

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

Appropriations/Obligations
(In Thousand Pesos)

Description	(Cash-Based)		
	2021	2022	2023
Continuing Appropriations	5,000		
Unreleased Appropriation for MOOE R.A. No. 11465	5,000		
Total Available Appropriations	5,000		
Unused Appropriations	(5,000)		
Unreleased Appropriation	(5,000)		
TOTAL OBLIGATIONS	=====		

I.2. TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

Appropriations/Obligations
(In Thousand Pesos)

Description	(Cash-Based)		
	2021	2022	2023
New General Appropriations	27,000	186,296	113,646
General Fund	27,000	186,296	113,646
Budgetary Adjustment(s)	19,000		
Transfer(s) from: Budgetary Support to Government Corporations - Others	19,000		
TOTAL OBLIGATIONS	46,000	186,296	113,646
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	19,000,000	114,596,000	113,646,000
Regular	19,000,000	114,596,000	113,646,000
MOOE	19,000,000	114,596,000	113,646,000

Operations	27,000,000	71,700,000	
Projects / Purpose	27,000,000	71,700,000	
Locally-Funded Project(s)	27,000,000	71,700,000	
MOOE	27,000,000	71,700,000	
TOTAL AGENCY BUDGET	46,000,000	186,296,000	113,646,000
Regular	19,000,000	114,596,000	113,646,000
MOOE	19,000,000	114,596,000	113,646,000
Projects / Purpose	27,000,000	71,700,000	
Locally-Funded Project(s)	27,000,000	71,700,000	
MOOE	27,000,000	71,700,000	

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	589	589	589
Total Number of Filled Positions	523	577	577

Proposed New Appropriations Language

For subsidy requirements as indicated hereunder.....P 113,646,000
=====

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		113,646,000		113,646,000
National Capital Region (NCR)		113,646,000		113,646,000
TOTAL AGENCY BUDGET		113,646,000		113,646,000
	=====	=====	=====	=====

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 2018-2021 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)

Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
	Total		
A.REGULAR PROGRAMS			
1000000000000000 General Administration and Support		113,646,000	113,646,000
100000100001000 General Management and Supervision		113,646,000	113,646,000
Sub-total, General Administration and Support		113,646,000	113,646,000
TOTAL NEW APPROPRIATIONS	P	113,646,000	P 113,646,000
		=====	=====

Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)
	2021	2022	2023
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	46,000	186,296	113,646
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	46,000	186,296	113,646
GRAND TOTAL	46,000	186,296	113,646

I.3. TOURISM PROMOTIONS BOARD

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)
Description	2021	2022	2023
Automatic Appropriations	1,741,720	1,725,517	1,165,692
Special Account	1,741,720	1,725,517	1,165,692
TOTAL OBLIGATIONS	1,741,720	1,725,517	1,165,692
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	208,351,000	403,938,000	232,688,000
Regular	208,351,000	403,938,000	232,688,000
PS	122,500,000	106,297,000	160,000,000
MOOE	85,851,000	297,641,000	72,688,000
Operations	1,533,369,000	1,321,579,000	933,004,000
Regular	1,533,369,000	1,321,579,000	933,004,000
MOOE	1,533,369,000	1,321,579,000	933,004,000
TOTAL AGENCY BUDGET	1,741,720,000	1,725,517,000	1,165,692,000
Regular	1,741,720,000	1,725,517,000	1,165,692,000
PS	122,500,000	106,297,000	160,000,000
MOOE	1,619,220,000	1,619,220,000	1,005,692,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	162	162	162
Total Number of Filled Positions	109	160	115

SPECIAL PROVISION(S)

1. Tourism Promotions Fund. The amount of One Billion One Hundred Sixty Five Million Six Hundred Ninety Two Thousand Pesos (P1,165,692,000) 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 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	82,276	77,428	96,079
Total Permanent Positions	82,276	77,428	96,079
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,528	3,810	3,462
Representation Allowance	1,818	2,176	1,842
Transportation Allowance	1,818	2,176	1,842
Clothing and Uniform Allowance	882	796	960
Honoraria	568		
Overtime Pay	1,029		1,050
Mid-Year Bonus - Civilian	5,999	4,930	13,736
Year End Bonus	5,999		
Cash Gift	735	855	800
Productivity Enhancement Incentive	735	900	575
Total Other Compensation Common to All	23,111	15,643	24,267
Other Compensation for Specific Groups			
Other Personnel Benefits	5,045	1,000	15,982
Total Other Compensation for Specific Groups	5,045	1,000	15,982
Other Benefits			
Retirement and Life Insurance Premiums	8,655	10,212	15,806
PAG-IBIG Contributions	176	196	138
PhilHealth Contributions	808	1,622	1,480
Employees Compensation Insurance Premiums	176	196	170
Loyalty Award - Civilian	200		
Terminal Leave	2,053		6,078
Total Other Benefits	12,068	12,226	23,672
TOTAL PERSONNEL SERVICES	122,500	106,297	160,000
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,619,220	1,619,220	1,005,692
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,619,220	1,619,220	1,005,692
GRAND TOTAL	1,741,720	1,725,517	1,165,692

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL
OUTCOME : Tourist arrivals and earnings/receipts increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2021 GAA Targets	Actual
Tourist arrivals and earnings/receipts increased		P 1,533,369,000
MARKETING AND PROMOTIONS PROGRAM		P 1,533,369,000
FYs 2021, 2022 and 2023 Outcome Indicator		
1. No. of tourist arrivals in TPB's international market	7,000,000	39,323
FY 2021 Output Indicators		
1. No. of TPB-organized/assisted domestic and international promotions and events	44	99
2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	85	83
3. No. of seller participants in domestic and international promotions projects	367	637
FYs 2022 and 2023 Output Indicators		
1. Percentage of TPB-organized domestic and international projects completed within the prescribed deadline	N/A	N/A
2. Percentage of foreign-organized domestic and international tourism promotions projects assisted	N/A	N/A
3. Percentage of locally-organized domestic and international tourism promotions projects assisted	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2022 Targets	2023 NEP Targets
Tourist arrivals and earnings/receipts increased		P 1,321,579,000	P 933,004,000
MARKETING AND PROMOTIONS PROGRAM		P 1,321,579,000	P 933,004,000
FYs 2021, 2022 and 2023 Outcome Indicator			
1. No. of tourist arrivals in TPB's international market	7,000,000	7,000,000	7,000,000
FY 2021 Output Indicators			
1. No. of TPB-organized/assisted domestic and international promotions and events	44	N/A	N/A
2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	85	N/A	N/A
3. No. of seller participants in domestic and international promotions projects	367	N/A	N/A
FYs 2022 and 2023 Output Indicators			
1. Percentage of TPB-organized domestic and international projects completed within the prescribed deadline	N/A	75%	75%

864 EXPENDITURE PROGRAM FY 2023 VOLUME III

2. Percentage of foreign-organized domestic
and international tourism promotions projects
assisted

N/A

75%

75%

3. Percentage of locally-organized domestic
and international tourism promotions
projects assisted

N/A

80%

80%