within the prescribed deadline	N/A	N/A	
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2. Percentage of foreign-organized domestic and international tourism promotions projects assisted	N/A	N/A	
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3. Percentage of locally-organized domestic and international tourism promotions projects assisted	N/A	N/A	
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**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2021 Targets</u>	<u>2022 NEP Targets</u>
Tourist arrivals and earnings/receipts increased			
INTERNATIONAL PROMOTIONS PROGRAM			
FYs 2019 and 2020			
Outcome Indicator			
1. No. of tourist arrivals in TPB's international market	5,175,214	N/A	N/A
Output Indicators			
1. No. of TPB-organized/assisted international promotions and events	9	N/A	N/A
2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	216	N/A	N/A
3. No. of seller participants in international promotions projects	435	N/A	N/A
DOMESTIC PROMOTIONS PROGRAM			
FYs 2019 and 2020			
Outcome Indicator			
1. No. of tourist arrivals in TPB's domestic market	N/A	N/A	N/A
Output Indicators			
1. No. of TPB-organized domestic promotions and events	8	N/A	N/A
2. No. of seller participants in domestic promotions projects	160	N/A	N/A
MARKETING AND PROMOTIONS PROGRAM			
FY 2021 and FY 2022			
Outcome Indicator			
1. No. of tourist arrivals in TPB's international market	5,175,214	7,000,000	7,000,000
FY 2021			
Output Indicators			
1. No. of TPB-organized/assisted domestic and international promotions and events	17	44	N/A
2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	85	85	N/A
3. No. of seller participants in domestic and international promotions projects	367	367	N/A

FY 2022

## Output Indicators

1. Percentage of TPB-organized domestic and international projects completed within the prescribed deadline	N/A	N/A	75%
2. Percentage of foreign-organized domestic and international tourism promotions projects assisted	N/A	N/A	75%
3. Percentage of locally-organized domestic and international tourism promotions projects assisted	N/A	N/A	80%