

**XXV. 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 3,636,607,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 458,036,000	P 544,323,000	P 22,200,000	P 1,024,559,000
Support to Operations	36,078,000	14,943,000		51,021,000
Operations	<u>220,605,000</u>	<u>2,132,813,000</u>	<u>132,609,000</u>	<u>2,486,027,000</u>
TOURISM POLICY FORMULATION AND PLANNING PROGRAM	129,814,000	382,048,000	132,609,000	644,471,000
TOURISM INDUSTRY TRAINING PROGRAM	10,401,000	212,284,000		222,685,000
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	58,372,000	35,538,000		93,910,000
MARKET AND PRODUCT DEVELOPMENT PROGRAM	<u>22,018,000</u>	<u>1,502,943,000</u>		<u>1,524,961,000</u>
Total, Regular Programs	<u>714,719,000</u>	<u>2,692,079,000</u>	<u>154,809,000</u>	<u>3,561,607,000</u>
<b>B. PROJECTS</b>				
Locally-Funded Project(s)		<u>75,000,000</u>		<u>75,000,000</u>
Total, Project(s)		<u>75,000,000</u>		<u>75,000,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u><u>P 714,719,000</u></u>	<u><u>P 2,767,079,000</u></u>	<u><u>P 154,809,000</u></u>	<u><u>P 3,636,607,000</u></u>

**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.

Implementation of this provision shall be subject to judicious fiscal programming by the National Government.

Release of funds shall be subject to the submission of a Special Budget Request, and other relevant budgetary requirements in accordance with applicable laws, rules, and regulations.

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, s. 1987, and to appropriate civil and criminal actions under existing 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. **Green Establishments.** The DOT shall promote ecotourism along with the greening of hotels and accommodation facilities, restaurants, and other tourism establishments, including activities on offsetting the carbon footprint of tourists, water and energy conservation, and the implementation of ecological solid waste management under R.A. No. 9003.

6. **Promotion and Development of Tourism Enterprises.** The DOT shall ensure that adequate support and assistance are provided to Micro, Small, and Medium Enterprises (MSMEs) engaged in the tourism industry in order to strengthen their competitiveness and generate more employment and revenue in the sector.

The DOT shall coordinate with the Department of Trade and Industry (DTI) to ensure that programs on branding and promotions, marketing, design, mentorship, and product development and enhancement, among others, are made available to tourism enterprises, especially MSMEs.

Implementation of this provision shall be subject to the guidelines issued by DOT and DTI.

7. **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) Unified Reporting System (URS) or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the Budget and Treasury Management System (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.

8. **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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 281,482,000	P 395,971,000	P 22,200,000	P 699,653,000
National Capital Region (NCR)	188,744,000	309,365,000	22,200,000	520,309,000
Central Office	183,016,000	292,323,000	22,200,000	497,539,000
Regional Office - NCR	5,728,000	17,042,000		22,770,000
Region I - Ilocos	4,505,000	6,243,000		10,748,000
Regional Office - I	4,505,000	6,243,000		10,748,000
Cordillera Administrative Region (CAR)	4,814,000	4,097,000		8,911,000
Regional Office - CAR	4,814,000	4,097,000		8,911,000
Region II - Cagayan Valley	8,485,000	3,000,000		11,485,000
Regional Office - II	8,485,000	3,000,000		11,485,000
Region III - Central Luzon	4,303,000	7,769,000		12,072,000
Regional Office - III	4,303,000	7,769,000		12,072,000

Region IVA - CALABARZON	<u>5,056,000</u>	<u>5,983,000</u>	<u>11,039,000</u>
Regional Office - IVA	5,056,000	5,983,000	11,039,000
Region IVB - MIMAROPA	<u>7,202,000</u>	<u>14,071,000</u>	<u>21,273,000</u>
Regional Office - IVB	7,202,000	14,071,000	21,273,000
Region V - Bicol	<u>6,440,000</u>	<u>3,038,000</u>	<u>9,478,000</u>
Regional Office - V	6,440,000	3,038,000	9,478,000
Region VI - Western Visayas	<u>7,270,000</u>	<u>3,994,000</u>	<u>11,264,000</u>
Regional Office - VI	7,270,000	3,994,000	11,264,000
Region VII - Central Visayas	<u>6,184,000</u>	<u>8,438,000</u>	<u>14,622,000</u>
Regional Office - VII	6,184,000	8,438,000	14,622,000
Region VIII - Eastern Visayas	<u>7,319,000</u>	<u>3,526,000</u>	<u>10,845,000</u>
Regional Office - VIII	7,319,000	3,526,000	10,845,000
Region IX - Zamboanga Peninsula	<u>4,704,000</u>	<u>6,050,000</u>	<u>10,754,000</u>
Regional Office - IX	4,704,000	6,050,000	10,754,000
Region X - Northern Mindanao	<u>6,228,000</u>	<u>7,526,000</u>	<u>13,754,000</u>
Regional Office - X	6,228,000	7,526,000	13,754,000
Region XI - Davao	<u>6,577,000</u>	<u>5,382,000</u>	<u>11,959,000</u>
Regional Office - XI	6,577,000	5,382,000	11,959,000
Region XII - SOCCSKSARGEN	<u>6,800,000</u>	<u>4,435,000</u>	<u>11,235,000</u>
Regional Office - XII	6,800,000	4,435,000	11,235,000
Region XIII - Caraga	<u>6,851,000</u>	<u>3,054,000</u>	<u>9,905,000</u>
Regional Office - XIII	6,851,000	3,054,000	9,905,000
Human Resource and Development		<u>1,677,000</u>	<u>1,677,000</u>
National Capital Region (NCR)		<u>1,677,000</u>	<u>1,677,000</u>
Central Office		1,677,000	1,677,000
Administration of Personnel Benefits	<u>7,451,000</u>		<u>7,451,000</u>
National Capital Region (NCR)	<u>4,120,000</u>		<u>4,120,000</u>
Central Office	4,120,000		4,120,000

GENERAL APPROPRIATIONS ACT, FY 2026

Region VI - Western Visayas	<u>2,771,000</u>		<u>2,771,000</u>
Regional Office - VI	2,771,000		2,771,000
Region XI - Davao	<u>560,000</u>		<u>560,000</u>
Regional Office - XI	560,000		560,000
Maintenance of Foreign Offices	<u>169,103,000</u>	<u>146,675,000</u>	<u>315,778,000</u>
National Capital Region (NCR)	<u>169,103,000</u>	<u>146,675,000</u>	<u>315,778,000</u>
Central Office	<u>169,103,000</u>	<u>146,675,000</u>	<u>315,778,000</u>
Sub-total, General Administration and Support	<u>458,036,000</u>	<u>544,323,000</u>	<u>1,024,559,000</u>
Support to Operations			
Media and Communication Service	<u>9,794,000</u>	<u>4,872,000</u>	<u>14,666,000</u>
National Capital Region (NCR)	<u>9,794,000</u>	<u>4,872,000</u>	<u>14,666,000</u>
Central Office	9,794,000	4,872,000	14,666,000
Legal Services	<u>12,844,000</u>	<u>2,589,000</u>	<u>15,433,000</u>
National Capital Region (NCR)	<u>12,844,000</u>	<u>2,589,000</u>	<u>15,433,000</u>
Central Office	12,844,000	2,589,000	15,433,000
Legislation, Policy Coordination and Special Concerns	<u>13,440,000</u>	<u>7,482,000</u>	<u>20,922,000</u>
National Capital Region (NCR)	<u>13,440,000</u>	<u>7,482,000</u>	<u>20,922,000</u>
Central Office	13,440,000	7,482,000	20,922,000
Sub-total, Support to Operations	<u>36,078,000</u>	<u>14,943,000</u>	<u>51,021,000</u>
Operations			
<b>TOURISM POLICY FORMULATION AND PLANNING PROGRAM</b>	<u>129,814,000</u>	<u>382,048,000</u>	<u>644,471,000</u>
<b>Tourism Planning</b>	<u>129,814,000</u>	<u>382,048,000</u>	<u>644,471,000</u>
National Capital Region (NCR)	<u>36,396,000</u>	<u>329,341,000</u>	<u>498,346,000</u>
Central Office	29,946,000	326,041,000	488,596,000
Regional Office - NCR	6,450,000	3,300,000	9,750,000
Region I - Ilocos	<u>5,686,000</u>	<u>3,300,000</u>	<u>8,986,000</u>
Regional Office - I	5,686,000	3,300,000	8,986,000
Cordillera Administrative Region (CAR)	<u>5,415,000</u>	<u>3,477,000</u>	<u>8,892,000</u>
Regional Office - CAR	5,415,000	3,477,000	8,892,000

Region II - Cagayan Valley	<u>6,632,000</u>	<u>3,350,000</u>	<u>9,982,000</u>
Regional Office - II	6,632,000	3,350,000	9,982,000
Region III - Central Luzon	<u>4,605,000</u>	<u>3,300,000</u>	<u>7,905,000</u>
Regional Office - III	4,605,000	3,300,000	7,905,000
Region IVA - CALABARZON	<u>9,852,000</u>	<u>3,300,000</u>	<u>13,152,000</u>
Regional Office - IVA	9,852,000	3,300,000	13,152,000
Region IVB - MIMAROPA	<u>9,104,000</u>	<u>3,380,000</u>	<u>12,484,000</u>
Regional Office - IVB	9,104,000	3,380,000	12,484,000
Region V - Bicol	<u>6,821,000</u>	<u>3,300,000</u>	<u>10,121,000</u>
Regional Office - V	6,821,000	3,300,000	10,121,000
Region VI - Western Visayas	<u>4,768,000</u>	<u>6,000,000</u>	<u>10,768,000</u>
Regional Office - VI	4,768,000	6,000,000	10,768,000
Region VII - Central Visayas	<u>3,207,000</u>	<u>3,500,000</u>	<u>6,707,000</u>
Regional Office - VII	3,207,000	3,500,000	6,707,000
Region VIII - Eastern Visayas	<u>7,346,000</u>	<u>3,300,000</u>	<u>10,646,000</u>
Regional Office - VIII	7,346,000	3,300,000	10,646,000
Region IX - Zamboanga Peninsula	<u>7,297,000</u>	<u>3,300,000</u>	<u>10,597,000</u>
Regional Office - IX	7,297,000	3,300,000	10,597,000
Region X - Northern Mindanao	<u>3,498,000</u>	<u>3,300,000</u>	<u>6,798,000</u>
Regional Office - X	3,498,000	3,300,000	6,798,000
Region XI - Davao	<u>5,686,000</u>	<u>3,300,000</u>	<u>8,986,000</u>
Regional Office - XI	5,686,000	3,300,000	8,986,000
Region XII - SOCCSKSARGEN	<u>7,821,000</u>	<u>3,300,000</u>	<u>11,121,000</u>
Regional Office - XII	7,821,000	3,300,000	11,121,000
Region XIII - Caraga	<u>5,680,000</u>	<u>3,300,000</u>	<u>8,980,000</u>
Regional Office - XIII	5,680,000	3,300,000	8,980,000
<b>TOURISM INDUSTRY TRAINING PROGRAM</b>	<u>10,401,000</u>	<u>212,284,000</u>	<u>222,685,000</u>
Tourism Industry Training	10,401,000	212,284,000	222,685,000

National Capital Region (NCR)	<u>10,401,000</u>	<u>195,599,000</u>	<u>206,000,000</u>
Central Office	10,401,000	194,746,000	205,147,000
Regional Office - NCR		853,000	853,000
Region I - Ilocos		<u>1,669,000</u>	<u>1,669,000</u>
Regional Office - I		1,669,000	1,669,000
Cordillera Administrative Region (CAR)		<u>1,934,000</u>	<u>1,934,000</u>
Regional Office - CAR		1,934,000	1,934,000
Region II - Cagayan Valley		<u>600,000</u>	<u>600,000</u>
Regional Office - II		600,000	600,000
Region III - Central Luzon		<u>1,727,000</u>	<u>1,727,000</u>
Regional Office - III		1,727,000	1,727,000
Region IVA - CALABARZON		<u>739,000</u>	<u>739,000</u>
Regional Office - IVA		739,000	739,000
Region IVB - MIMAROPA		<u>600,000</u>	<u>600,000</u>
Regional Office - IVB		600,000	600,000
Region V - Bicol		<u>668,000</u>	<u>668,000</u>
Regional Office - V		668,000	668,000
Region VI - Western Visayas		<u>612,000</u>	<u>612,000</u>
Regional Office - VI		612,000	612,000
Region VII - Central Visayas		<u>1,630,000</u>	<u>1,630,000</u>
Regional Office - VII		1,630,000	1,630,000
Region VIII - Eastern Visayas		<u>697,000</u>	<u>697,000</u>
Regional Office - VIII		697,000	697,000
Region IX - Zamboanga Peninsula		<u>1,161,000</u>	<u>1,161,000</u>
Regional Office - IX		1,161,000	1,161,000
Region X - Northern Mindanao		<u>906,000</u>	<u>906,000</u>
Regional Office - X		906,000	906,000
Region XI - Davao		<u>1,961,000</u>	<u>1,961,000</u>
Regional Office - XI		1,961,000	1,961,000

Region XII - SOCCSKSARGEN		<u>747,000</u>	<u>747,000</u>
Regional Office - XII		747,000	747,000
Region XIII - Caraga		<u>1,034,000</u>	<u>1,034,000</u>
Regional Office - XIII		1,034,000	1,034,000
<b>STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM</b>	<u>58,372,000</u>	<u>35,538,000</u>	<u>93,910,000</u>
Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement	<u>53,475,000</u>	<u>35,214,000</u>	<u>88,689,000</u>
National Capital Region (NCR)	<u>23,182,000</u>	<u>18,984,000</u>	<u>42,166,000</u>
Central Office	17,034,000	18,166,000	35,200,000
Regional Office - NCR	6,148,000	818,000	6,966,000
Region I - Ilocos	<u>5,197,000</u>	<u>1,148,000</u>	<u>6,345,000</u>
Regional Office - I	5,197,000	1,148,000	6,345,000
Cordillera Administrative Region (CAR)		<u>954,000</u>	<u>954,000</u>
Regional Office - CAR		954,000	954,000
Region II - Cagayan Valley		<u>1,008,000</u>	<u>1,008,000</u>
Regional Office - II		1,008,000	1,008,000
Region III - Central Luzon	<u>6,887,000</u>	<u>1,054,000</u>	<u>7,941,000</u>
Regional Office - III	6,887,000	1,054,000	7,941,000
Region IVA - CALABARZON		<u>1,149,000</u>	<u>1,149,000</u>
Regional Office - IVA		1,149,000	1,149,000
Region IVB - MIMAROPA	<u>499,000</u>	<u>1,666,000</u>	<u>2,165,000</u>
Regional Office - IVB	499,000	1,666,000	2,165,000
Region V - Bicol		<u>1,312,000</u>	<u>1,312,000</u>
Regional Office - V		1,312,000	1,312,000
Region VI - Western Visayas	<u>6,743,000</u>	<u>1,389,000</u>	<u>8,132,000</u>
Regional Office - VI	6,743,000	1,389,000	8,132,000
Region VII - Central Visayas	<u>5,310,000</u>	<u>1,832,000</u>	<u>7,142,000</u>
Regional Office - VII	5,310,000	1,832,000	7,142,000
Region VIII - Eastern Visayas		<u>539,000</u>	<u>539,000</u>
Regional Office - VIII		539,000	539,000

Region IX - Zamboanga Peninsula		<u>528,000</u>	<u>528,000</u>
Regional Office - IX		528,000	528,000
Region X - Northern Mindanao		<u>500,000</u>	<u>500,000</u>
Regional Office - X		500,000	500,000
Region XI - Davao	<u>5,657,000</u>	<u>1,262,000</u>	<u>6,919,000</u>
Regional Office - XI	5,657,000	1,262,000	6,919,000
Region XII - SOCCSKSARGEN		<u>691,000</u>	<u>691,000</u>
Regional Office - XII		691,000	691,000
Region XIII - Caraga		<u>1,198,000</u>	<u>1,198,000</u>
Regional Office - XIII		1,198,000	1,198,000
Projects and Investments Evaluation	<u>4,897,000</u>	<u>324,000</u>	<u>5,221,000</u>
National Capital Region (NCR)	<u>4,897,000</u>	<u>324,000</u>	<u>5,221,000</u>
Central Office	4,897,000	324,000	5,221,000
<b>MARKET AND PRODUCT DEVELOPMENT PROGRAM</b>	<u>22,018,000</u>	<u>1,502,943,000</u>	<u>1,524,961,000</u>
Market and Product Development	<u>22,018,000</u>	<u>502,943,000</u>	<u>524,961,000</u>
National Capital Region (NCR)	<u>22,018,000</u>	<u>241,672,000</u>	<u>263,690,000</u>
Central Office	22,018,000	225,272,000	247,290,000
Regional Office - NCR		16,400,000	16,400,000
Region I - Ilocos		<u>17,200,000</u>	<u>17,200,000</u>
Regional Office - I		17,200,000	17,200,000
Cordillera Administrative Region (CAR)		<u>18,983,000</u>	<u>18,983,000</u>
Regional Office - CAR		18,983,000	18,983,000
Region II - Cagayan Valley		<u>15,300,000</u>	<u>15,300,000</u>
Regional Office - II		15,300,000	15,300,000
Region III - Central Luzon		<u>15,300,000</u>	<u>15,300,000</u>
Regional Office - III		15,300,000	15,300,000
Region IVA - CALABARZON		<u>16,400,000</u>	<u>16,400,000</u>
Regional Office - IVA		16,400,000	16,400,000

Region IVB - MIMAROPA		<u>17,200,000</u>		<u>17,200,000</u>
Regional Office - IVB		17,200,000		17,200,000
Region V - Bicol		<u>15,300,000</u>		<u>15,300,000</u>
Regional Office - V		15,300,000		15,300,000
Region VI - Western Visayas		<u>23,199,000</u>		<u>23,199,000</u>
Regional Office - VI		23,199,000		23,199,000
Region VII - Central Visayas		<u>20,020,000</u>		<u>20,020,000</u>
Regional Office - VII		20,020,000		20,020,000
Region VIII - Eastern Visayas		<u>17,135,000</u>		<u>17,135,000</u>
Regional Office - VIII		17,135,000		17,135,000
Region IX - Zamboanga Peninsula		<u>17,534,000</u>		<u>17,534,000</u>
Regional Office - IX		17,534,000		17,534,000
Region X - Northern Mindanao		<u>15,800,000</u>		<u>15,800,000</u>
Regional Office - X		15,800,000		15,800,000
Region XI - Davao		<u>18,500,000</u>		<u>18,500,000</u>
Regional Office - XI		18,500,000		18,500,000
Region XII - SOCCSKSARGEN		<u>17,600,000</u>		<u>17,600,000</u>
Regional Office - XII		17,600,000		17,600,000
Region XIII - Caraga		<u>15,800,000</u>		<u>15,800,000</u>
Regional Office - XIII		15,800,000		15,800,000
Branding Campaign		<u>1,000,000,000</u>		<u>1,000,000,000</u>
National Capital Region (NCR)		<u>1,000,000,000</u>		<u>1,000,000,000</u>
Central Office		<u>1,000,000,000</u>		<u>1,000,000,000</u>
Sub-total, Operations	<u>220,605,000</u>	<u>2,132,813,000</u>	<u>132,609,000</u>	<u>2,486,027,000</u>
Total, Regular Programs	<u>714,719,000</u>	<u>2,692,079,000</u>	<u>154,809,000</u>	<u>3,561,607,000</u>

**PROJECTS**

## Locally-Funded Project(s)

Culinary Guide Selection and Activation for the Philippines'  
Emergence as a Global Gastronomy Tourism Destination

75,000,00075,000,000

GENERAL APPROPRIATIONS ACT, FY 2026

National Capital Region (NCR)		<u>75,000,000</u>	<u>75,000,000</u>					
Central Office		<u>75,000,000</u>	<u>75,000,000</u>					
Sub-total, Locally-Funded Project(s)		<u>75,000,000</u>	<u>75,000,000</u>					
Total, Project(s)		<u>75,000,000</u>	<u>75,000,000</u>					
<b>TOTAL NEW APPROPRIATIONS</b>	P	<u><u>714,719,000</u></u>	P	<u><u>2,767,079,000</u></u>	P	<u><u>154,809,000</u></u>	P	<u><u>3,636,607,000</u></u>
<b><u>New Appropriations, by Object of Expenditures</u></b>								
<b>(In Thousand Pesos)</b>								
<b>Current Operating Expenditures</b>								
<b>Personnel Services</b>								
<b>Civilian Personnel</b>								
<b>Permanent Positions</b>								
Basic Salary								<u>428,561</u>
Total Permanent Positions								<u>428,561</u>
<b>Other Compensation Common to All</b>								
Personnel Economic Relief Allowance								13,584
Representation Allowance								9,810
Transportation Allowance								8,874
Clothing and Uniform Allowance								3,962
Mid-Year Bonus - Civilian								35,715
Year End Bonus								35,715
Cash Gift								2,830
Productivity Enhancement Incentive								2,830
Step Increment								<u>1,069</u>
Total Other Compensation Common to All								<u>114,389</u>
<b>Other Compensation for Specific Groups</b>								
Overseas Allowance								<u>147,596</u>
Total Other Compensation for Specific Groups								<u>147,596</u>
<b>Other Benefits</b>								
PAG-IBIG Contributions								1,358
PhilHealth Contributions								9,445
Employees Compensation Insurance Premiums								679
Loyalty Award - Civilian								300
Terminal Leave								<u>7,451</u>
Total Other Benefits								<u>19,233</u>
Non-Permanent Positions								<u>4,940</u>
Total Personnel Services								<u>714,719</u>

## Maintenance and Other Operating Expenses

Travelling Expenses	139,420
Training and Scholarship Expenses	399,945
Supplies and Materials Expenses	73,570
Utility Expenses	26,513
Communication Expenses	31,887
Awards/Rewards and Prizes	4,420
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	6,408
Professional Services	1,298,147
General Services	42,551
Repairs and Maintenance	10,309
Financial Assistance/Subsidy	5,446
Taxes, Insurance Premiums and Other Fees	6,723
Other Maintenance and Operating Expenses	
Advertising Expenses	158,957
Printing and Publication Expenses	17,943
Representation Expenses	181,789
Transportation and Delivery Expenses	4,845
Rent/Lease Expenses	250,981
Membership Dues and Contributions to Organizations	3,556
Subscription Expenses	102,090
Donations	21
Bank Transaction Fee	1,290
Other Maintenance and Operating Expenses	268

Total Maintenance and Other Operating Expenses 2,767,079

Total Current Operating Expenditures 3,481,798

## Capital Outlays

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	132,609
Transportation Equipment Outlay	22,200

Total Capital Outlays 154,809

**TOTAL NEW APPROPRIATIONS 3,636,607**