# 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 Special Account	9,776	37,744 4,578	38,662 4,578
Continuing Appropriations	284,588	197,174	
Unreleased Appropriation for Personnel Services R.A. No. 11260 Unreleased Appropriation for Capital	17,804		
Outlays R.A. No. 11260 R.A. No. 11465 Unreleased Appropriation for MOOE	19,000	13,500	
R.A. No. 11260 R.A. No. 11465 Unobligated Releases for Capital Outlays	3,093	1,500	
R.A. No. 11260 R.A. No. 11465 Unobligated Releases for MOOE	1,180	20,422	
R.A. No. 11260 R.A. No. 11465 Unobligated Releases for FinEx	217,884	139,201	
R.A. No. 11260 R.A. No. 11465 Unobligated Releases for PS	271	1,723	
R.A. No. 11260 R.A. No. 11465	25,356	20,828	
Budgetary Adjustment(s)	( 1,636,073)		
Transfer(s) from: Miscellaneous Personnel Benefits Fund Transfer(s) to:	13,372		
Overall Savings R.A. No. 11260 R.A. No. 11465	( 168,479) ( 1,480,966)		
Total Available Appropriations	2,230,268	2,979,929	3,526,842
Unused Appropriations	( 256,370)	( 197,174)	
Unreleased Appropriation Unobligated Allotment	( 26,911) ( 229,459)	( 15,000) ( 182,174)	
TOTAL OBLIGATIONS	1,973,898	2,782,755	3,526,842

	EXPENDITURE PROGRAM (in pesos)		
	(	Cash-Based	)
GAS / STO / OPERATIONS / PROJECTS	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 MOOE FinEx CO	329,343,000 254,212,000 907,000	421,583,000 453,944,000 1,010,000 13,036,000	416,363,000 453,444,000 1,010,000
Support to Operations	46,334,000	68,217,000	73,425,000
Regular	46,334,000	68,217,000	73,425,000
PS MOOE	25,598,000 20,736,000	27,286,000 40,931,000	32,494,000 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 MOOE FinEx CO	185,551,000 524,103,000 954,000 69,170,000	199,742,000 1,061,503,000 1,570,000 90,575,000	205,917,000 905,538,000 1,570,000
Projects / Purpose	563,324,000	471,575,000	1,469,575,000
MOOE FinEx	563,303,000 21,000	470,575,000 1,000,000	1,468,575,000 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 MOOE FinEx CO	540,492,000 799,051,000 1,861,000 69,170,000	648,611,000 1,556,378,000 2,580,000 103,611,000	654,774,000 1,399,913,000 2,580,000
Projects / Purpose	563,324,000	471,575,000	1,469,575,000
MOOE FinEx	563,303,000 21,000	470,575,000 1,000,000	1,468,575,000 1,000,000

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

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OPERATIONS BY PROGRAM	PROPOSED 2022 ( Cash-Based )				
UPERAILUNS DI PRUGRAM	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)

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REGION	PS	MOOE	FinEx	C0	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)

 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	Maintenance and Other Operating	Financial	Capital	
		Services	Expenses	Expenses	Outlays	Total
PROGRAMS						
10000000000000000	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 -		4,348,000	6,579,000	10,927,000
Region IVA - CALABAR	ZON	3,210,000	5,338,000	8,548,000
Regional Office -		3,210,000	5,338,000	8,548,000
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Region IVB - MIMAROP	A	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 - Easter	n Visayas	4,553,000	2,973,000	7,526,000
Regional Office -	VIII	4,553,000	2,973,000	7,526,000
Region IX - Zamboang	a 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 -	х	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 - SOCCSKS	ARGEN	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 D	evelopment	_	5,599,000	5,599,000
National Capital Reg	ion (NCR)		5,599,000	5,599,000
Central Office		-	5,599,000	5,599,000
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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, Gener	al Administration and Support	398,077,000	453,444,000	1,010,000	852,531,000
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20000000000000000	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, Suppo	rt to Operations	29,747,000	40,931,000		70,678,000
30000000000000000	Operations	100 200 000	2,369,535,000	2 570 000	2 560 202 000
		188,288,000	2,309,333,000	2,570,000	2,560,393,000
310000000000000000000000000000000000000	00 : 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	55,000	7,518,000
		3,730,000	, 20,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	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
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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
Kegional office - XI	4,119,000	525,000	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

310200000000000	TOURISM INDUSTRY TRAINING PROGRAM	9,730,000	144,480,000	154,210,000
310200100001000	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,	10,000			
	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
	Regional office - III		7,015,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	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
	Degion VII Control Vicover		12 504 000		12 504 000
	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, Opera	tions	188,288,00	0 2,369,535,000	2,570,000	2,560,393,000
TOTAL NEW APPROP	PRIATIONS	P 616,112,00	0 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			222 172	
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	71	1,225	5,052	
Expenses				
Extraordinary and Miscellaneous Expenses	4,609	5,661	6,672	
Professional Services	280,637	320,357	552,099	
General Services	280,037	29,169	36,184	
Repairs and Maintenance	29,384 4,198	9,259	8,615	
Financial Assistance/Subsidy			3,242	
Taxes, Insurance Premiums and Other Fees	2,456	10,165	3,242 2,854	
TAXES, INSULANCE FLEMIIUMS AND ULHEL FEES	2,484	8,801	2,004	

#### 222 EXPENDITURE PROGRAM FY 2022 VOLUME III

Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Subscription Expenses Donations Other Maintenance and Operating Expenses	641,818 5,387 44,124 3,347 152,386 701 19,472 5,605 67 1,362,354	698,983 29,967 204,916 8,739 232,655 1,831 12,030 2,083 9,504 2,026,953	1,434,316 23,872 158,795 4,917 222,445 192 19,359 2,613 856 2,868,488
Financial Expenses	i		
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 Machinery and Equipment Outlay Transportation Equipment Outlay Furniture, Fixtures and Books Outlay	247 68,923	7,440 23,651 65,920 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	opportuni	ties	in i	ndustry	y and s	ervice	s expanded	d
ORGANIZATIONAL OUTCOME		Tourism	Revenue,	Emplo	oyment	and	Arriva	ls In	creased	

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) - Non-LGUs	2,994 3,397	1,917 2,008
<ol><li>Percentage of entities assisted who rated the technical assistance as satisfactory</li></ol>	92%	97%

TOURISM INDUSTRY TRAINING PROGRAM

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

PERFORMA	NCE INFORMATION		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) - Non-LGUs	2,744 3,353	1,478 1,396	785 1,014						
<ol><li>Percentage of entities assisted who rated the technical assistance as satisfactory</li></ol>	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%						
<ol> <li>Percentage of the total number of industry workforce /pax trained that improved their performance/ economic situation/marketability</li> </ol>	N/A	N/A	5%						
Output Indicator(s) 1. Number of training days delivered	1,451	965	N/A						
<ol><li>Percentage of attendees/trainees that completed the training</li></ol>	90%	93%	93%						
<pre>3. Number of persons trained         - LGUs         - Industry personnel</pre>	2,438 N/A	4,740 N/A	4,543 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						
<ol><li>Number of inspections of tourism enterprises conducted</li></ol>	6,076	4,273	N/A						
<ol> <li>Percentage of accreditation applications acted upon within 20 working days</li> </ol>	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						
<ol> <li>Percentage increase in the number of Philippine properties considering to venture into the new markets and/or willing to offer the new activities</li> </ol>	9%	4%	N/A						
<ol><li>Percentage increase in the number of products developed and/or enhanced</li></ol>	N/A	N/A	18%						

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

### B. INTRAMUROS ADMINISTRATION

# Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based	)
Description	2020	2021	2022
New General Appropriations	185,566	107,961	60,250
General Fund	185,566	107,961	60,250
Automatic Appropriations	798	3,339	3,460
Retirement and Life Insurance Premiums	798	3,339	3,460
Continuing Appropriations	2,478	800	
<pre>Unreleased Appropriations Unreleased Appropriation for Personnel Services R.A. No. 11260 Unreleased Appropriation for MOOE R.A. No. 11260 Unobligated Releases for Capital Outlays R.A. No. 11260 R.A. No. 11465 Unobligated Releases for MOOE R.A. No. 11260 R.A. No. 11465 Unobligated Releases for PS R.A. No. 11260 R.A. No. 11260 R.A. No. 11465 Budgetary Adjustment(s) Transfer(s) from: Miscellaneous Personnel Benefits Fund Transfer(s) to: Overall Savings</pre>	762 1,000 514 76 126 ( <u>116,552)</u> 1,079	36 727 37	
R.A. No. 11260 R.A. No. 11465	( 579) ( 117,052)		
Total Available Appropriations	72,290	112,100	63,710
Unused Appropriations	( 1,467)	( 800)	
Unreleased Appropriation Unobligated Allotment	( 505) ( 962)	( 800)	
TOTAL OBLIGATIONS	70,823	111,300	63,710

# EXPENDITURE PROGRAM (in pesos)

	(	Cash-Based	)
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	18,180,000	21,747,000	22,060,000
Regular	18,180,000	21,747,000	22,060,000
PS MOOE	14,463,000 3,717,000	16,318,000 5,429,000	16,631,000 5,429,000
Support to Operations	20,659,000	34,272,000	6,432,000
Regular	20,659,000	34,272,000	6,432,000
PS MOOE CO	5,196,000 14,425,000 1,038,000	4,580,000 1,722,000 27,970,000	4,730,000 1,702,000
Operations	31,984,000	55,281,000	35,218,000
Regular	31,984,000	55,281,000	35,218,000
PS MOOE	18,963,000 13,021,000	19,153,000 36,128,000	20,090,000 15,128,000
TOTAL AGENCY BUDGET	70,823,000	111,300,000	63,710,000
Regular	70,823,000	111,300,000	63,710,000
PS MOOE CO	38,622,000 31,163,000 1,038,000	40,051,000 43,279,000 27,970,000	41,451,000 22,259,000

	STAFFING SUMMARY			
		2021	2022	
TOTAL STAFFING Total Number of Authorized Positions Total Number of Filled Positions	62 56	62 56	62 56	

Proposed New Appropriations Language For general administration and support, support to operations and operations, as indicated hereunder.....P 60,250,000

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	PROPOSED 2022 ( Cash-Based )				
OPERATIONS BY PROGRAM	PS	MOOE	C0	TOTAL	
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	5,484,000	10,448,000		15,932,000	
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,764,000	178,000		4,942,000	
INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,432,000	1,295,000		3,727,000	
INTRAMUROS REGULATORY PROGRAM	5,711,000	3,207,000		8,918,000	

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

REGION	PS	MOOE	C0	TOTAL
Regional Allocation	37,991,000	22,259,000		60,250,000
National Capital Region (NCR)	37,991,000	22,259,000		60,250,000
TOTAL AGENCY BUDGET	37,991,000	22,259,000		60,250,000

#### SPECIAL PROVISION(S)

 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, and N.B.C. 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.

2. Reporting and Posting Requirements. The IA 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) IA's website.

The IA 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.

3. 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 )

### Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
10000000000000 General Administration and Support	15,267,000	5,429,000		20,696,000
100000100001000 General Management and Supervision	14,970,000	5,429,000		20,399,000
100000100002000 Administration of Personnel Benefits	297,000			297,000
Sub-total, General Administration and Support	15,267,000	5,429,000		20,696,000
20000000000000 Support to Operations	4,333,000	1,702,000		6,035,000
200000100001000 Planning	4,333,000	1,702,000		6,035,000
Sub-total, Support to Operations	4,333,000	1,702,000		6,035,000
3000000000000 Operations	18,391,000	15,128,000		33,519,000
31000000000000 00 : Cultural heritage conserved	10,248,000	10,626,000		20,874,000
31010000000000 INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	5,484,000	10,448,000		15,932,000
310100100001000 Cultural properties conservation	5,484,000	10,448,000		15,932,000
31020000000000 INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,764,000	178,000		4,942,000
310200100001000 Business Management	4,764,000	178,000		4,942,000
32000000000000 00 : Tourism development promoted and visitor experience enriched	8,143,000	4,502,000		12,645,000
32010000000000 INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,432,000	1,295,000		3,727,000
320100100001000 Tourism marketing and promotions	2,432,000	1,295,000		3,727,000
32020000000000 INTRAMUROS REGULATORY PROGRAM	5,711,000	3,207,000		8,918,000
320200100001000 Urban Planning and Community Development	5,711,000	3,207,000		8,918,000
Sub-total, Operations	18,391,000	15,128,000		33,519,000
TOTAL NEW APPROPRIATIONS	P 37,991,000 P	22,259,000	F	9 60,250,000 =======

# 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	25,454	27,837	28,836
Total Permanent Positions	25,454	27,837	28,836
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,340	1,344	1,344
Representation Allowance	484	492	492
Transportation Allowance	362	492	492
Clothing and Uniform Allowance	354	336	336
Overtime Pay	72		
Mid-Year Bonus - Civilian	2,166	2,320	2,403
Year End Bonus	2,148	2,320	2,403
Cash Gift	277	280	280
Per Diems	102	144	144
Productivity Enhancement Incentive	277	280	280
Step Increment		70	72
Collective Negotiation Agreement	2,258		
Total Other Compensation Common to All	9,840	8,078	8,246
Other Compensation for Specific Groups			
Hazard Pay	39		
Other Personnel Benefits	1,632		
Total Other Compensation for Specific Groups	1,671		
Other Benefits			
Retirement and Life Insurance Premiums	272	2 220	2 460
	773	3,339	3,460
PAG-IBIG Contributions	71	67	68
PhilHealth Contributions	334	283	451
Employees Compensation Insurance Premiums	67	67	68
Loyalty Award - Civilian Terminal Leave	50 362	25 355	25 297
	502	222	297
Total Other Benefits	1,657	4,136	4,369
TOTAL PERSONNEL SERVICES	38,622	40,051	41,451
Maintenance and Other Operating Expenses			
Travelling Evenence	22	720	720
Travelling Expenses	32	730	730
Training and Scholarship Expenses	195	7,999	980
Supplies and Materials Expenses	2,398	2,570	2,570
Utility Expenses	2,439	3,535	3,535
Communication Expenses	626	746	743
Confidential, Intelligence and Extraordinary			
Expenses			
Extraordinary and Miscellaneous Expenses	154	198	198
Professional Services	21,785	6,447	6,447
General Services	1,317	2,200	2,200
Repairs and Maintenance	1,656	16,515	3,515
Taxes, Insurance Premiums and Other Fees	147	239	241

Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent/Lease Expenses Subscription Expenses	126 25 165 91 7	1,515 35 250 200 100	515 35 250 200 100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	31,163	43,279	22,259
TOTAL CURRENT OPERATING EXPENDITURES	69,785	83,330	63,710
Capital Outlays			
Property, Plant and Equipment Outlay Machinery and Equipment Outlay	1,038	27,970	
TOTAL CAPITAL OUTLAYS	1,038	27,970	
GRAND TOTAL	70,823	111,300	63,710

# STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded ORGANIZATIONAL

OUTCOME

: Cultural heritage conserved Tourism development promoted and visitor experience enriched

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Cultural heritage conserved		
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM		
Outcome Indicator(s) 1. Percentage of existing sites/structures maintained or conserved and restored	98%	100%
2. Percentage of existing artifacts maintained	49%	37.94%
3. Percentage increase in visitors	42%	-9.52%
Output Indicator(s) 1. Number of sites/structures maintained	38	39
2. Number of artifacts maintained	2,959	2,277
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM		
Outcome Indicator(s) 1. Percentage of occupancy of IA commercial properties	85%	76%
<ol> <li>Percentage increase in occupancy of IA event facilities</li> </ol>	34%	-55.34%
3. Percentage increase in revenue	31%	-38.62%
Output Indicator(s) 1. Percentage of application for use of event facilities acted upon within 24 hours	100%	100%

<ol> <li>Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures</li> </ol>	23	13
<ol><li>Revenue generated from leasing and rental of facilities</li></ol>	P28,349,830	P14,661,609.74
Tourism development promoted and visitor experience enriched		
INTRAMUROS TOURISM PROMOTIONS PROGRAM		
Outcome Indicator(s) 1. Percentage increase in visitor arrivals	53%	-58.48%
Output Indicator(s) 1. Number of events held	49	72
INTRAMUROS REGULATORY PROGRAM		
Outcome Indicator(s) 1. Percentage compliance of building owners to PD No. 1616	66%	74.00%
<ol><li>Percentage compliance of permit and clearance holders</li></ol>	99%	99.85%
Output Indicator(s) 1. Percentage of establishments and structures inspected/audited	100%	91.62%
<ol><li>Number of building, repair and other ancillary permits processed/issued within 3 days</li></ol>	2,069	1,330

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
Cultural heritage conserved			
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM			
Outcome Indicator(s) 1. Percentage of existing sites/structures maintained or conserved and restored	90%	98%	100%
2. Percentage of existing artifacts maintained	20%	16.25%	37.94%
3. Percentage increase in visitors	519,865	-64.89%	-9.52%
Output Indicator(s) 1. Number of sites/structures maintained	35	38	39
2. Number of artifacts maintained	1,200	975	2,277
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM			
Outcome Indicator(s) 1. Percentage of occupancy of IA commercial properties	72%	52%	76%
<ol><li>Percentage increase in occupancy of IA event facilities</li></ol>	2,625	-61.90%	-55.34%
3. Percentage increase in revenue	P60,106,022	-27.18%	-38.62%
Output Indicator(s) 1. Percentage of application for use of event facilities acted upon within 24 hours	98%	100%	100%

<ol> <li>Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures</li> </ol>	20	20	13
<ol><li>Revenue generated from leasing and rental of facilities</li></ol>	P22,399,704	P16,282,454	P14,661,609
Tourism development promoted and visitor experience enriched			
INTRAMUROS TOURISM PROMOTIONS PROGRAM			
Outcome Indicator(s) 1. Percentage increase in visitor arrivals	1,855,488	-85.24%	-58.48%
Output Indicator(s) 1. Number of events held	28	28	72
INTRAMUROS REGULATORY PROGRAM			
Outcome Indicator(s) 1. Percentage compliance of building owners to PD No. 1616	61.25%	70%	77%
<ol><li>Percentage compliance of permit and clearance holders</li></ol>	90%	90%	99.85%
Output Indicator(s) 1. Percentage of establishments and structures inspected/audited	168	40%	91.62%
<ol><li>Number of building, repair and other ancillary permits processed/issued within 3 days</li></ol>	1,384	1,000	1,330

### C. NATIONAL PARKS DEVELOPMENT COMMITTEE

# Appropriations/Obligations

### (In Thousand Pesos)

	(	Cash-Based	)
Description	2020	2021	2022
New General Appropriations	253,441	231,543	198,058
General Fund	253,441	231,543	198,058
Automatic Appropriations	1,414	5,687	5,740
Retirement and Life Insurance Premiums	1,414	5,687	5,740
Continuing Appropriations	20,838	4,471	
Unobligated Releases for Capital Outlays R.A. No. 11260 R.A. No. 11465 Unobligated Releases for MOOE	16,033	133	
R.A. No. 11260 R.A. No. 11465 Unobligated Releases for PS	4,804	4,059	
R.A. No. 11260 R.A. No. 11465	1	279	

Budgetary Adjustment(s)	(	24,863)		
Transfer(s) from: Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund Transfer(s) to:		2,227 2,279		
Overall Savings R.A. No. 11260 R.A. No. 11465	(	7,609) 21,760)		
Total Available Appropriations		250,830	241,701	203,798
Unused Appropriations	(	5,409)	( 4,471)	
Unobligated Allotment	(	5,409)	( 4,471)	
TOTAL OBLIGATIONS	=====	245,421	237,230	203,798

# EXPENDITURE PROGRAM (in pesos)

	(	Cash-Based	)
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	57,818,000	66,828,000	43,381,000
Regular	57,818,000	66,828,000	43,381,000
PS MOOE CO	31,275,000 7,728,000 18,815,000	31,247,000 13,411,000 22,170,000	30,895,000 12,486,000
Operations	187,603,000	170,402,000	160,417,000
Regular	187,603,000	163,402,000	160,417,000
PS MOOE CO	41,127,000 105,277,000 41,199,000	40,188,000 123,214,000	39,641,000 120,776,000
Projects / Purpose		7,000,000	
MOOE		7,000,000	
TOTAL AGENCY BUDGET	245,421,000	237,230,000	203,798,000
Regular	245,421,000	230,230,000	203,798,000
PS MOOE CO	72,402,000 113,005,000 60,014,000	71,435,000 136,625,000 22,170,000	70,536,000 133,262,000
Projects / Purpose		7,000,000	
MOOE		7,000,000	

	STAFFING SUMMARY			
	2020	2021	2022	
TOTAL STAFFING Total Number of Authorized Positions Total Number of Filled Positions	227 158	227 158	227 158	

Proposed New Appropriations Language
For general administration and support and operations, as indicated hereunder

OPERATIONS BY PROGRAM				
	PS	MOOE	CO	TOTAL
PARKS MANAGEMENT PROGRAM	29,431,000	107,071,000		136,502,000
CULTURAL AND EVENTS PROGRAM	7,019,000	13,705,000		20,724,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	64,796,000	133,262,000		198,058,000
National Capital Region (NCR)	64,796,000	133,262,000		198,058,000
TOTAL AGENCY BUDGET	64,796,000	133,262,000		198,058,000

#### SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The National Parks Development Committee (NPDC) 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) NPDC's website.

The NPDC 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.

2. 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  ${\tt Programs}/{\tt Activities}/{\tt Projects}$  (  ${\tt Cash-Based}$  )

		Current Operat	ing Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	28,346,000	12,486,000		40,832,000
100000100001000	General Management and Supervision	27,974,000	12,486,000		40,460,000
100000100002000	Administration of Personnel Benefits	372,000			372,000
Sub-total, Gener	al Administration and Support	28,346,000	12,486,000		40,832,000
3000000000000000	Operations	36,450,000	120,776,000		157,226,000
3100000000000000	OO : National parks preserved and developed	29,431,000	107,071,000		136,502,000
3101000000000000	PARKS MANAGEMENT PROGRAM	29,431,000	107,071,000		136,502,000
310100100001000	Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	29,431,000	80,918,000		110,349,000
310100100002000	Provision of park security services		26,153,000		26,153,000
3200000000000000	00 : Visitor experience enriched	7,019,000	13,705,000		20,724,000
320100000000000	CULTURAL AND EVENTS PROGRAM	7,019,000	13,705,000		20,724,000
320100100001000	Promotion of arts and cultural activities in the parks	7,019,000	13,705,000		20,724,000
Sub-total, Opera	tions	36,450,000	120,776,000		157,226,000
TOTAL NEW APPROP	RIATIONS	P 64,796,000 P			P 198,058,000
Obligations, by	Object of Expenditures				
CYs 2020-2022 (In Thousand Pes	os)				
		( Ca	sh-Based	)	
		2020	2021	2022	
Current Operatin	g Expenditures				
Personnel Se	rvices				
Civilian	Personnel				

Permanent Positions Basic Salary	47,014	47,394	47,831
Total Permanent Positions	47,014	47,394	47,831

Other Compensation Common to All	2,040	4 022	2 702
Personnel Economic Relief Allowance	3,818	4,032	3,792
Representation Allowance	519	510	510
Transportation Allowance Clothing and Uniform Allowance	397 945	510 1,008	510 948
Mid-Year Bonus - Civilian	3,609	3,950	3,986
Year End Bonus	3,707	3,950	3,980
Cash Gift	811	840	790
Productivity Enhancement Incentive	759	840	790
Step Increment	, 35	118	119
Collective Negotiation Agreement	3,965		
Total Other Compensation Common to All	18,530	15,758	15,431
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Other Compensation for Specific Groups			
Other Personnel Benefits	1,460		
Total Other Compensation for Specific Groups	1,460		
Total other compensation for specific droups	1,400		
Other Benefits			
Retirement and Life Insurance Premiums	1,372	5,687	5,740
PAG-IBIG Contributions	191	201	190
PhilHealth Contributions	590	551	782
Employees Compensation Insurance Premiums	191	201	190
Terminal Leave	3,054	1,643	372
Total Other Benefits	E 200	0 202	
Total other benefits	5,398	8,283	7,274
	72 402	71 425	
TOTAL PERSONNEL SERVICES	72,402	71,435	70,536
Maintenance and Other Operating Expenses			
Travelling Expenses	277	490	1,010
Training and Scholarship Expenses	125	1,556	1,551
Supplies and Materials Expenses	11,440	13,570	13,013
Utility Expenses	18,856	25,763	24,800
Communication Expenses	1,154	1,887	1,935
Confidential, Intelligence and Extraordinary			
Expenses			
Extraordinary and Miscellaneous Expenses	133	300	300
Professional Services	12,654	21,978	21,361
General Services	61,142	50,195	44,394
Repairs and Maintenance	4,883	24,884	22,390
Taxes, Insurance Premiums and Other Fees	867	170	1,206
Labor and Wages	540	300	150
Other Maintenance and Operating Expenses			
Advertising Expenses	38	80	100
Printing and Publication Expenses	1		
Representation Expenses	649	650	650
Rent/Lease Expenses	227	344	344
Subscription Expenses	19	58	58
Other Maintenance and Operating Expenses		1,400	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	113,005	143,625	133,262
TOTAL CURRENT OPERATING EXPENDITURES	185,407	215,060	203,798
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	32,765		
Machinery and Equipment Outlay	27,249	22,170	
machinery and Equipment outlay	21,243	22,170	
TOTAL CAPITAL OUTLAYS	60,014	22,170	
RAND TOTAL	245,421	237,230	203,798

#### STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic Opportunities in Industry and Services Expanded

#### ORGANIZATIONAL

OUTCOME

: National parks preserved and developed Visitor experience enriched

PERFORMANCE INFORMATION ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) 2020 GAA Targets Actual National parks preserved and developed PARKS MANAGEMENT PROGRAM Outcome Indicator(s) 1. Percentage change in park visitors 17.55% (13,500,000) -65.91% (3,915,228) 2. Percentage of visitors who rate the quality of parks 95.50% 24.50% as satisfactory or better 3. Percentage decrease in park rules violations 27% (221) 54.28% (63) Output Indicator(s) 1. Percentage reliability of CCTV 96% 96% 2. Percentage of security guards deployed 100% 100% 3. Average percentage of year for which parks are open 100% 63.53% to the public during normal and business hours Visitor experience enriched CULTURAL AND EVENTS PROGRAM

Outcome Indicator(s) 1. Percentage of park end users who rate the parks' arts and cultural programs as satisfactory or better	99%	74.11%
<ol><li>Number of attendees/viewers for the parks' physical and/or virtual arts and cultural programs</li></ol>	4,180,520	759,749
Output Indicator(s) 1. Number of arts and cultural programs held	1,482	356

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
National parks preserved and developed			
PARKS MANAGEMENT PROGRAM			
Outcome Indicator(s) 1. Percentage change in park visitors	11,484,620	-40.7% (8,162,682)	-86.36% (1,566,076)
<ol><li>Percentage of visitors who rate the quality of parks as satisfactory or better</li></ol>	92.03%	96%	96%
3. Percentage decrease in park rules violations	320	44.76% (210)	34.87% (198)
Output Indicator(s) 1. Percentage reliability of CCTV	94%	96%	96%
2. Percentage of security guards deployed	100%	100%	100%

<ol><li>Average percentage of year for which parks are open to the public during normal and business hours</li></ol>	100%	100%	100%
Visitor experience enriched			
CULTURAL AND EVENTS PROGRAM			
Outcome Indicator(s) 1. Percentage of park end users who rate the parks' arts and cultural programs as satisfactory or better	95%	98.75%	98.75%
<ol><li>Number of attendees/viewers for the parks' physical and/or virtual arts and cultural programs</li></ol>	2,364,780	156,630	165,000
Output Indicator(s) 1. Number of arts and cultural programs held	1,243	520	3,771

## GENERAL SUMMARY ( Cash-Based ) DEPARTMENT OF TOURISM

		Current Operating Expenditures				
	_	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	Р	616,112,000 P	2,863,910,000 P	3,580,000		P 3,483,602,000
B. INTRAMUROS ADMINISTRATION		37,991,000	22,259,000			60,250,000
C. NATIONAL PARKS DEVELOPMENT COMMITTEE	_	64,796,000	133,262,000			198,058,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TOURISM	P =	718,899,000 P	3,019,431,000 P	3,580,000		P 3,741,910,000