

I. DEPARTMENT OF TOURISM
 I.1. DUTY FREE PHILIPPINES CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Budgetary Adjustment(s)	34,070		
Transfer(s) from: Budgetary Support to Government Corporations - Others	34,070		
TOTAL OBLIGATIONS	34,070		

**EXPENDITURE PROGRAM
 (in pesos)**

PURPOSE	<u>(Cash-Based)</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	34,070,000		
Regular	34,070,000		
MOOE	34,070,000		
TOTAL AGENCY BUDGET	34,070,000		
Regular	34,070,000		
MOOE	34,070,000		

Obligations, by Object of Expenditures

CYs 2022-2024
 (In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	34,070		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	34,070		
GRAND TOTAL	34,070		

I.2. TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	186,296	163,646	
General Fund	186,296	163,646	
Budgetary Adjustment(s)	4,142		
Transfer(s) from: Budgetary Support to Government Corporations - Others	4,142		
TOTAL OBLIGATIONS	190,438	163,646	

**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	(Cash-Based)		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	118,738,000	113,646,000	
Regular	118,738,000	113,646,000	
MOOE	118,738,000	113,646,000	
Operations	71,700,000	50,000,000	
Projects / Purpose	71,700,000	50,000,000	
Locally-Funded Project(s)	71,700,000	50,000,000	
MOOE	71,700,000	50,000,000	
TOTAL AGENCY BUDGET	190,438,000	163,646,000	
Regular	118,738,000	113,646,000	
MOOE	118,738,000	113,646,000	
Projects / Purpose	71,700,000	50,000,000	
Locally-Funded Project(s)	71,700,000	50,000,000	
MOOE	71,700,000	50,000,000	

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	589	589	N/A
Total Number of Filled Positions	577	578	N/A

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	190,438	163,646	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	190,438	163,646	
GRAND TOTAL	190,438	163,646	

I.3. TOURISM PROMOTIONS BOARD

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2022	2023	2024
New General Appropriations		100,000	
General Fund		100,000	
Automatic Appropriations	1,725,517	1,165,692	1,265,692
Special Account	1,725,517	1,165,692	1,265,692
TOTAL OBLIGATIONS	1,725,517	1,265,692	1,265,692
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
PURPOSE	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	403,938,000	232,688,000	227,414,000
Regular	403,938,000	232,688,000	227,414,000
PS	106,297,000	160,000,000	152,383,000
MOOE	297,641,000	72,688,000	75,031,000

Operations	<u>1,321,579,000</u>	<u>1,033,004,000</u>	<u>1,038,278,000</u>
Regular	<u>1,321,579,000</u>	<u>1,033,004,000</u>	<u>1,038,278,000</u>
MOOE	1,321,579,000	1,033,004,000	1,038,278,000
TOTAL AGENCY BUDGET	<u>1,725,517,000</u>	<u>1,265,692,000</u>	<u>1,265,692,000</u>
Regular	<u>1,725,517,000</u>	<u>1,265,692,000</u>	<u>1,265,692,000</u>
PS	106,297,000	160,000,000	152,383,000
MOOE	1,619,220,000	1,105,692,000	1,113,309,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	163	163	163
Total Number of Filled Positions	120	160	160

SPECIAL PROVISION(S)

1. Tourism Promotions Fund. The amount of One Billion Two Hundred Sixty Five Million Six Hundred Ninety Two Thousand Pesos (P1,265,692,000) 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 2022-2024
(In Thousand Pesos)

	(Cash-Based)
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	77,428	96,079	97,498
Total Permanent Positions	<u>77,428</u>	<u>96,079</u>	<u>97,498</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,810	3,462	3,864
Representation Allowance	2,176	1,842	2,322
Transportation Allowance	2,176	1,842	2,322
Clothing and Uniform Allowance	796	960	1,032

Overtime Pay		1,050	1,239
Mid-Year Bonus - Civilian	4,930	13,736	16,368
Cash Gift	855	800	860
Productivity Enhancement Incentive	900	575	800
Total Other Compensation Common to All	<u>15,643</u>	<u>24,267</u>	<u>28,807</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	1,000	15,982	10,801
Total Other Compensation for Specific Groups	<u>1,000</u>	<u>15,982</u>	<u>10,801</u>
Other Benefits			
Retirement and Life Insurance Premiums	10,212	15,806	12,993
PAG-IBIG Contributions	196	138	184
PhilHealth Contributions	1,622	1,480	1,916
Employees Compensation Insurance Premiums	196	170	184
Terminal Leave		6,078	
Total Other Benefits	<u>12,226</u>	<u>23,672</u>	<u>15,277</u>
TOTAL PERSONNEL SERVICES	<u>106,297</u>	<u>160,000</u>	<u>152,383</u>
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,619,220	1,105,692	1,113,309
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,619,220</u>	<u>1,105,692</u>	<u>1,113,309</u>
GRAND TOTAL	<u>1,725,517</u>	<u>1,265,692</u>	<u>1,265,692</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL
OUTCOME : Tourist arrivals and earnings/receipts increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Tourist arrivals and earnings/receipts increased		P 1,321,579,000
MARKETING AND PROMOTIONS PROGRAM		P 1,321,579,000
Outcome Indicator(s)		
1. No. of tourist arrivals in TPB's international market	7,000,000	2,308,598
Output Indicator(s)		
1. Percentage of TPB-organized domestic and international projects completed within the prescribed deadline	75%	116.67%
2. Percentage of foreign-organized domestic and international tourism promotions projects assisted	75%	94.67%
3. Percentage of locally-organized domestic and international tourism promotions projects assisted	80%	165%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Tourist arrivals and earnings/receipts increased		P 1,033,004,000	P 1,038,278,000
MARKETING AND PROMOTIONS PROGRAM		P 1,033,004,000	P 1,038,278,000
Outcome Indicator(s)			
1. No. of tourist arrivals in TPB's international market	7,000,000	7,000,000	3,070,000
Output Indicator(s)			
1. Percentage of TPB-organized domestic and international projects completed within the prescribed deadline	N/A	75%	75%
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%