

XXIII. DEPARTMENT OF TOURISM

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations and operations, including locally-funded project(s), as indicated hereunder..... P 2,740,433,000
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New Appropriations, by Program

		Current Operating Expenditures -----				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
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PROGRAMS						
1000000000000000	General Administration and Support	P 403,270,000	P 453,944,000	P 1,010,000	P 13,036,000	P 871,260,000
2000000000000000	Support to Operations	24,963,000	40,931,000			65,894,000
3000000000000000	Operations	182,634,000	1,527,500,000	2,570,000	90,575,000	1,803,279,000
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	TOURISM POLICY FORMULATION AND PLANNING PROGRAM	108,888,000	158,445,000	50,000		267,383,000
	TOURISM INDUSTRY TRAINING PROGRAM	9,044,000	144,480,000			153,524,000
	STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	48,872,000	80,577,000	20,000	17,040,000	146,509,000
	MARKET AND PRODUCT DEVELOPMENT PROGRAM	15,830,000	1,143,998,000	2,500,000	73,535,000	1,235,863,000
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	TOTAL NEW APPROPRIATIONS	P 610,867,000	P 2,022,375,000	P 3,580,000	P 103,611,000	P 2,740,433,000
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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 (SLTs) 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 (NCCA) for the implementation of this provision.

5. Green Hotels. The DOT shall promote, as much as possible, eco-tourism along with the greening of hotels and accommodation facilities, including activities on offsetting of the carbon footprint of tourists, water and energy conservation, and ecological solid waste management.

6. 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 until such time that all agencies have fully migrated to the BTMS; 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.

7. 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	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 183,991,000	P 286,255,000	P 10,000	P 13,036,000	P 483,292,000
	National Capital Region (NCR)	137,357,000	218,350,000	10,000	9,346,000	365,063,000
	Central Office	133,352,000	215,674,000	10,000	9,346,000	358,382,000
	Regional Office - NCR	4,005,000	2,676,000			6,681,000
	Region I - Ilocos	4,192,000	5,288,000			9,480,000
	Regional Office - I	4,192,000	5,288,000			9,480,000
	Cordillera Administrative Region (CAR)	1,168,000	3,557,000			4,725,000
	Regional Office - CAR	1,168,000	3,557,000			4,725,000

Region II - Cagayan Valley	5,076,000	2,178,000		7,254,000
Regional Office - II	5,076,000	2,178,000		7,254,000
Region III - Central Luzon	3,898,000	6,580,000	130,000	10,608,000
Regional Office - III	3,898,000	6,580,000	130,000	10,608,000
Region IVA - CALABARZON	1,952,000	5,338,000		7,290,000
Regional Office - IVA	1,952,000	5,338,000		7,290,000
Region IVB - MIMAROPA	3,682,000	5,629,000	900,000	10,211,000
Regional Office - IVB	3,682,000	5,629,000	900,000	10,211,000
Region V - Bicol	3,969,000	2,561,000		6,530,000
Regional Office - V	3,969,000	2,561,000		6,530,000
Region VI - Western Visayas	3,752,000	3,399,000		7,151,000
Regional Office - VI	3,752,000	3,399,000		7,151,000
Region VII - Central Visayas	3,548,000	7,774,000		11,322,000
Regional Office - VII	3,548,000	7,774,000		11,322,000
Region VIII - Eastern Visayas	4,056,000	2,973,000		7,029,000
Regional Office - VIII	4,056,000	2,973,000		7,029,000
Region IX - Zamboanga Peninsula	1,629,000	5,125,000		6,754,000
Regional Office - IX	1,629,000	5,125,000		6,754,000
Region X - Northern Mindanao	4,032,000	6,372,000	2,160,000	12,564,000
Regional Office - X	4,032,000	6,372,000	2,160,000	12,564,000
Region XI - Davao	3,437,000	4,770,000		8,207,000
Regional Office - XI	3,437,000	4,770,000		8,207,000

	Region XII - SOCCSKSARGEN	839,000	3,750,000		4,589,000
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	Regional Office - XII	839,000	3,750,000		4,589,000
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	Region XIII - CARAGA	1,404,000	2,611,000	500,000	4,515,000
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	Regional Office - XIII	1,404,000	2,611,000	500,000	4,515,000
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100000100002000	Human Resource and Development		5,599,000		5,599,000
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	National Capital Region (NCR)		5,599,000		5,599,000
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	Central Office		5,599,000		5,599,000
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100000100003000	Administration of Personnel Benefits	6,492,000			6,492,000
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	National Capital Region (NCR)	5,069,000			5,069,000
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	Central Office	4,650,000			4,650,000
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	Regional Office - NCR	419,000			419,000
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	Region I - Ilocos	1,130,000			1,130,000
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	Regional Office - I	1,130,000			1,130,000
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	Region V - Bicol	293,000			293,000
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	Regional Office - V	293,000			293,000
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100000100004000	Maintenance of Foreign Offices	212,787,000	162,090,000	1,000,000	375,877,000
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	National Capital Region (NCR)	212,787,000	162,090,000	1,000,000	375,877,000
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	Central Office	212,787,000	162,090,000	1,000,000	375,877,000
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Sub-total, General Administration and Support		403,270,000	453,944,000	1,010,000	871,260,000
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2000000000000000	Support to Operations				
200000100001000	Media and Communication Service	11,664,000	8,381,000		20,045,000
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	National Capital Region (NCR)	11,664,000	8,381,000		20,045,000
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	Central Office	11,664,000	8,381,000		20,045,000
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200000100002000	Legal Services	9,808,000	3,939,000			13,747,000
	National Capital Region (NCR)	9,808,000	3,939,000			13,747,000
	Central Office	9,808,000	3,939,000			13,747,000
200000100003000	Legislation, Policy Coordination and Special Concerns	3,491,000	28,129,000			31,620,000
	National Capital Region (NCR)	3,491,000	28,129,000			31,620,000
	Central Office	3,491,000	28,129,000			31,620,000
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	24,963,000	40,931,000			65,894,000
3000000000000000	Operations					
3100000000000000	00 : Tourism Revenue, Employment and Arrivals Increased	182,634,000	1,527,500,000	2,570,000	90,575,000	1,803,279,000
3101000000000000	TOURISM POLICY FORMULATION AND PLANNING PROGRAM	108,888,000	158,445,000	50,000		267,383,000
310100100001000	Tourism Planning	108,888,000	158,445,000	50,000		267,383,000
	National Capital Region (NCR)	31,328,000	138,472,000	50,000		169,850,000
	Central Office	24,770,000	137,752,000	50,000		162,572,000
	Regional Office - NCR	6,558,000	720,000			7,278,000
	Region I - Ilocos	5,100,000	1,037,000			6,137,000
	Regional Office - I	5,100,000	1,037,000			6,137,000
	Cordillera Administrative Region (CAR)	4,057,000	1,655,000			5,712,000
	Regional Office - CAR	4,057,000	1,655,000			5,712,000

Region II - Cagayan Valley	6,474,000	602,000	7,076,000
Regional Office - II	6,474,000	602,000	7,076,000
Region III - Central Luzon	3,247,000	481,000	3,728,000
Regional Office - III	3,247,000	481,000	3,728,000
Region IVA - CALABARZON	4,666,000	572,000	5,238,000
Regional Office - IVA	4,666,000	572,000	5,238,000
Region IVB - MIMAROPA	9,050,000	1,099,000	10,149,000
Regional Office - IVB	9,050,000	1,099,000	10,149,000
Region V - Bicol	6,110,000	1,673,000	7,783,000
Regional Office - V	6,110,000	1,673,000	7,783,000
Region VI - Western Visayas	5,102,000	7,485,000	12,587,000
Regional Office - VI	5,102,000	7,485,000	12,587,000
Region VII - Central Visayas	5,092,000	1,186,000	6,278,000
Regional Office - VII	5,092,000	1,186,000	6,278,000
Region VIII - Eastern Visayas	4,932,000	657,000	5,589,000
Regional Office - VIII	4,932,000	657,000	5,589,000
Region IX - Zamboanga Peninsula	5,566,000	979,000	6,545,000
Regional Office - IX	5,566,000	979,000	6,545,000
Region X - Northern Mindanao	3,486,000	256,000	3,742,000
Regional Office - X	3,486,000	256,000	3,742,000
Region XI - Davao	4,129,000	925,000	5,054,000
Regional Office - XI	4,129,000	925,000	5,054,000

	Region XII - SOCCSKSARGEN	6,133,000	376,000	6,509,000
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	Regional Office - XII	6,133,000	376,000	6,509,000
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	Region XIII - CARAGA	4,416,000	990,000	5,406,000
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	Regional Office - XIII	4,416,000	990,000	5,406,000
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310200000000000	TOURISM INDUSTRY TRAINING PROGRAM	9,044,000	144,480,000	153,524,000
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310200100001000	Tourism Industry Training	9,044,000	144,480,000	153,524,000
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	National Capital Region (NCR)	9,044,000	125,413,000	134,457,000
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	Central Office	9,044,000	124,397,000	133,441,000
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	Regional Office - NCR		1,016,000	1,016,000
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	Region I - Ilocos		1,800,000	1,800,000
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	Regional Office - I		1,800,000	1,800,000
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	Cordillera Administrative Region (CAR)		2,147,000	2,147,000
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	Regional Office - CAR		2,147,000	2,147,000
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	Region II - Cagayan Valley		787,000	787,000
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	Regional Office - II		787,000	787,000
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	Region III - Central Luzon		1,815,000	1,815,000
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	Regional Office - III		1,815,000	1,815,000
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	Region IVA - CALABARZON		876,000	876,000
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	Regional Office - IVA		876,000	876,000
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	Region IVB - MIMAROPA		613,000	613,000
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	Regional Office - IVB		613,000	613,000
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	Region V - Bicol		1,092,000	1,092,000
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	Regional Office - V		1,092,000	1,092,000
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	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	48,872,000	80,577,000	20,000	17,040,000	146,509,000
310300100001000	Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement	45,322,000	75,072,000	20,000	17,040,000	137,454,000

National Capital Region (NCR)	21,562,000	56,606,000	20,000	1,065,000	79,253,000
Central Office	16,066,000	55,628,000	20,000		71,714,000
Regional Office - NCR	5,496,000	978,000		1,065,000	7,539,000
Region I - Ilocos	4,426,000	1,217,000		1,065,000	6,708,000
Regional Office - I	4,426,000	1,217,000		1,065,000	6,708,000
Cordillera Administrative Region (CAR)		1,009,000		1,065,000	2,074,000
Regional Office - CAR		1,009,000		1,065,000	2,074,000
Region II - Cagayan Valley		1,269,000		1,065,000	2,334,000
Regional Office - II		1,269,000		1,065,000	2,334,000
Region III - Central Luzon	4,004,000	1,107,000		1,065,000	6,176,000
Regional Office - III	4,004,000	1,107,000		1,065,000	6,176,000
Region IVA - CALABARZON		1,232,000		1,065,000	2,297,000
Regional Office - IVA		1,232,000		1,065,000	2,297,000
Region IVB - MIMAROPA	402,000	1,845,000		1,065,000	3,312,000
Regional Office - IVB	402,000	1,845,000		1,065,000	3,312,000
Region V - Bicol		1,575,000		1,065,000	2,640,000
Regional Office - V		1,575,000		1,065,000	2,640,000
Region VI - Western Visayas	5,479,000	1,461,000		1,065,000	8,005,000
Regional Office - VI	5,479,000	1,461,000		1,065,000	8,005,000
Region VII - Central Visayas	4,903,000	2,420,000		1,065,000	8,388,000
Regional Office - VII	4,903,000	2,420,000		1,065,000	8,388,000

	Region VIII - Eastern Visayas		566,000		1,065,000	1,631,000
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	Regional Office - VIII		566,000		1,065,000	1,631,000
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	Region IX - Zamboanga Peninsula		581,000		1,065,000	1,646,000
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	Regional Office - IX		581,000		1,065,000	1,646,000
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	Region X - Northern Mindanao		469,000		1,065,000	1,534,000
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	Regional Office - X		469,000		1,065,000	1,534,000
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	Region XI - Davao	4,546,000	1,716,000		1,065,000	7,327,000
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	Regional Office - XI	4,546,000	1,716,000		1,065,000	7,327,000
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	Region XII - SOCCSKSARGEN		733,000		1,065,000	1,798,000
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	Regional Office - XII		733,000		1,065,000	1,798,000
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	Region XIII - CARAGA		1,266,000		1,065,000	2,331,000
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	Regional Office - XIII		1,266,000		1,065,000	2,331,000
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310300100002000	Projects and Investments Evaluation	3,550,000	5,505,000			9,055,000
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	National Capital Region (NCR)	3,550,000	5,505,000			9,055,000
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	Central Office	3,550,000	5,505,000			9,055,000
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310400000000000	MARKET AND PRODUCT DEVELOPMENT PROGRAM	15,830,000	1,143,998,000	2,500,000	73,535,000	1,235,863,000
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310400100001000	Market and Product Development	15,830,000	673,423,000	1,500,000	73,535,000	764,288,000
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	National Capital Region (NCR)	15,830,000	475,896,000	1,500,000	5,000,000	498,226,000
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	Central Office	15,830,000	460,064,000	1,500,000		477,394,000
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	Regional Office - NCR		15,832,000		5,000,000	20,832,000
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	Region I - Ilocos		12,986,000		5,000,000	17,986,000
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	Regional Office - I		12,986,000		5,000,000	17,986,000
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Cordillera Administrative Region (CAR)	14,447,000	5,000,000	19,447,000
Regional Office - CAR	14,447,000	5,000,000	19,447,000
Region II - Cagayan Valley	10,698,000	5,000,000	15,698,000
Regional Office - II	10,698,000	5,000,000	15,698,000
Region III - Central Luzon	8,787,000	5,640,000	14,427,000
Regional Office - III	8,787,000	5,640,000	14,427,000
Region IVA - CALABARZON	14,513,000	5,000,000	19,513,000
Regional Office - IVA	14,513,000	5,000,000	19,513,000
Region IVB - MIMAROPA	11,895,000	5,000,000	16,895,000
Regional Office - IVB	11,895,000	5,000,000	16,895,000
Region V - Bicol	10,904,000	5,000,000	15,904,000
Regional Office - V	10,904,000	5,000,000	15,904,000
Region VI - Western Visayas	21,030,000	3,195,000	24,225,000
Regional Office - VI	21,030,000	3,195,000	24,225,000
Region VII - Central Visayas	15,780,000	5,000,000	20,780,000
Regional Office - VII	15,780,000	5,000,000	20,780,000
Region VIII - Eastern Visayas	13,397,000	5,000,000	18,397,000
Regional Office - VIII	13,397,000	5,000,000	18,397,000
Region IX - Zamboanga Peninsula	13,874,000	1,200,000	15,074,000
Regional Office - IX	13,874,000	1,200,000	15,074,000

Region X - Northern Mindanao	10,452,000		5,000,000	15,452,000
Regional Office - X	10,452,000		5,000,000	15,452,000
Region XI - Davao	15,395,000		3,500,000	18,895,000
Regional Office - XI	15,395,000		3,500,000	18,895,000
Region XII - SOCCSKSARGEN	13,009,000		5,000,000	18,009,000
Regional Office - XII	13,009,000		5,000,000	18,009,000
Region XIII - CARAGA	10,360,000		5,000,000	15,360,000
Regional Office - XIII	10,360,000		5,000,000	15,360,000
Projects				
Locally-Funded Project(s)	470,575,000	1,000,000		471,575,000
310400200001000 Branding Campaign Program	468,575,000	1,000,000		469,575,000
National Capital Region (NCR)	468,575,000	1,000,000		469,575,000
Central Office	468,575,000	1,000,000		469,575,000
310400200007000 Philippine Harvest Fair	2,000,000			2,000,000
National Capital Region (NCR)	2,000,000			2,000,000
Central Office	2,000,000			2,000,000
Sub-total, Operations	182,634,000	1,527,500,000	2,570,000	90,575,000
TOTAL NEW APPROPRIATIONS	P 610,867,000	P 2,022,375,000	P 3,580,000	P 103,611,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

Total Permanent Positions

314,549

314,549

Other Compensation Common to All	
Personnel Economic Relief Allowance	13,512
Representation Allowance	6,288
Transportation Allowance	5,388
Clothing and Uniform Allowance	3,378
Mid-Year Bonus - Civilian	26,212
Year End Bonus	26,212
Cash Gift	2,815
Productivity Enhancement Incentive	2,815
Step Increment	791
Total Other Compensation Common to All	87,411

Other Compensation for Specific Groups	
Overseas Allowance	193,277
Total Other Compensation for Specific Groups	193,277

Other Benefits	
PAG-IBIG Contributions	672
PhilHealth Contributions	2,956
Employees Compensation Insurance Premiums	672
Loyalty Award - Civilian	230
Terminal Leave	6,492
Total Other Benefits	11,022

Non-Permanent Positions	4,608

Total Personnel Services	610,867

Maintenance and Other Operating Expenses	
Travelling Expenses	165,625
Training and Scholarship Expenses	125,838
Supplies and Materials Expenses	75,241
Utility Expenses	29,186
Communication Expenses	44,718
Awards/Rewards and Prizes	1,225
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	5,661
Professional Services	319,857
General Services	29,169
Repairs and Maintenance	9,259
Financial Assistance/Subsidy	10,165
Taxes, Insurance Premiums and Other Fees	8,801
Other Maintenance and Operating Expenses	
Advertising Expenses	697,983
Printing and Publication Expenses	28,967
Representation Expenses	203,916
Transportation and Delivery Expenses	8,739
Rent/Lease Expenses	232,577
Membership Dues and Contributions to Organizations	1,831
Subscription Expenses	12,030
Donations	2,083
Other Maintenance and Operating Expenses	9,504
Total Maintenance and Other Operating Expenses	2,022,375

Financial Expenses	
Bank Charges	3,580
Total Financial Expenses	3,580

TOTAL CURRENT OPERATING EXPENDITURES	2,636,822

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	7,440
Machinery and Equipment Outlay	23,651
Transportation Equipment Outlay	65,920
Furniture, Fixtures and Books Outlay	6,600
Total Capital Outlays	103,611

TOTAL NEW APPROPRIATIONS	2,740,433
	=====

B. INTRAMUROS ADMINISTRATION

For general administration and support, support to operations and operations, as indicated hereunder.....P 107,961,000
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New Appropriations, by Program

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 14,984,000	P 5,429,000	P	P 20,413,000
2000000000000000	Support to Operations	4,196,000	1,722,000	27,970,000	33,888,000
3000000000000000	Operations	17,532,000	36,128,000		53,660,000
		-----	-----	-----	-----
	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	5,278,000	22,448,000		27,726,000
	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,591,000	178,000		4,769,000
	INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,032,000	1,295,000		4,327,000
	INTRAMUROS REGULATORY PROGRAM	4,631,000	12,207,000		16,838,000
		-----	-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 36,712,000	P 43,279,000	P 27,970,000	P 107,961,000
		=====	=====	=====	=====

Special Provision(s)

1. 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 National Budget Circular 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, s. 1987 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 until such time that all agencies have fully migrated to the BTMS; 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					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 14,629,000	P 5,429,000		P 20,058,000
100000100002000	Administration of Personnel Benefits	355,000			355,000
Sub-total, General Administration and Support		14,984,000	5,429,000		20,413,000
2000000000000000	Support to Operations				
200000100001000	Planning	4,196,000	1,722,000	27,970,000	33,888,000
Sub-total, Support to Operations		4,196,000	1,722,000	27,970,000	33,888,000
3000000000000000	Operations				
3100000000000000	00 : Cultural heritage conserved	9,869,000	22,626,000		32,495,000
3101000000000000	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	5,278,000	22,448,000		27,726,000
310100100001000	Cultural properties conservation	5,278,000	22,448,000		27,726,000
3102000000000000	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,591,000	178,000		4,769,000
310200100001000	Business Management	4,591,000	178,000		4,769,000

3200000000000000	00 : Tourism development promoted and visitor experience enriched	7,663,000	13,502,000		21,165,000
3201000000000000	INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,032,000	1,295,000		4,327,000
320100100001000	Tourism marketing and promotions	3,032,000	1,295,000		4,327,000
3202000000000000	INTRAMUROS REGULATORY PROGRAM	4,631,000	12,207,000		16,838,000
320200100001000	Urban Planning and Community Development	4,631,000	12,207,000		16,838,000
Sub-total, Operations		17,532,000	36,128,000		53,660,000
		-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS		P 36,712,000	P 43,279,000	P 27,970,000	P 107,961,000
		=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

27,837

Total Permanent Positions

27,837

Other Compensation Common to All

Personnel Economic Relief Allowance

1,344

Representation Allowance

492

Transportation Allowance

492

Clothing and Uniform Allowance

336

Mid-Year Bonus - Civilian

2,320

Year End Bonus

2,320

Cash Gift

280

Per Diems

144

Productivity Enhancement Incentive

280

Step Increment

70

Total Other Compensation Common to All

8,078

Other Benefits

PAG-IBIG Contributions

67

PhilHealth Contributions

283

Employees Compensation Insurance Premiums

67

Loyalty Award - Civilian

25

Terminal Leave

355

Total Other Benefits

797

Total Personnel Services

36,712

Maintenance and Other Operating Expenses

Travelling Expenses

730

Training and Scholarship Expenses

7,999

Supplies and Materials Expenses

2,570

Utility Expenses	3,535
Communication Expenses	746
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	198
Professional Services	6,447
General Services	2,200
Repairs and Maintenance	16,515
Taxes, Insurance Premiums and Other Fees	239
Other Maintenance and Operating Expenses	
Advertising Expenses	1,515
Printing and Publication Expenses	35
Representation Expenses	250
Rent/Lease Expenses	200
Subscription Expenses	100
Total Maintenance and Other Operating Expenses	43,279
TOTAL CURRENT OPERATING EXPENDITURES	79,991
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	27,970
Total Capital Outlays	27,970
TOTAL NEW APPROPRIATIONS	107,961

C. NATIONAL PARKS DEVELOPMENT COMMITTEE

For general administration and support and operations, as indicated hereunder..... P 231,543,000
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New Appropriations, by Program

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
PROGRAMS					
1000000000000000	General Administration and Support	P 28,785,000	P 13,411,000	P 22,170,000	P 64,366,000
3000000000000000	Operations	36,963,000	130,214,000		167,177,000
	PARKS MANAGEMENT PROGRAM	29,251,000	116,509,000		145,760,000
	CULTURAL AND EVENTS PROGRAM	7,712,000	13,705,000		21,417,000
	TOTAL NEW APPROPRIATIONS	P 65,748,000	P 143,625,000	P 22,170,000	P 231,543,000

Special Provision(s)

1. 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 until such time that all agencies have fully migrated to the BTMS; 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 Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 27,142,000	P 13,411,000	P 22,170,000	P 62,723,000
100000100002000	Administration of Personnel Benefits	1,643,000			1,643,000
Sub-total, General Administration and Support		28,785,000	13,411,000	22,170,000	64,366,000
3000000000000000 Operations					
3100000000000000	00 : National parks preserved and developed	29,251,000	116,509,000		145,760,000
3101000000000000	PARKS MANAGEMENT PROGRAM	29,251,000	116,509,000		145,760,000
310100100001000	Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	29,251,000	79,485,000		108,736,000
310100100002000	Provision of park security services		30,024,000		30,024,000
Projects					
Locally-Funded Project(s)			7,000,000		7,000,000
310100200001000	Conservation Management Plan and Preventive Maintenance of Paco Park		7,000,000		7,000,000
3200000000000000	00 : Visitor experience enriched	7,712,000	13,705,000		21,417,000
3201000000000000	CULTURAL AND EVENTS PROGRAM	7,712,000	13,705,000		21,417,000
320100100001000	Promotion of arts and cultural activities in the parks	7,712,000	13,705,000		21,417,000
Sub-total, Operations		36,963,000	130,214,000		167,177,000
TOTAL NEW APPROPRIATIONS		P 65,748,000	P 143,625,000	P 22,170,000	P 231,543,000
		=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

47,394

Total Permanent Positions

47,394

Other Compensation Common to All

Personnel Economic Relief Allowance

4,032

Representation Allowance

510

Transportation Allowance

510

Clothing and Uniform Allowance

1,008

Mid-Year Bonus - Civilian

3,950

Year End Bonus

3,950

Cash Gift

840

Productivity Enhancement Incentive

840

Step Increment

118

Total Other Compensation Common to All

15,758

Other Benefits

PAG-IBIG Contributions

201

PhilHealth Contributions

551

Employees Compensation Insurance Premiums

201

Terminal Leave

1,643

Total Other Benefits

2,596

Total Personnel Services

65,748

Maintenance and Other Operating Expenses

Travelling Expenses

490

Training and Scholarship Expenses

1,556

Supplies and Materials Expenses

13,570

Utility Expenses

25,763

Communication Expenses

1,887

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

300

Professional Services

21,978

General Services

50,195

Repairs and Maintenance

24,884

Taxes, Insurance Premiums and Other Fees

170

Labor and Wages

300

Other Maintenance and Operating Expenses

Advertising Expenses

80

Representation Expenses

650

Rent/Lease Expenses

344

Subscription Expenses

58

Other Maintenance and Operating Expenses

1,400

Total Maintenance and Other Operating Expenses	143,625

TOTAL CURRENT OPERATING EXPENDITURES	209,373

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	22,170
Total Capital Outlays	22,170

TOTAL NEW APPROPRIATIONS	231,543
	=====

GENERAL SUMMARY
DEPARTMENT OF TOURISM

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 610,867,000	P 2,022,375,000	P 3,580,000	P 103,611,000	P 2,740,433,000
B. INTRAMUROS ADMINISTRATION	36,712,000	43,279,000		27,970,000	107,961,000
C. NATIONAL PARKS DEVELOPMENT COMMITTEE	65,748,000	143,625,000		22,170,000	231,543,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TOURISM	P 713,327,000	P 2,209,279,000	P 3,580,000	P 153,751,000	P 3,079,937,000