XXIII. DEPARTMENT OF TOURISM

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2020	2021	2022
New General Appropriations	3,571,977	2,740,433	3,483,602
General Fund	3,571,977	2,740,433	3,483,602
Automatic Appropriations	9,776	42,322	43,240
Retirement and Life Insurance Premiums	9,776	37,744	38,662
Special Account		4,578	4,578
Continuing Appropriations	284,588	197,174	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	17,804		
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260	19,000		
R.A. No. 11465		13,500	
Unreleased Appropriation for MOOE			
R.A. No. 11260	3,093		
R.A. No. 11465		1,500	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	1,180		
R.A. No. 11465		20,422	
Unobligated Releases for MOOE			
R.A. No. 11260	217,884		
R.A. No. 11465		139,201	
Unobligated Releases for FinEx			
R.A. No. 11260	271		
R.A. No. 11465		1,723	
Unobligated Releases for PS			
R.A. No. 11260	25,356		
R.A. No. 11465		20,828	
Budgetary Adjustment(s)	(1,636,073)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	13,372		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(168,479)		
R.A. No. 11465	(1,480,966)		
Total Available Appropriations	2,230,268	2,979,929	3,526,842
Unused Appropriations	(256,370)	(197,174)	
Unreleased Appropriation	(26,911)	(15,000)	
Unobligated Allotment	(229,459)	(182,174)	
TOTAL OBLIGATIONS	1,973,898	2,782,755	3,526,842

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based) 2020 Actual	2021 Current	2022 Proposed
General Administration and Support	584,462,000	889,573,000	870,817,000
Regular	584,462,000	889,573,000	870,817,000
PS	329,343,000	421,583,000	416,363,000
MOOE	254,212,000	453,944,000	453,444,000
FinEx	907,000	1,010,000	1,010,000
CO		13,036,000	
Support to Operations	46,334,000	68,217,000	73,425,000
Regular	46,334,000	68,217,000	73,425,000
PS	25,598,000	27,286,000	32,494,000
MOOE	20,736,000	40,931,000	40,931,000
Operations	1,343,102,000	1,824,965,000	2,582,600,000
Regular	779,778,000	1,353,390,000	1,113,025,000
PS	185,551,000	199,742,000	205,917,000
MOOE	524,103,000	1,061,503,000	905,538,000
FinEx	954,000	1,570,000	1,570,000
CO	69,170,000	90,575,000	
Projects / Purpose	563,324,000	471,575,000	1,469,575,000
MOOE	563,303,000	470,575,000	1,468,575,000
FinEx	21,000	1,000,000	1,000,000
TOTAL AGENCY BUDGET	1,973,898,000	2,782,755,000	3,526,842,000
Regular	1,410,574,000	2,311,180,000	2,057,267,000
PS	540,492,000	648,611,000	654,774,000
MOOE	799,051,000	1,556,378,000	1,399,913,000
FinEx	1,861,000	2,580,000	2,580,000
CO	69,170,000	103,611,000	
Projects / Purpose	563,324,000	471,575,000	1,469,575,000
MOOE	563,303,000	470,575,000	1,468,575,000
FinEx	21,000	1,000,000	1,000,000

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	756	742	742
Total Number of Filled Positions	541	558	558

Proposed New Appropriations Language

For general administration and support, support to operations and operations, including locally-funded project(s), as indicated hereunder.....P 3,483,602,000

OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
TOURISM POLICY FORMULATION AND PLANNING PROGRAM	111,797,000	138,445,000	50,000		250,292,000
TOURISM INDUSTRY TRAINING PROGRAM	9,730,000	144,480,000			154,210,000
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	48,853,000	80,577,000	20,000		129,450,000
MARKET AND PRODUCT DEVELOPMENT PROGRAM	17,908,000	2,006,033,000	2,500,000		2,026,441,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	446,642,000	2,562,830,000	3,580,000		3,013,052,000
Regional Allocation	169,470,000	301,080,000			470,550,000
National Capital Region (NCR)	17,685,000	18,025,000			35,710,000
Region I - Ilocos	13,796,000	19,706,000			33,502,000
Cordillera Administrative Region (CAR)	6,009,000	19,898,000			25,907,000
Region II - Cagayan Valley	9,103,000	13,374,000			22,477,000
Region III - Central Luzon	12,758,000	16,995,000			29,753,000
Region IVA - CALABARZON	12,088,000	19,601,000			31,689,000
Region IVB - MIMAROPA	13,503,000	18,679,000			32,182,000
Region V - Bicol	8,312,000	15,603,000			23,915,000
Region VI - Western Visayas	11,657,000	29,772,000			41,429,000
Region VII - Central Visayas	14,096,000	25,865,000			39,961,000
Region VIII - Eastern Visayas	7,817,000	15,620,000			23,437,000
Region IX - Zamboanga Peninsula	6,945,000	19,020,000			25,965,000
Region X - Northern Mindanao	7,801,000	16,391,000			24,192,000
Region XI - Davao	12,124,000	22,101,000			34,225,000
Region XII - SOCCSKSARGEN	7,262,000	16,133,000			23,395,000
Region XIII - CARAGA	8,514,000	14,297,000			22,811,000
TOTAL AGENCY BUDGET	616,112,000	2,863,910,000	3,580,000		3,483,602,000

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.

2. Trust Receipts from Income in Merchandising Operations. The amount of Two Hundred Forty Three Million Seven Hundred Eighty Five Thousand Pesos (P243,785,000) 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.

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 in all its promotion, market and tourism development. The DOT shall coordinate with the National Museum of the Philippines and the National Commission for Culture and the Arts for the implementation of this provision.

5. Reporting and Posting Requirements. The DOT shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) URS or other electronic means for reports not covered by the URS; and

   (b) DOT's website.

   The DOT shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

6. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
100000000000000	General Administration and Support	398,077,000	453,444,000	1,010,000		852,531,000
100000100001000	General Management and Supervision	183,057,000	285,755,000	10,000		468,822,000
	National Capital Region (NCR)	136,224,000	217,851,000	10,000		354,085,000
	Central Office	132,096,000	215,175,000	10,000		347,281,000
	Regional Office - NCR	4,128,000	2,676,000			6,804,000
	Region I - Ilocos	4,654,000	5,288,000			9,942,000
	Regional Office - I	4,654,000	5,288,000			9,942,000
	Cordillera Administrative Region (CAR)	1,469,000	3,557,000			5,026,000
	Regional Office - CAR	1,469,000	3,557,000			5,026,000

	Region II - Cagayan Valley	2,886,000	2,178,000	5,064,000
	Regional Office - II	2,886,000	2,178,000	5,064,000
	Region III - Central Luzon	4,348,000	6,579,000	10,927,000
	Regional Office - III	4,348,000	6,579,000	10,927,000
	Region IVA - CALABARZON	3,210,000	5,338,000	8,548,000
	Regional Office - IVA	3,210,000	5,338,000	8,548,000
	Region IVB - MIMAROPA	2,986,000	5,629,000	8,615,000
	Regional Office - IVB	2,986,000	5,629,000	8,615,000
	Region V - Bicol	1,978,000	2,561,000	4,539,000
	Regional Office - V	1,978,000	2,561,000	4,539,000
	Region VI - Western Visayas	3,263,000	3,399,000	6,662,000
	Regional Office - VI	3,263,000	3,399,000	6,662,000
	Region VII - Central Visayas	3,646,000	7,774,000	11,420,000
	Regional Office - VII	3,646,000	7,774,000	11,420,000
	Region VIII - Eastern Visayas	4,553,000	2,973,000	7,526,000
	Regional Office - VIII	4,553,000	2,973,000	7,526,000
	Region IX - Zamboanga Peninsula	1,157,000	5,125,000	6,282,000
	Regional Office - IX	1,157,000	5,125,000	6,282,000
	Region X - Northern Mindanao	4,154,000	6,372,000	10,526,000
	Regional Office - X	4,154,000	6,372,000	10,526,000
	Region XI - Davao	3,533,000	4,770,000	8,303,000
	Regional Office - XI	3,533,000	4,770,000	8,303,000
	Region XII - SOCCSKSARGEN	878,000	3,750,000	4,628,000
	Regional Office - XII	878,000	3,750,000	4,628,000
	Region XIII - CARAGA	4,118,000	2,611,000	6,729,000
	Regional Office - XIII	4,118,000	2,611,000	6,729,000
100000100002000	Human Resource and Development		5,599,000	5,599,000
	National Capital Region (NCR)		5,599,000	5,599,000
	Central Office		5,599,000	5,599,000

100000100003000	Administration of Personnel Benefits	883,000			883,000
	National Capital Region (NCR)	883,000			883,000
	Central Office	883,000			883,000
100000100004000	Maintenance of Foreign Offices	214,137,000	162,090,000	1,000,000	377,227,000
	National Capital Region (NCR)	214,137,000	162,090,000	1,000,000	377,227,000
	Central Office	214,137,000	162,090,000	1,000,000	377,227,000
Sub-total, General Administration and Support		398,077,000	453,444,000	1,010,000	852,531,000
200000000000000	Support to Operations	29,747,000	40,931,000		70,678,000
200000100001000	Media and Communication Service	11,850,000	8,381,000		20,231,000
	National Capital Region (NCR)	11,850,000	8,381,000		20,231,000
	Central Office	11,850,000	8,381,000		20,231,000
200000100002000	Legal Services	10,536,000	3,939,000		14,475,000
	National Capital Region (NCR)	10,536,000	3,939,000		14,475,000
	Central Office	10,536,000	3,939,000		14,475,000
200000100003000	Legislation, Policy Coordination and Special Concerns	7,361,000	28,129,000		35,490,000
	National Capital Region (NCR)	7,361,000	28,129,000		35,490,000
	Central Office	7,361,000	28,129,000		35,490,000
200000100004000	Resource Generation Services		482,000		482,000
	National Capital Region (NCR)		482,000		482,000
	Central Office		482,000		482,000
Sub-total, Support to Operations		29,747,000	40,931,000		70,678,000
300000000000000	Operations	188,288,000	2,369,535,000	2,570,000	2,560,393,000
310000000000000	OO : Tourism Revenue, Employment and Arrivals Increased	188,288,000	2,369,535,000	2,570,000	2,560,393,000
310100000000000	TOURISM POLICY FORMULATION AND PLANNING PROGRAM	111,797,000	138,445,000	50,000	250,292,000
310100100001000	Tourism Planning	111,797,000	138,445,000	50,000	250,292,000
	National Capital Region (NCR)	29,886,000	118,472,000	50,000	148,408,000
	Central Office	23,088,000	117,752,000	50,000	140,890,000
	Regional Office - NCR	6,798,000	720,000		7,518,000
	Region I - Ilocos	4,534,000	1,037,000		5,571,000
	Regional Office - I	4,534,000	1,037,000		5,571,000

Cordillera Administrative Region (CAR)	4,540,000	1,655,000	6,195,000
Regional Office - CAR	4,540,000	1,655,000	6,195,000
Region II - Cagayan Valley	6,217,000	602,000	6,819,000
Regional Office - II	6,217,000	602,000	6,819,000
Region III - Central Luzon	3,915,000	481,000	4,396,000
Regional Office - III	3,915,000	481,000	4,396,000
Region IVA - CALABARZON	8,878,000	572,000	9,450,000
Regional Office - IVA	8,878,000	572,000	9,450,000
Region IVB - MIMAROPA	10,517,000	1,099,000	11,616,000
Regional Office - IVB	10,517,000	1,099,000	11,616,000
Region V - Bicol	6,334,000	1,673,000	8,007,000
Regional Office - V	6,334,000	1,673,000	8,007,000
Region VI - Western Visayas	4,052,000	7,485,000	11,537,000
Regional Office - VI	4,052,000	7,485,000	11,537,000
Region VII - Central Visayas	5,326,000	1,186,000	6,512,000
Regional Office - VII	5,326,000	1,186,000	6,512,000
Region VIII - Eastern Visayas	3,264,000	657,000	3,921,000
Regional Office - VIII	3,264,000	657,000	3,921,000
Region IX - Zamboanga Peninsula	5,788,000	979,000	6,767,000
Regional Office - IX	5,788,000	979,000	6,767,000
Region X - Northern Mindanao	3,647,000	256,000	3,903,000
Regional Office - X	3,647,000	256,000	3,903,000
Region XI - Davao	4,119,000	925,000	5,044,000
Regional Office - XI	4,119,000	925,000	5,044,000
Region XII - SOCCSKSARGEN	6,384,000	376,000	6,760,000
Regional Office - XII	6,384,000	376,000	6,760,000
Region XIII - CARAGA	4,396,000	990,000	5,386,000
Regional Office - XIII	4,396,000	990,000	5,386,000

3102000000000000	TOURISM INDUSTRY TRAINING PROGRAM	9,730,000	144,480,000	154,210,000
3102001000001000	Tourism Industry Training	9,730,000	144,480,000	154,210,000
	National Capital Region (NCR)	9,730,000	125,413,000	135,143,000
	Central Office	9,730,000	124,397,000	134,127,000
	Regional Office - NCR		1,016,000	1,016,000
	Region I - Ilocos		1,800,000	1,800,000
	Regional Office - I		1,800,000	1,800,000
	Cordillera Administrative Region (CAR)		2,147,000	2,147,000
	Regional Office - CAR		2,147,000	2,147,000
	Region II - Cagayan Valley		787,000	787,000
	Regional Office - II		787,000	787,000
	Region III - Central Luzon		1,815,000	1,815,000
	Regional Office - III		1,815,000	1,815,000
	Region IVA - CALABARZON		876,000	876,000
	Regional Office - IVA		876,000	876,000
	Region IVB - MIMAROPA		613,000	613,000
	Regional Office - IVB		613,000	613,000
	Region V - Bicol		1,092,000	1,092,000
	Regional Office - V		1,092,000	1,092,000
	Region VI - Western Visayas		643,000	643,000
	Regional Office - VI		643,000	643,000
	Region VII - Central Visayas		1,891,000	1,891,000
	Regional Office - VII		1,891,000	1,891,000
	Region VIII - Eastern Visayas		732,000	732,000
	Regional Office - VIII		732,000	732,000
	Region IX - Zamboanga Peninsula		1,262,000	1,262,000
	Regional Office - IX		1,262,000	1,262,000
	Region X - Northern Mindanao		952,000	952,000
	Regional Office - X		952,000	952,000

	Region XI - Davao		2,403,000		2,403,000
	Regional Office - XI		2,403,000		2,403,000
	Region XII - SOCCSKSARGEN		892,000		892,000
	Regional Office - XII		892,000		892,000
	Region XIII - CARAGA		1,162,000		1,162,000
	Regional Office - XIII		1,162,000		1,162,000
310300000000000	STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	48,853,000	80,577,000	20,000	129,450,000
310300100001000	Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement	45,192,000	75,072,000	20,000	120,284,000
	National Capital Region (NCR)	22,151,000	56,606,000	20,000	78,777,000
	Central Office	15,392,000	55,628,000	20,000	71,040,000
	Regional Office - NCR	6,759,000	978,000		7,737,000
	Region I - Ilocos	4,608,000	1,217,000		5,825,000
	Regional Office - I	4,608,000	1,217,000		5,825,000
	Cordillera Administrative Region (CAR)		1,009,000		1,009,000
	Regional Office - CAR		1,009,000		1,009,000
	Region II - Cagayan Valley		1,269,000		1,269,000
	Regional Office - II		1,269,000		1,269,000
	Region III - Central Luzon	4,495,000	1,107,000		5,602,000
	Regional Office - III	4,495,000	1,107,000		5,602,000
	Region IVA - CALABARZON		1,232,000		1,232,000
	Regional Office - IVA		1,232,000		1,232,000
	Region IVB - MIMAROPA		1,845,000		1,845,000
	Regional Office - IVB		1,845,000		1,845,000
	Region V - Bicol		1,575,000		1,575,000
	Regional Office - V		1,575,000		1,575,000
	Region VI - Western Visayas	4,342,000	1,461,000		5,803,000
	Regional Office - VI	4,342,000	1,461,000		5,803,000
	Region VII - Central Visayas	5,124,000	2,420,000		7,544,000
	Regional Office - VII	5,124,000	2,420,000		7,544,000

	Region VIII - Eastern Visayas		566,000		566,000
	Regional Office - VIII		566,000		566,000
	Region IX - Zamboanga Peninsula		581,000		581,000
	Regional Office - IX		581,000		581,000
	Region X - Northern Mindanao		469,000		469,000
	Regional Office - X		469,000		469,000
	Region XI - Davao	4,472,000	1,716,000		6,188,000
	Regional Office - XI	4,472,000	1,716,000		6,188,000
	Region XII - SOCCSKSARGEN		733,000		733,000
	Regional Office - XII		733,000		733,000
	Region XIII - CARAGA		1,266,000		1,266,000
	Regional Office - XIII		1,266,000		1,266,000
310300100002000	Projects and Investments Evaluation	3,661,000	5,505,000		9,166,000
	National Capital Region (NCR)	3,661,000	5,505,000		9,166,000
	Central Office	3,661,000	5,505,000		9,166,000
310400000000000	MARKET AND PRODUCT DEVELOPMENT PROGRAM	17,908,000	2,006,033,000	2,500,000	2,026,441,000
310400100001000	Market and Product Development	17,908,000	537,458,000	1,500,000	556,866,000
	National Capital Region (NCR)	17,908,000	379,813,000	1,500,000	399,221,000
	Central Office	17,908,000	367,178,000	1,500,000	386,586,000
	Regional Office - NCR		12,635,000		12,635,000
	Region I - Ilocos		10,364,000		10,364,000
	Regional Office - I		10,364,000		10,364,000
	Cordillera Administrative Region (CAR)		11,530,000		11,530,000
	Regional Office - CAR		11,530,000		11,530,000
	Region II - Cagayan Valley		8,538,000		8,538,000
	Regional Office - II		8,538,000		8,538,000
	Region III - Central Luzon		7,013,000		7,013,000
	Regional Office - III		7,013,000		7,013,000
	Region IVA - CALABARZON		11,583,000		11,583,000
	Regional Office - IVA		11,583,000		11,583,000

	Region IVB - MIMAROPA		9,493,000		9,493,000
	Regional Office - IVB		9,493,000		9,493,000
	Region V - Bicol		8,702,000		8,702,000
	Regional Office - V		8,702,000		8,702,000
	Region VI - Western Visayas		16,784,000		16,784,000
	Regional Office - VI		16,784,000		16,784,000
	Region VII - Central Visayas		12,594,000		12,594,000
	Regional Office - VII		12,594,000		12,594,000
	Region VIII - Eastern Visayas		10,692,000		10,692,000
	Regional Office - VIII		10,692,000		10,692,000
	Region IX - Zamboanga Peninsula		11,073,000		11,073,000
	Regional Office - IX		11,073,000		11,073,000
	Region X - Northern Mindanao		8,342,000		8,342,000
	Regional Office - X		8,342,000		8,342,000
	Region XI - Davao		12,287,000		12,287,000
	Regional Office - XI		12,287,000		12,287,000
	Region XII - SOCCSKSARGEN		10,382,000		10,382,000
	Regional Office - XII		10,382,000		10,382,000
	Region XIII - CARAGA		8,268,000		8,268,000
	Regional Office - XIII		8,268,000		8,268,000
	Project(s)				
	Locally-Funded Project(s)		1,468,575,000	1,000,000	1,469,575,000
310400200001000	Branding Campaign Program		1,468,575,000	1,000,000	1,469,575,000
	National Capital Region (NCR)		1,468,575,000	1,000,000	1,469,575,000
	Central Office		1,468,575,000	1,000,000	1,469,575,000
Sub-total, Operations		188,288,000	2,369,535,000	2,570,000	2,560,393,000
TOTAL NEW APPROPRIATIONS		P 616,112,000	P 2,863,910,000	P 3,580,000	P 3,483,602,000

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	301,505	314,549	322,172
Total Permanent Positions	301,505	314,549	322,172
Other Compensation Common to All			
Personnel Economic Relief Allowance	12,669	13,512	13,392
Representation Allowance	6,881	6,288	6,348
Transportation Allowance	4,327	5,388	5,508
Clothing and Uniform Allowance	3,210	3,378	3,348
Overtime Pay	617		
Mid-Year Bonus - Civilian	24,657	26,212	26,848
Year End Bonus	25,687	26,212	26,848
Cash Gift	2,894	2,815	2,790
Productivity Enhancement Incentive	2,520	2,815	2,790
Step Increment		791	808
Collective Negotiation Agreement	13,832		
Total Other Compensation Common to All	97,294	87,411	88,680
Other Compensation for Specific Groups			
Overseas Allowance	107,669	193,277	193,277
Hazard Pay	840		
Other Personnel Benefits	7,168		
Total Other Compensation for Specific Groups	115,677	193,277	193,277
Other Benefits			
Retirement and Life Insurance Premiums	9,790	37,744	38,662
PAG-IBIG Contributions	782	672	668
PhilHealth Contributions	3,704	2,956	4,800
Employees Compensation Insurance Premiums	651	672	668
Loyalty Award - Civilian	327	230	230
Terminal Leave	10,762	6,492	883
Total Other Benefits	26,016	48,766	45,911
Non-Permanent Positions		4,608	4,734
TOTAL PERSONNEL SERVICES	540,492	648,611	654,774
Maintenance and Other Operating Expenses			
Travelling Expenses	31,490	165,875	102,528
Training and Scholarship Expenses	35,801	126,338	139,121
Supplies and Materials Expenses	57,006	75,491	74,695
Utility Expenses	11,646	29,186	27,354
Communication Expenses	29,665	44,718	44,727
Awards/Rewards and Prizes	71	1,225	3,032
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,609	5,661	6,672
Professional Services	280,637	320,357	552,099
General Services	29,384	29,169	36,184
Repairs and Maintenance	4,198	9,259	8,615
Financial Assistance/Subsidy	2,456	10,165	3,242
Taxes, Insurance Premiums and Other Fees	2,484	8,801	2,854

Other Maintenance and Operating Expenses			
Advertising Expenses	641,818	698,983	1,434,316
Printing and Publication Expenses	5,387	29,967	23,872
Representation Expenses	44,124	204,916	158,795
Transportation and Delivery Expenses	3,347	8,739	4,917
Rent/Lease Expenses	152,386	232,655	222,445
Membership Dues and Contributions to Organizations	701	1,831	192
Subscription Expenses	19,472	12,030	19,359
Donations	5,605	2,083	2,613
Other Maintenance and Operating Expenses	67	9,504	856
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,362,354	2,026,953	2,868,488
Financial Expenses			
Bank Charges	1,882	3,580	3,580
TOTAL FINANCIAL EXPENSES	1,882	3,580	3,580
TOTAL CURRENT OPERATING EXPENDITURES	1,904,728	2,679,144	3,526,842
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	247	7,440	
Machinery and Equipment Outlay	68,923	23,651	
Transportation Equipment Outlay		65,920	
Furniture, Fixtures and Books Outlay		6,600	
TOTAL CAPITAL OUTLAYS	69,170	103,611	
GRAND TOTAL	1,973,898	2,782,755	3,526,842

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL OUTCOME : Tourism Revenue, Employment and Arrivals Increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Tourism Revenue, Employment and Arrivals Increased		
TOURISM POLICY FORMULATION AND PLANNING PROGRAM		
Outcome Indicator(s)		
1. Number of tourism strategies, policies and action plans developed	14	75
Output Indicator(s)		
1. Number of technical assistance provided to tourism stakeholders		
- Local Government Units (LGUs)	2,994	1,917
- Non-LGUs	3,397	2,008
3. Percentage of entities assisted who rated the technical assistance as satisfactory	92%	97%

TOURISM INDUSTRY TRAINING PROGRAM		
Outcome Indicator(s)		
1. Percentage of target industry personnel trained that rated the services as satisfactory	90%	97%
2. Percentage of the total number of industry workforce /pax trained that improved their performance/ economic situation/marketability	N/A	N/A
Output Indicator(s)		
1. Number of training days delivered	2,069	1,392
2. Percentage of attendees/trainees that completed the training	90%	99%
3. Number of persons trained		
- LGUs	4,145	7,101
- Industry personnel	N/A	N/A
4. Number of trainings conducted	N/A	N/A
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of accredited tourism enterprises that maintained the tourism standards and regulations	90%	100%
Output Indicator(s)		
1. Number of tourism standards reviewed	2	18
2. Number of inspections of tourism enterprises conducted	6,076	6,140
3. Percentage of accreditation applications acted upon within 20 working days	90%	98%
4. Number of accredited enterprises	N/A	N/A
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	10%	5.32%
2. Percentage increase in the number of Philippine properties considering to venture into the new markets and/or willing to offer the new activities	10%	3.97%
3. Percentage increase in the number of products developed and/or enhanced	N/A	N/A
4. Percentage increase in the number of partners selling the Philippines in the domestic and international markets	N/A	N/A
Output Indicator(s)		
1. Number of travel trade development/support activities conducted	203	307
2. Number of consumer activations conducted/support activities conducted	405	789
3. Number of products developed and product partners engaged	237	980
4. Number of product development activities conducted	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP 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 developed	6	79	136
Output Indicator(s)			
1. Number of technical assistance provided to tourism stakeholders			
- Local Government Units (LGUs)	2,744	1,478	785
- Non-LGUs	3,353	1,396	1,014
3. Percentage of entities assisted who rated the technical assistance as satisfactory	92%	94%	94%
TOURISM INDUSTRY TRAINING PROGRAM			
Outcome Indicator(s)			
1. Percentage of target industry personnel trained that rated the services as satisfactory	90%	92%	98%
2. Percentage of the total number of industry workforce /pax trained that improved their performance/ economic situation/marketability	N/A	N/A	5%
Output Indicator(s)			
1. Number of training days delivered	1,451	965	N/A
2. Percentage of attendees/trainees that completed the training	90%	93%	93%
3. Number of persons trained			
- LGUs	2,438	4,740	4,543
- Industry personnel	N/A	N/A	15,422
4. Number of trainings conducted	N/A	N/A	422
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of accredited tourism enterprises that maintained the tourism standards and regulations	90%	97%	97%
Output Indicator(s)			
1. Number of tourism standards reviewed	2	2	3
2. Number of inspections of tourism enterprises conducted	6,076	4,273	N/A
3. Percentage of accreditation applications acted upon within 20 working days	90%	96%	96%
4. Number of accredited enterprises	N/A	N/A	8,264
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%	7%	N/A
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%	4%	N/A
3. Percentage increase in the number of products developed and/or enhanced	N/A	N/A	18%

4. Percentage increase in the number of partners selling the Philippines in the domestic and international markets	N/A	N/A	5%
Output Indicator(s)			
1. Number of travel trade development/support activities conducted	95	389	453
2. Number of consumer activations conducted/support activities conducted	95	523	1,081
3. Number of products developed and product partners engaged	120	547	N/A
4. Number of product development activities conducted	N/A	N/A	402