

XXI. DEPARTMENT OF TOURISM

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	2,275,475	3,107,363	3,044,105
General Fund	2,275,475	3,107,363	3,044,105
Automatic Appropriations	25,897	32,360	38,761
Retirement and Life Insurance Premiums	25,897	27,782	34,183
Special Account		4,578	4,578
Continuing Appropriations	279,860		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	2,244		
Unobligated Releases for MOOE			
R.A. No. 10717	277,594		
Unobligated Releases for FinEx			
R.A. No. 10717	22		
Budgetary Adjustment(s)	1,109,615		
Transfer(s) from:			
Office of the President (OP)			
The President's Offices	749,563		
National Disaster Risk Reduction and			
Management Fund (Calamity Fund)	330,133		
Miscellaneous Personnel Benefits Fund	22,781		
Pension and Gratuity Fund	7,138		
Total Available Appropriations	3,690,847	3,139,723	3,082,866
Unused Appropriations	(295,534)		
Unobligated Allotment	(295,534)		
TOTAL OBLIGATIONS	3,395,313	3,139,723	3,082,866

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	728,284,000	855,812,000	847,941,000
Regular	728,284,000	855,812,000	847,941,000
PS	137,706,000	340,448,000	376,694,000
MOOE	315,596,000	505,004,000	462,837,000
FinEx	15,000	1,010,000	1,010,000
CO	274,967,000	9,350,000	7,400,000

Support to Operations	<u>360,755,000</u>	<u>73,751,000</u>	<u>63,767,000</u>
Regular	<u>360,755,000</u>	<u>73,751,000</u>	<u>63,767,000</u>
PS	133,866,000	19,141,000	21,987,000
MOOE	226,116,000	54,610,000	41,780,000
FinEx	773,000		
Operations	<u>1,905,999,000</u>	<u>2,210,160,000</u>	<u>2,171,158,000</u>
Regular	<u>1,905,999,000</u>	<u>1,170,160,000</u>	<u>1,171,158,000</u>
PS	172,840,000	129,704,000	176,345,000
MOOE	1,719,017,000	1,007,871,000	987,178,000
FinEx	564,000	1,570,000	1,570,000
CO	13,578,000	31,015,000	6,065,000
Projects / Purpose		<u>1,040,000,000</u>	<u>1,000,000,000</u>
MOOE		1,039,000,000	999,000,000
FinEx		1,000,000	1,000,000
Projects / Purpose	<u>400,275,000</u>		
MOOE	400,275,000		
TOTAL AGENCY BUDGET	<u>3,395,313,000</u>	<u>3,139,723,000</u>	<u>3,082,866,000</u>
Regular	<u>2,995,038,000</u>	<u>2,099,723,000</u>	<u>2,082,866,000</u>
PS	444,412,000	489,293,000	575,026,000
MOOE	2,260,729,000	1,567,485,000	1,491,795,000
FinEx	1,352,000	2,580,000	2,580,000
CO	288,545,000	40,365,000	13,465,000
Projects / Purpose	<u>400,275,000</u>	<u>1,040,000,000</u>	<u>1,000,000,000</u>
MOOE	400,275,000	1,039,000,000	999,000,000
FinEx		1,000,000	1,000,000

STAFFING SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL STAFFING			
Total Number of Authorized Positions	754	740	740
Total Number of Filled Positions	499	528	528

Proposed New Appropriations Language
 For general administration and support, support to operations and operations, including locally-funded project(s), as indicated hereunder.....P 3,044,105,000
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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)				
	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
TOURISM POLICY FORMULATION AND PLANNING PROGRAM	93,018,000	152,888,000	50,000	6,065,000	252,021,000
TOURISM INDUSTRY TRAINING PROGRAM	8,000,000	147,473,000			155,473,000
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	43,076,000	82,245,000	20,000		125,341,000
MARKET AND PRODUCT DEVELOPMENT PROGRAM	17,242,000	1,598,994,000	2,500,000		1,618,736,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	395,730,000	2,270,310,000	3,580,000	13,465,000	2,683,085,000
Regional Allocation	145,113,000	215,907,000			361,020,000
National Capital Region (NCR)	12,886,000	14,643,000			27,529,000
Region I - Ilocos	11,389,000	15,723,000			27,112,000
Cordillera Administrative Region (CAR)	7,782,000	15,532,000			23,314,000
Region II - Cagayan Valley	8,272,000	8,407,000			16,679,000
Region III - Central Luzon	8,992,000	12,684,000			21,676,000
Region IVA - CALABARZON	9,804,000	15,160,000			24,964,000
Region IVB - MIMAROPA	9,606,000	13,601,000			23,207,000
Region V - Bicol	9,532,000	11,429,000			20,961,000
Region VI - Western Visayas	9,665,000	21,585,000			31,250,000
Region VII - Central Visayas	9,130,000	16,461,000			25,591,000
Region VIII - Eastern Visayas	6,863,000	10,616,000			17,479,000
Region IX - Zamboanga Peninsula	8,106,000	11,112,000			19,218,000
Region X - Northern Mindanao	6,780,000	11,503,000			18,283,000
Region XI - Davao	10,914,000	16,299,000			27,213,000
Region XII - SOCCSKSARGEN	8,392,000	11,180,000			19,572,000
Region XIII - CARAGA	7,000,000	9,972,000			16,972,000
TOTAL AGENCY BUDGET	540,843,000	2,486,217,000	3,580,000	13,465,000	3,044,105,000

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 from Merchandising Operations. The amount of One Hundred Fifty Million Pesos (P150,000,000) 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 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) Unified Reporting System (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

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
1000000000000000	General Administration and Support	359,376,000	462,837,000	1,010,000	7,400,000	830,623,000
100000100001000	General Management and Supervision	173,359,000	291,674,000	10,000	7,400,000	472,443,000
	National Capital Region (NCR)	124,636,000	222,296,000	10,000	7,400,000	354,342,000
	Central Office	123,030,000	219,513,000	10,000	7,400,000	349,953,000
	Regional Office - NCR	1,606,000	2,783,000			4,389,000
	Region I - Ilocos	4,041,000	5,365,000			9,406,000
	Regional Office - I	4,041,000	5,365,000			9,406,000
	Cordillera Administrative Region (CAR)	3,803,000	3,606,000			7,409,000
	Regional Office - CAR	3,803,000	3,606,000			7,409,000
	Region II - Cagayan Valley	4,442,000	2,301,000			6,743,000
	Regional Office - II	4,442,000	2,301,000			6,743,000
	Region III - Central Luzon	1,505,000	6,625,000			8,130,000
	Regional Office - III	1,505,000	6,625,000			8,130,000
	Region IVA - CALABARZON	3,153,000	5,524,000			8,677,000
	Regional Office - IVA	3,153,000	5,524,000			8,677,000
	Region IVB - MIMAROPA	3,484,000	5,818,000			9,302,000
	Regional Office - IVB	3,484,000	5,818,000			9,302,000
	Region V - Bicol	3,772,000	2,580,000			6,352,000
	Regional Office - V	3,772,000	2,580,000			6,352,000
	Region VI - Western Visayas	3,525,000	3,452,000			6,977,000
	Regional Office - VI	3,525,000	3,452,000			6,977,000
	Region VII - Central Visayas	823,000	8,119,000			8,942,000
	Regional Office - VII	823,000	8,119,000			8,942,000
	Region VIII - Eastern Visayas	2,856,000	3,005,000			5,861,000
	Regional Office - VIII	2,856,000	3,005,000			5,861,000
	Region IX - Zamboanga Peninsula	4,012,000	5,181,000			9,193,000
	Regional Office - IX	4,012,000	5,181,000			9,193,000

	Region X - Northern Mindanao	<u>3,274,000</u>	<u>6,470,000</u>		<u>9,744,000</u>
	Regional Office - X	<u>3,274,000</u>	<u>6,470,000</u>		<u>9,744,000</u>
	Region XI - Davao	<u>3,000,000</u>	<u>4,894,000</u>		<u>7,894,000</u>
	Regional Office - XI	<u>3,000,000</u>	<u>4,894,000</u>		<u>7,894,000</u>
	Region XII - SOCCSKSARGEN	<u>3,848,000</u>	<u>3,775,000</u>		<u>7,623,000</u>
	Regional Office - XII	<u>3,848,000</u>	<u>3,775,000</u>		<u>7,623,000</u>
	Region XIII - CARAGA	<u>3,185,000</u>	<u>2,663,000</u>		<u>5,848,000</u>
	Regional Office - XIII	<u>3,185,000</u>	<u>2,663,000</u>		<u>5,848,000</u>
100000100002000	Human Resource and Development		<u>5,715,000</u>		<u>5,715,000</u>
	National Capital Region (NCR)		<u>5,715,000</u>		<u>5,715,000</u>
	Central Office		<u>5,715,000</u>		<u>5,715,000</u>
100000100003000	Administration of Personnel Benefits	<u>27,238,000</u>			<u>27,238,000</u>
	National Capital Region (NCR)	<u>27,238,000</u>			<u>27,238,000</u>
	Central Office	<u>27,238,000</u>			<u>27,238,000</u>
100000100004000	Maintenance of Foreign Offices	<u>158,779,000</u>	<u>165,448,000</u>	<u>1,000,000</u>	<u>325,227,000</u>
	National Capital Region (NCR)	<u>158,779,000</u>	<u>165,448,000</u>	<u>1,000,000</u>	<u>325,227,000</u>
	Central Office	<u>158,779,000</u>	<u>165,448,000</u>	<u>1,000,000</u>	<u>325,227,000</u>
	Sub-total, General Administration and Support	<u>359,376,000</u>	<u>462,837,000</u>	<u>1,010,000</u>	<u>830,623,000</u>
2000000000000000	Support to Operations	<u>20,131,000</u>	<u>41,780,000</u>		<u>61,911,000</u>
200000100001000	Media and Communication Service	<u>11,806,000</u>	<u>8,555,000</u>		<u>20,361,000</u>
	National Capital Region (NCR)	<u>11,806,000</u>	<u>8,555,000</u>		<u>20,361,000</u>
	Central Office	<u>11,806,000</u>	<u>8,555,000</u>		<u>20,361,000</u>
200000100002000	Legal Services	<u>5,330,000</u>	<u>4,020,000</u>		<u>9,350,000</u>
	National Capital Region (NCR)	<u>5,330,000</u>	<u>4,020,000</u>		<u>9,350,000</u>
	Central Office	<u>5,330,000</u>	<u>4,020,000</u>		<u>9,350,000</u>
200000100003000	Legislation, Policy Coordination and Special Concerns	<u>2,995,000</u>	<u>28,713,000</u>		<u>31,708,000</u>
	National Capital Region (NCR)	<u>2,995,000</u>	<u>28,713,000</u>		<u>31,708,000</u>
	Central Office	<u>2,995,000</u>	<u>28,713,000</u>		<u>31,708,000</u>
200000100004000	Resource Generation Services		<u>492,000</u>		<u>492,000</u>
	National Capital Region (NCR)		<u>492,000</u>		<u>492,000</u>
	Central Office		<u>492,000</u>		<u>492,000</u>
	Sub-total, Support to Operations	<u>20,131,000</u>	<u>41,780,000</u>		<u>61,911,000</u>

3000000000000000	Operations	<u>161,336,000</u>	<u>1,981,600,000</u>	<u>2,570,000</u>	<u>6,065,000</u>	<u>2,151,571,000</u>
3100000000000000	OO : Tourism Revenue, Employment and Arrivals Increased	<u>161,336,000</u>	<u>1,981,600,000</u>	<u>2,570,000</u>	<u>6,065,000</u>	<u>2,151,571,000</u>
3101000000000000	TOURISM POLICY FORMULATION AND PLANNING PROGRAM	<u>93,018,000</u>	<u>152,888,000</u>	<u>50,000</u>	<u>6,065,000</u>	<u>252,021,000</u>
310100100001000	Tourism Planning	<u>93,018,000</u>	<u>152,888,000</u>	<u>50,000</u>	<u>6,065,000</u>	<u>252,021,000</u>
	National Capital Region (NCR)	<u>27,828,000</u>	<u>131,163,000</u>	<u>50,000</u>	<u>6,065,000</u>	<u>165,106,000</u>
	Central Office	<u>22,293,000</u>	<u>130,298,000</u>	<u>50,000</u>	<u>6,065,000</u>	<u>158,706,000</u>
	Regional Office - NCR	<u>5,535,000</u>	<u>865,000</u>			<u>6,400,000</u>
	Region I - Ilocos	<u>3,510,000</u>	<u>1,241,000</u>			<u>4,751,000</u>
	Regional Office - I	<u>3,510,000</u>	<u>1,241,000</u>			<u>4,751,000</u>
	Cordillera Administrative Region (CAR)	<u>3,979,000</u>	<u>1,667,000</u>			<u>5,646,000</u>
	Regional Office - CAR	<u>3,979,000</u>	<u>1,667,000</u>			<u>5,646,000</u>
	Region II - Cagayan Valley	<u>3,830,000</u>	<u>725,000</u>			<u>4,555,000</u>
	Regional Office - II	<u>3,830,000</u>	<u>725,000</u>			<u>4,555,000</u>
	Region III - Central Luzon	<u>3,260,000</u>	<u>508,000</u>			<u>3,768,000</u>
	Regional Office - III	<u>3,260,000</u>	<u>508,000</u>			<u>3,768,000</u>
	Region IVA - CALABARZON	<u>6,651,000</u>	<u>584,000</u>			<u>7,235,000</u>
	Regional Office - IVA	<u>6,651,000</u>	<u>584,000</u>			<u>7,235,000</u>
	Region IVB - MIMAROPA	<u>6,112,000</u>	<u>1,095,000</u>			<u>7,207,000</u>
	Regional Office - IVB	<u>6,112,000</u>	<u>1,095,000</u>			<u>7,207,000</u>
	Region V - Bicol	<u>5,760,000</u>	<u>1,900,000</u>			<u>7,660,000</u>
	Regional Office - V	<u>5,760,000</u>	<u>1,900,000</u>			<u>7,660,000</u>
	Region VI - Western Visayas	<u>3,391,000</u>	<u>8,038,000</u>			<u>11,429,000</u>
	Regional Office - VI	<u>3,391,000</u>	<u>8,038,000</u>			<u>11,429,000</u>
	Region VII - Central Visayas	<u>4,520,000</u>	<u>1,195,000</u>			<u>5,715,000</u>
	Regional Office - VII	<u>4,520,000</u>	<u>1,195,000</u>			<u>5,715,000</u>
	Region VIII - Eastern Visayas	<u>4,007,000</u>	<u>656,000</u>			<u>4,663,000</u>
	Regional Office - VIII	<u>4,007,000</u>	<u>656,000</u>			<u>4,663,000</u>
	Region IX - Zamboanga Peninsula	<u>4,094,000</u>	<u>1,165,000</u>			<u>5,259,000</u>
	Regional Office - IX	<u>4,094,000</u>	<u>1,165,000</u>			<u>5,259,000</u>
	Region X - Northern Mindanao	<u>3,506,000</u>	<u>334,000</u>			<u>3,840,000</u>
	Regional Office - X	<u>3,506,000</u>	<u>334,000</u>			<u>3,840,000</u>

Region XI - Davao	<u>4,211,000</u>	<u>993,000</u>	<u>5,204,000</u>
Regional Office - XI	4,211,000	993,000	5,204,000
Region XII - SOCCSKSARGEN	<u>4,544,000</u>	<u>380,000</u>	<u>4,924,000</u>
Regional Office - XII	4,544,000	380,000	4,924,000
Region XIII - CARAGA	<u>3,815,000</u>	<u>1,244,000</u>	<u>5,059,000</u>
Regional Office - XIII	3,815,000	1,244,000	5,059,000
3102000000000000 TOURISM INDUSTRY TRAINING PROGRAM	<u>8,000,000</u>	<u>147,473,000</u>	<u>155,473,000</u>
310200100001000 Tourism Industry Training	<u>8,000,000</u>	<u>147,473,000</u>	<u>155,473,000</u>
National Capital Region (NCR)	<u>8,000,000</u>	<u>126,404,000</u>	<u>134,404,000</u>
Central Office	8,000,000	124,840,000	132,840,000
Regional Office - NCR		1,564,000	1,564,000
Region I - Ilocos		<u>2,079,000</u>	<u>2,079,000</u>
Regional Office - I		2,079,000	2,079,000
Cordillera Administrative Region (CAR)		<u>2,207,000</u>	<u>2,207,000</u>
Regional Office - CAR		2,207,000	2,207,000
Region II - Cagayan Valley		<u>978,000</u>	<u>978,000</u>
Regional Office - II		978,000	978,000
Region III - Central Luzon		<u>2,047,000</u>	<u>2,047,000</u>
Regional Office - III		2,047,000	2,047,000
Region IVA - CALABARZON		<u>914,000</u>	<u>914,000</u>
Regional Office - IVA		914,000	914,000
Region IVB - MIMAROPA		<u>619,000</u>	<u>619,000</u>
Regional Office - IVB		619,000	619,000
Region V - Bicol		<u>1,767,000</u>	<u>1,767,000</u>
Regional Office - V		1,767,000	1,767,000
Region VI - Western Visayas		<u>715,000</u>	<u>715,000</u>
Regional Office - VI		715,000	715,000
Region VII - Central Visayas		<u>1,946,000</u>	<u>1,946,000</u>
Regional Office - VII		1,946,000	1,946,000
Region VIII - Eastern Visayas		<u>744,000</u>	<u>744,000</u>
Regional Office - VIII		744,000	744,000

Region IX - Zamboanga Peninsula		<u>1,479,000</u>		<u>1,479,000</u>
Regional Office - IX		1,479,000		1,479,000
Region X - Northern Mindanao		<u>962,000</u>		<u>962,000</u>
Regional Office - X		962,000		962,000
Region XI - Davao		<u>2,405,000</u>		<u>2,405,000</u>
Regional Office - XI		2,405,000		2,405,000
Region XII - SOCCSKSARGEN		<u>913,000</u>		<u>913,000</u>
Regional Office - XII		913,000		913,000
Region XIII - CARAGA		<u>1,294,000</u>		<u>1,294,000</u>
Regional Office - XIII		1,294,000		1,294,000
3103000000000000 STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	<u>43,076,000</u>	<u>82,245,000</u>	<u>20,000</u>	<u>125,341,000</u>
310300100001000 Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement	<u>41,125,000</u>	<u>76,626,000</u>	<u>20,000</u>	<u>117,771,000</u>
National Capital Region (NCR)	<u>22,811,000</u>	<u>57,312,000</u>	<u>20,000</u>	<u>80,143,000</u>
Central Office	17,066,000	56,281,000	20,000	73,367,000
Regional Office - NCR	5,745,000	1,031,000		6,776,000
Region I - Ilocos	<u>3,838,000</u>	<u>1,284,000</u>		<u>5,122,000</u>
Regional Office - I	3,838,000	1,284,000		5,122,000
Cordillera Administrative Region (CAR)		<u>1,061,000</u>		<u>1,061,000</u>
Regional Office - CAR		1,061,000		1,061,000
Region II - Cagayan Valley		<u>1,304,000</u>		<u>1,304,000</u>
Regional Office - II		1,304,000		1,304,000
Region III - Central Luzon	<u>4,227,000</u>	<u>1,126,000</u>		<u>5,353,000</u>
Regional Office - III	4,227,000	1,126,000		5,353,000
Region IVA - CALABARZON		<u>1,237,000</u>		<u>1,237,000</u>
Regional Office - IVA		1,237,000		1,237,000
Region IVB - MIMAROPA	<u>10,000</u>	<u>1,857,000</u>		<u>1,867,000</u>
Regional Office - IVB	10,000	1,857,000		1,867,000
Region V - Bicol		<u>1,592,000</u>		<u>1,592,000</u>
Regional Office - V		1,592,000		1,592,000
Region VI - Western Visayas	<u>2,749,000</u>	<u>1,649,000</u>		<u>4,398,000</u>
Regional Office - VI	2,749,000	1,649,000		4,398,000

	Region VII - Central Visayas	<u>3,787,000</u>	<u>2,582,000</u>	<u>6,369,000</u>
	Regional Office - VII	3,787,000	2,582,000	6,369,000
	Region VIII - Eastern Visayas		<u>565,000</u>	<u>565,000</u>
	Regional Office - VIII		565,000	565,000
	Region IX - Zamboanga Peninsula		<u>701,000</u>	<u>701,000</u>
	Regional Office - IX		701,000	701,000
	Region X - Northern Mindanao		<u>476,000</u>	<u>476,000</u>
	Regional Office - X		476,000	476,000
	Region XI - Davao	<u>3,703,000</u>	<u>1,756,000</u>	<u>5,459,000</u>
	Regional Office - XI	3,703,000	1,756,000	5,459,000
	Region XII - SOCCSKSARGEN		<u>743,000</u>	<u>743,000</u>
	Regional Office - XII		743,000	743,000
	Region XIII - CARAGA		<u>1,381,000</u>	<u>1,381,000</u>
	Regional Office - XIII		1,381,000	1,381,000
310300100002000	Projects and Investments Evaluation	<u>1,951,000</u>	<u>5,619,000</u>	<u>7,570,000</u>
	National Capital Region (NCR)	<u>1,951,000</u>	<u>5,619,000</u>	<u>7,570,000</u>
	Central Office	1,951,000	5,619,000	7,570,000
310400000000000	MARKET AND PRODUCT DEVELOPMENT PROGRAM	<u>17,242,000</u>	<u>1,598,994,000</u>	<u>2,500,000</u>
310400100001000	Market and Product Development	<u>17,242,000</u>	<u>599,994,000</u>	<u>1,500,000</u>
	National Capital Region (NCR)	<u>17,242,000</u>	<u>530,216,000</u>	<u>1,500,000</u>
	Central Office	17,242,000	521,816,000	1,500,000
	Regional Office - NCR		8,400,000	8,400,000
	Region I - Ilocos		<u>5,754,000</u>	<u>5,754,000</u>
	Regional Office - I		5,754,000	5,754,000
	Cordillera Administrative Region (CAR)		<u>6,991,000</u>	<u>6,991,000</u>
	Regional Office - CAR		6,991,000	6,991,000
	Region II - Cagayan Valley		<u>3,099,000</u>	<u>3,099,000</u>
	Regional Office - II		3,099,000	3,099,000
	Region III - Central Luzon		<u>2,378,000</u>	<u>2,378,000</u>
	Regional Office - III		2,378,000	2,378,000
	Region IVA - CALABARZON		<u>6,901,000</u>	<u>6,901,000</u>
	Regional Office - IVA		6,901,000	6,901,000

Region IVB - MIMAROPA		<u>4,212,000</u>		<u>4,212,000</u>
Regional Office - IVB		4,212,000		4,212,000
Region V - Bicol		<u>3,590,000</u>		<u>3,590,000</u>
Regional Office - V		3,590,000		3,590,000
Region VI - Western Visayas		<u>7,231,000</u>		<u>7,231,000</u>
Regional Office - VI		7,231,000		7,231,000
Region VII - Central Visayas		<u>3,119,000</u>		<u>3,119,000</u>
Regional Office - VII		3,119,000		3,119,000
Region VIII - Eastern Visayas		<u>5,646,000</u>		<u>5,646,000</u>
Regional Office - VIII		5,646,000		5,646,000
Region IX - Zamboanga Peninsula		<u>2,586,000</u>		<u>2,586,000</u>
Regional Office - IX		2,586,000		2,586,000
Region X - Northern Mindanao		<u>3,261,000</u>		<u>3,261,000</u>
Regional Office - X		3,261,000		3,261,000
Region XI - Davao		<u>6,251,000</u>		<u>6,251,000</u>
Regional Office - XI		6,251,000		6,251,000
Region XII - SOCCSKSARGEN		<u>5,369,000</u>		<u>5,369,000</u>
Regional Office - XII		5,369,000		5,369,000
Region XIII - CARAGA		<u>3,390,000</u>		<u>3,390,000</u>
Regional Office - XIII		3,390,000		3,390,000
Project(s)				
Locally-Funded Project(s)		<u>999,000,000</u>	<u>1,000,000</u>	<u>1,000,000,000</u>
310400200001000 Branding Campaign Program		<u>999,000,000</u>	<u>1,000,000</u>	<u>1,000,000,000</u>
National Capital Region (NCR)		<u>999,000,000</u>	<u>1,000,000</u>	<u>1,000,000,000</u>
Central Office		<u>999,000,000</u>	<u>1,000,000</u>	<u>1,000,000,000</u>
Sub-total, Operations	<u>161,336,000</u>	<u>1,981,600,000</u>	<u>2,570,000</u>	<u>6,065,000</u> <u>2,151,571,000</u>
 TOTAL NEW APPROPRIATIONS	 P 540,843,000	 P 2,486,217,000	 P 3,580,000	 P 13,465,000 P 3,044,105,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	217,101	231,515	284,851
Total Permanent Positions	<u>217,101</u>	<u>231,515</u>	<u>284,851</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,429	11,712	12,672
Representation Allowance	6,205	5,490	6,402
Transportation Allowance	3,793	5,490	5,730
Clothing and Uniform Allowance	2,380	2,440	3,168
Overtime Pay	3,935		
Mid-Year Bonus - Civilian	16,912	19,293	23,735
Year End Bonus	18,913	19,293	23,735
Cash Gift	2,467	2,440	2,640
Productivity Enhancement Incentive	2,318	2,440	2,640
Performance Based Bonus	8,700		
Step Increment	77	580	712
Collective Negotiation Agreement	14,008		
Total Other Compensation Common to All	<u>91,137</u>	<u>69,178</u>	<u>81,434</u>
Other Compensation for Specific Groups			
Overseas Allowance	87,157	142,027	141,031
Other Personnel Benefits	1,529		
Anniversary Bonus - Civilian		1,464	
Total Other Compensation for Specific Groups	<u>88,686</u>	<u>143,491</u>	<u>141,031</u>
Other Benefits			
Retirement and Life Insurance Premiums	25,466	27,782	34,183
PAG-IBIG Contributions	595	589	634
PhilHealth Contributions	1,913	1,813	2,640
Employees Compensation Insurance Premiums	659	589	634
Retirement Gratuity		10,073	11,125
Loyalty Award - Civilian	3,004	445	385
Terminal Leave	14,482	1,931	16,113
Total Other Benefits	<u>46,119</u>	<u>43,222</u>	<u>65,714</u>
Non-Permanent Positions	<u>1,369</u>	<u>1,887</u>	<u>1,996</u>
TOTAL PERSONNEL SERVICES	<u>444,412</u>	<u>489,293</u>	<u>575,026</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	182,439	238,225	200,015
Training and Scholarship Expenses	113,985	142,372	123,314
Supplies and Materials Expenses	94,278	86,599	108,282
Utility Expenses	18,809	18,315	18,170
Communication Expenses	31,555	37,930	36,374
Awards/Rewards and Prizes	1,865	403	253
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,830	5,276	4,978
Professional Services	584,245	380,065	330,458
General Services	24,405	27,523	29,376
Repairs and Maintenance	10,581	15,946	21,222
Financial Assistance/Subsidy	54,823	18,071	8,985
Taxes, Insurance Premiums and Other Fees	4,047	4,623	4,462

Other Maintenance and Operating Expenses			
Advertising Expenses	632,314	1,152,421	1,109,694
Printing and Publication Expenses	28,836	34,958	50,480
Representation Expenses	544,359	154,954	211,825
Transportation and Delivery Expenses	5,608	11,984	8,997
Rent/Lease Expenses	214,631	228,762	210,771
Membership Dues and Contributions to Organizations	473	1,000	1,671
Subscription Expenses	1,860	8,241	8,479
Donations	29,806	32,417	2,989
Other Maintenance and Operating Expenses	77,255	6,400	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,661,004	2,606,485	2,490,795
Financial Expenses			
Bank Charges	1,142	2,980	3,380
Other Financial Charges	210	600	200
TOTAL FINANCIAL EXPENSES	1,352	3,580	3,580
TOTAL CURRENT OPERATING EXPENDITURES	3,106,768	3,099,358	3,069,401
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	253,642		
Machinery and Equipment Outlay	12,587	31,015	6,065
Transportation Equipment Outlay	19,172	9,350	7,400
Furniture, Fixtures and Books Outlay	71		
Intangible Assets Outlay	3,073		
TOTAL CAPITAL OUTLAYS	288,545	40,365	13,465
GRAND TOTAL	3,395,313	3,139,723	3,082,866

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Tourism Revenue, Employment and Arrivals Increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Tourism Revenue, Employment and Arrivals Increased		
% increase in tourism direct Gross Value Added (GVA)	9% (Php 1,298.2 billion)	63% (Php 1,929.3 billion)
% increase in tourism employment	2% (5.3 million)	2% (P5.3 million)
% increase in international arrivals and domestic trips	10% (international arrivals-6.5 million)	12% (international arrivals-6.62 million)
	4% (domestic trips-73.3 million)	37% (domestic trips - 96.7 million)

MFO / Performance Indicators	2017 GAA Targets	2017 Actual	
MFO 1: TOURISM ADVISORY SERVICES			
Tourism Advisory			
No. of technical assistance/advisories provided to stakeholders	4,820	4,841	
No. of persons trained in the tourism industry and LGUs	18,534	36,267	
No. of training days delivered	1,279	2,024	
% of entities assisted who rated the technical service as satisfactory or better	92%	96%	
% of entities' requests for assistance responded within one (1) week	92%	96%	
MFO 2: TOURISM REGULATORY SERVICES			
Accreditation			
No. of accreditation applications and renewals acted upon	5,588	5,260	
% of accredited enterprises with detected violations of accreditation	5%	0.51%	
% of applications for accreditation acted upon within 15 days of application	92%	96%	
Monitoring			
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	5%	0%	
No. of accredited tourism enterprises monitored or surveyed with reports issued	350	437	
% of accredited tourism enterprises inspected twice over the past two years	80%	N/A	
Enforcement			
No. of enforcement actions undertaken	23	70	
No. of accredited tourism enterprise operators with two or more recorded violations over the last two years as a % of total number of accredited operators with recorded violations over the last two years	23	0	
% of submitted reports that resulted in the issuance of notice of violations or cancellation of accreditation	5%	0%	
% of notification issued within 72 hours from the receipt of monitoring report	90%	86%	
ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 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 implemented	7	6	6

Output Indicator(s)

1. Number of technical assistance provided to tourism stakeholders	3,353	3,353	3,353
2. Number of technical assistance provided to LGUs	2,744	2,744	2,961
3. Percentage of entities assisted who rated the technical assistance as satisfactory	92%	92%	92%

TOURISM INDUSTRY TRAINING PROGRAM

Outcome Indicator(s)

1. Percentage of target industry personnel trained that rated the services as satisfactory	90%	90%	90%
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Output Indicator(s)

1. Number of training days delivered	3,995	1,451	3,763
2. Percentage of attendees/trainees that completed the training	90%	90%	90%
3. Number of LGUs trained	2,543	2,438	2,438

STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM

Outcome Indicator(s)

1. Percentage of accredited tourism enterprises that maintained the tourism standards and regulations	90%	90%	90%
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Output Indicator(s)

1. Number of tourism standards reviewed	2	2	2
2. Number of inspections of tourism enterprises conducted	6,169	6,076	6,076
3. Percentage of accreditation applications acted upon within the prescribed period	90%	90%	90%

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	10%	9%	10%
2. Percentage increase in the number of Philippine properties considering to venture into the new markets and/or willing to offer the new activities	10%	9%	10%

Output Indicator(s)

1. Number of trade development/trade support activities conducted facilitated-invitational/familiarization tours/missions product presentations facilitated	102	95	125
2. Number of consumer activations conducted-joint and consumer promotions, production of collaterals, tactical ads placed/initiated, PR and publicity activities	100	95	120
3. Number of products developed and product partners engaged	128	120	155

B. INTRAMUROS ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>40,082</u>	<u>90,282</u>	<u>62,849</u>
General Fund	40,082	90,282	62,849
Automatic Appropriations	<u>2,285</u>	<u>2,209</u>	<u>3,047</u>
Retirement and Life Insurance Premiums	2,285	2,209	3,047
Continuing Appropriations	<u>525</u>		
Unobligated Releases for MOOE R.A. No. 10717	525		
Budgetary Adjustment(s)	<u>1,044</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	1,044		
Total Available Appropriations	43,936	92,491	65,896
Unused Appropriations	(<u>17</u>)		
Unobligated Allotment	(<u>17</u>)		
TOTAL OBLIGATIONS	<u>43,919</u>	<u>92,491</u>	<u>65,896</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017 Actual</u>	<u>2018 Current</u>	<u>2019 Proposed</u>
General Administration and Support	<u>17,258,000</u>	<u>15,877,000</u>	<u>20,170,000</u>
Regular	<u>17,258,000</u>	<u>15,877,000</u>	<u>20,170,000</u>
PS	12,425,000	8,803,000	14,867,000
MOOE	4,833,000	5,174,000	5,303,000
CO		1,900,000	
Support to Operations	<u>4,283,000</u>	<u>5,748,000</u>	<u>13,056,000</u>
Regular	<u>4,283,000</u>	<u>5,748,000</u>	<u>13,056,000</u>
PS	3,761,000	3,979,000	4,308,000
MOOE	522,000	1,720,000	2,415,000
CO		49,000	6,333,000

Operations	22,378,000	70,866,000	32,670,000
Regular	22,378,000	70,866,000	32,670,000
PS	13,262,000	13,769,000	18,294,000
MOOE	9,116,000	33,022,000	14,376,000
CO		24,075,000	
TOTAL AGENCY BUDGET	43,919,000	92,491,000	65,896,000
Regular	43,919,000	92,491,000	65,896,000
PS	29,448,000	26,551,000	37,469,000
MOOE	14,471,000	39,916,000	22,094,000
CO		26,024,000	6,333,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	59	59	59
Total Number of Filled Positions	53	53	53

Proposed New Appropriations Language

For general administration and support, support to operations and operations, as indicated hereunder.....P 62,849,000
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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,622,000	9,805,000		14,427,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,086,000	174,000		4,260,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,628,000	1,265,000		3,893,000
INTRAMUROS REGULATORY PROGRAM	5,416,000	3,132,000		8,548,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	34,422,000	22,094,000	6,333,000	62,849,000
National Capital Region (NCR)	34,422,000	22,094,000	6,333,000	62,849,000
TOTAL AGENCY BUDGET	34,422,000	22,094,000	6,333,000	62,849,000
	=====	=====	=====	=====

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 N.B.C. No. 377 dated August 27, 1984.

Disbursements or expenditures by the IA 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 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) Unified Reporting System (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					
1000000000000000	General Administration and Support	13,719,000	5,303,000		19,022,000
100000100001000	General Management and Supervision	12,830,000	5,303,000		18,133,000
100000100002000	Administration of Personnel Benefits	889,000			889,000
Sub-total, General Administration and Support		13,719,000	5,303,000		19,022,000
2000000000000000	Support to Operations	3,951,000	2,415,000	6,333,000	12,699,000
200000100001000	Planning	3,951,000	2,415,000	6,333,000	12,699,000
Sub-total, Support to Operations		3,951,000	2,415,000	6,333,000	12,699,000
3000000000000000	Operations	16,752,000	14,376,000		31,128,000
3100000000000000	00 : Cultural heritage conserved	8,708,000	9,979,000		18,687,000
3101000000000000	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,622,000	9,805,000		14,427,000
310100100001000	Cultural properties conservation	4,622,000	9,805,000		14,427,000
3102000000000000	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,086,000	174,000		4,260,000
310200100001000	Business Management	4,086,000	174,000		4,260,000

188 EXPENDITURE PROGRAM FY 2019 VOLUME III

3200000000000000	00 : Tourism development promoted and visitor experience enriched	8,044,000	4,397,000	12,441,000
3201000000000000	INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,628,000	1,265,000	3,893,000
3201001000010000	Tourism marketing and promotions	2,628,000	1,265,000	3,893,000
3202000000000000	INTRAMUROS REGULATORY PROGRAM	5,416,000	3,132,000	8,548,000
3202001000010000	Urban Planning and Community Development	5,416,000	3,132,000	8,548,000
Sub-total, Operations		16,752,000	14,376,000	31,128,000
TOTAL NEW APPROPRIATIONS		P 34,422,000	P 22,094,000	P 6,333,000 P 62,849,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2017	2018	2019	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	18,535	18,410	25,392	
Total Permanent Positions	18,535	18,410	25,392	
Other Compensation Common to All				
Personnel Economic Relief Allowance	1,147	1,104	1,272	
Representation Allowance	465	300	492	
Transportation Allowance	360	300	492	
Clothing and Uniform Allowance	250	230	318	
Mid-Year Bonus - Civilian	1,559	1,534	2,115	
Year End Bonus	1,576	1,534	2,115	
Cash Gift	242	230	265	
Per Diems	82	144	144	
Productivity Enhancement Incentive	242	230	265	
Performance Based Bonus	1,044			
Step Increment		46	63	
Collective Negotiation Agreement	601			
Total Other Compensation Common to All	7,568	5,652	7,541	
Other Compensation for Specific Groups				
Anniversary Bonus - Civilian			159	
Total Other Compensation for Specific Groups			159	
Other Benefits				
Retirement and Life Insurance Premiums	2,284	2,209	3,047	
PAG-IBIG Contributions	57	55	63	
PhilHealth Contributions	168	170	260	
Employees Compensation Insurance Premiums	57	55	63	
Loyalty Award - Civilian	35		55	
Terminal Leave	744		889	
Total Other Benefits	3,345	2,489	4,377	
TOTAL PERSONNEL SERVICES	29,448	26,551	37,469	

Maintenance and Other Operating Expenses

Travelling Expenses	833	744	730
Training and Scholarship Expenses	547	1,329	936
Supplies and Materials Expenses	1,659	1,683	3,437
Utility Expenses	453	823	3,300
Communication Expenses	501	655	753
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	180	180
Professional Services	5,646	20,050	6,450
General Services	2,012	2,300	2,250
Repairs and Maintenance	698	10,396	2,992
Taxes, Insurance Premiums and Other Fees	497	600	
Other Maintenance and Operating Expenses			
Advertising Expenses	286	630	500
Printing and Publication Expenses	86	16	16
Representation Expenses	884	250	250
Rent/Lease Expenses	155	200	200
Subscription Expenses	34	60	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	14,471	39,916	22,094
TOTAL CURRENT OPERATING EXPENDITURES	43,919	66,467	59,563
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		742	
Infrastructure Outlay			300
Buildings and Other Structures		1,897	
Machinery and Equipment Outlay		4,985	6,033
Transportation Equipment Outlay		1,900	
Other Property Plant and Equipment Outlay		16,500	
TOTAL CAPITAL OUTLAYS		26,024	6,333
GRAND TOTAL	43,919	92,491	65,896

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL

OUTCOME

1. Cultural heritage conserved
2. Tourism development promoted and visitor experience enriched

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Cultural Heritage Conserved		
% increase of sites conserved and restored	16% increase	16%
Visitor Experience Enriched		
% increase in visitors	954,000 visitors	162% (1,678,203)
% increase in occupancy of IA facilities		
Tourism Development Promoted		
Increase in employment in tourism related establishments and ventures		

MFO / Performance Indicators	2017 GAA Targets	2017 Actual	
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES			
% of visitors who rate the quality of facilities as satisfactory or better	90%	99.50%	
Average % of year for which protected and preserved properties are open to the public during normal business hours	90%	99.25%	
No. of visitors to museums and parks	954,000	1,678,203	
MFO 2: COMMERCIAL PROPERTY LEASING SERVICES			
Occupancy rate on commercial properties	72% occupancy	68%	
Rates of return on estimated commercial property value	1%	2.30%	
% of users of event facilities who rate the facilities as satisfactory or better	90%	99.72%	
% of applications for use of event facilities acted upon within 24 hours	90% of applications	99.90%	
Revenue generated from leasing and rental of facilities	81 M	74,888,056	
MFO 3: INTRAMUROS REGULATORY SERVICES			
Permit and Clearance			
% of authorized entities with detected violations of permit or clearance condition	not more than 10%	0.66%	
No. of permit and clearance application acted upon	1,000	1,670	
% of applications acted upon within 3 days of application	90%	98.73%	
Monitoring			
No. of permit and clearance holders monitored and/or inspected with reports issued	800	977	
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	not more than 25%	1.84%	
% of permit and clearance holders that have been inspected more than twice during the validity of the permit or clearance	60%	61.18%	
Enforcement			
No. of enforcement actions undertaken	80	7	
No. of permits/clearance holders with 2 or more violations during the permit or clearance validity period as % of the total number of violators during the year	not more than 10%	0	
% of detected violations that are resolved or referred for prosecution within 7 working days	75%	94%	
ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)			
	2018 GAA Targets	Baseline	2019 Targets
1. Cultural heritage conserved			
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of existing sites/structures maintained or conserved and restored	93%	90%	95%
2. Percentage of existing artifacts maintained	25%	20%	25%
3. Percentage increase in visitors	3%	519,865	4% (540,660)

Output Indicator(s)			
1. Number of sites/structures maintained	36	35	36
2. Number of artifacts maintained	1,500	1,200	1,500
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM			
Outcome Indicator(s)			
1. Percentage of occupancy of IA commercial properties	85%	72%	85%
2. Percentage increase in occupancy of IA event facilities	8%	2,625	8% (2,835)
3. Percentage increase in revenue	3%	P60,106,022	3% (P61,909,203)
Output Indicator(s)			
1. Percentage of application for use of event facilities acted upon within 24 hours	98%	98%	98%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	20	20	20
3. Revenue generated from leasing and rental of facilities	P23,071,695	P22,399,704	P23,071,695
2. Tourism development promoted and visitor experience enriched			
INTRAMUROS TOURISM PROMOTIONS PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in visitor arrivals	3%	1,855,488	4% (1,929,708)
Output Indicator(s)			
1. Number of events held	28	28	28
INTRAMUROS REGULATORY PROGRAM			
Outcome Indicator(s)			
1. Percentage compliance of building owners to PD No. 1616	65%	61.25%	65%
2. Percentage compliance of permit and clearance holders	90%	90%	90%
Output Indicator(s)			
1. Percentage of establishments and structures inspected/audited	100%	100%	100%
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,384	1,384	1,384

C. NATIONAL PARKS DEVELOPMENT COMMITTEE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>213,915</u>	<u>286,102</u>	<u>235,840</u>
General Fund	213,915	286,102	235,840
Automatic Appropriations	<u>4,875</u>	<u>5,141</u>	<u>5,429</u>
Retirement and Life Insurance Premiums	4,875	5,141	5,429

Continuing Appropriations	<u>56,363</u>		
Unobligated Releases for Capital Outlays R.A. No. 10717	44,863		
Unobligated Releases for MOOE R.A. No. 10717	11,500		
Budgetary Adjustment(s)	<u>4,485</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,492		
Pension and Gratuity Fund	<u>2,993</u>		
Total Available Appropriations	279,638	291,243	241,269
Unused Appropriations	(16,681)		
Unreleased Appropriation	(7,779)		
Unobligated Allotment	<u>(8,902)</u>		
TOTAL OBLIGATIONS	<u>262,957</u>	<u>291,243</u>	<u>241,269</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	<u>38,090,000</u>	<u>60,806,000</u>	<u>40,306,000</u>
Regular	<u>38,090,000</u>	<u>60,806,000</u>	<u>40,306,000</u>
PS	27,395,000	23,647,000	25,581,000
MOOE	9,384,000	6,753,000	10,729,000
CO	1,311,000	30,406,000	3,996,000
Operations	<u>224,867,000</u>	<u>230,437,000</u>	<u>200,963,000</u>
Regular	<u>224,867,000</u>	<u>230,437,000</u>	<u>200,963,000</u>
PS	41,787,000	42,208,000	43,528,000
MOOE	117,276,000	146,091,000	125,754,000
CO	65,804,000	42,138,000	31,681,000
TOTAL AGENCY BUDGET	<u>262,957,000</u>	<u>291,243,000</u>	<u>241,269,000</u>
Regular	<u>262,957,000</u>	<u>291,243,000</u>	<u>241,269,000</u>
PS	69,182,000	65,855,000	69,109,000
MOOE	126,660,000	152,844,000	136,483,000
CO	67,115,000	72,544,000	35,677,000

STAFFING SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL STAFFING			
Total Number of Authorized Positions	227	227	227
Total Number of Filled Positions	206	206	206

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 235,840,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PARKS MANAGEMENT PROGRAM	35,599,000	112,367,000	5,681,000	153,647,000
CULTURAL AND EVENTS PROGRAM	4,529,000	13,387,000	26,000,000	43,916,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	63,680,000	136,483,000	35,677,000	235,840,000
National Capital Region (NCR)	63,680,000	136,483,000	35,677,000	235,840,000
TOTAL AGENCY BUDGET	63,680,000	136,483,000	35,677,000	235,840,000

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) Unified Reporting System (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 Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	23,552,000	10,729,000	3,996,000	38,277,000
100000100001000 General Management and Supervision	22,524,000	10,729,000	3,996,000	37,249,000
100000100002000 Administration of Personnel Benefits	1,028,000			1,028,000
Sub-total, General Administration and Support	23,552,000	10,729,000	3,996,000	38,277,000

3000000000000000	Operations	40,128,000	125,754,000	31,681,000	197,563,000
3100000000000000	00 : National parks preserved and developed	35,599,000	112,367,000	5,681,000	153,647,000
3101000000000000	PARKS MANAGEMENT PROGRAM	35,599,000	112,367,000	5,681,000	153,647,000
310100100001000	Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	35,599,000	83,039,000	5,681,000	124,319,000
310100100002000	Provision of park security services		29,328,000		29,328,000
3200000000000000	00 : Visitor experience enriched	4,529,000	13,387,000	26,000,000	43,916,000
3201000000000000	CULTURAL AND EVENTS PROGRAM	4,529,000	13,387,000	26,000,000	43,916,000
320100100001000	Promotion of arts and cultural activities in the parks	4,529,000	13,387,000	26,000,000	43,916,000
Sub-total, Operations		40,128,000	125,754,000	31,681,000	197,563,000
TOTAL NEW APPROPRIATIONS		P 63,680,000	P 136,483,000	P 35,677,000	P 235,840,000

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	39,871	42,838	45,241
Total Permanent Positions	39,871	42,838	45,241
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,195	4,944	4,944
Representation Allowance	406	228	228
Transportation Allowance	325	228	228
Clothing and Uniform Allowance	890	1,030	1,236
Mid-Year Bonus - Civilian	3,123	3,569	3,771
Year End Bonus	3,295	3,569	3,771
Cash Gift	882	1,030	1,030
Productivity Enhancement Incentive	857	1,030	1,030
Performance Based Bonus	1,492		
Step Increment		107	113
Collective Negotiation Agreement	4,468		
Total Other Compensation Common to All	19,933	15,735	16,351
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian		530	
Total Other Compensation for Specific Groups		530	
Other Benefits			
Retirement and Life Insurance Premiums	4,429	5,141	5,429
PAG-IBIG Contributions	211	247	247
PhilHealth Contributions	398	462	566

Employees Compensation Insurance Premiums	212	247	247
Loyalty Award - Civilian		60	
Terminal Leave	4,128	595	1,028
Total Other Benefits	<u>9,378</u>	<u>6,752</u>	<u>7,517</u>
TOTAL PERSONNEL SERVICES	<u>69,182</u>	<u>65,855</u>	<u>69,109</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	881	1,729	1,512
Training and Scholarship Expenses	1,651	1,415	1,238
Supplies and Materials Expenses	13,819	16,188	15,979
Utility Expenses	25,437	29,806	28,686
Communication Expenses	1,101	1,166	1,021
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	174	150	128
Professional Services	20,104	30,876	20,295
General Services	52,530	63,581	61,219
Repairs and Maintenance	8,591	5,314	4,654
Taxes, Insurance Premiums and Other Fees	798	782	64
Labor and Wages	289	800	680
Other Maintenance and Operating Expenses			
Advertising Expenses	528	104	199
Printing and Publication Expenses	13	62	54
Representation Expenses	559	421	369
Rent/Lease Expenses	156	380	324
Subscription Expenses	29	70	61
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>126,660</u>	<u>152,844</u>	<u>136,483</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>195,842</u>	<u>218,699</u>	<u>205,592</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	18,144	34,325	
Buildings and Other Structures		1,686	
Machinery and Equipment Outlay	46,184	36,533	33,477
Transportation Equipment Outlay	2,787		2,200
TOTAL CAPITAL OUTLAYS	<u>67,115</u>	<u>72,544</u>	<u>35,677</u>
GRAND TOTAL	<u>262,957</u>	<u>291,243</u>	<u>241,269</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL

OUTCOME : 1. National parks preserved and developed
2. Visitor experience enriched

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Parks Visitors Increased		
% change in Park Visitors	25.44%	37.25%
National Parks Preserved		
% of visitors who rate the quality of parks as satisfactory or better	95%	96%
Visitor Experience Enriched		
% of visitors who rate the socio-cultural programs of the parks as satisfactory or better	95%	95%

<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
MFO 1: PARKS MANAGEMENT SERVICES		
No. of park visitors	11,700,000	12,801,172
% change in number of park visitors (Actual 2012=9,326,948 visitors)	25.44%	37.25%
% of visitors who rate the quality of parks as satisfactory or better	95%	96%
Average % of year for which parks are open to the public during normal and business hours	100%	100%
% of applications for use of park facilities acted upon within 24 hours	100%	100%

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
1. National parks preserved and developed			
PARKS MANAGEMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage change in park visitors	6.23% (12,200,000)	11,484,620	13.19%
2. Percentage of visitors who rate the quality of parks as satisfactory or better	95%	92.03%	95%
3. Percentage decrease in park rules violations	5%	320	5%
Output Indicator(s)			
1. Percentage reliability of CCTV	95%	94%	95%
2. Percentage of security guards deployed	100%	100%	100%
3. Average percentage of year for which parks are open to the public during normal and business hours	100%	100%	100%
2. Visitor experience enriched			
CULTURAL AND EVENTS PROGRAM			
Outcome Indicator(s)			
1. Percentage of park visitors who rate the parks' arts and cultural programs as satisfactory or better	97%	95%	98%
2. Number of attendees for the parks' arts and cultural programs	6,922	2,364,780	4,174,420
Output Indicator(s)			
1. Number of arts and cultural programs held	1,280	1,243	1,482

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF TOURISM

<u>Current Operating Expenditures</u>					
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P 540,843,000	P 2,486,217,000	P 3,580,000	P 13,465,000	P 3,044,105,000
B. INTRAMUROS ADMINISTRATION	34,422,000	22,094,000		6,333,000	62,849,000
C. NATIONAL PARKS DEVELOPMENT COMMITTEE	<u>63,680,000</u>	<u>136,483,000</u>		<u>35,677,000</u>	<u>235,840,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TOURISM	P 638,945,000	P 2,644,794,000	P 3,580,000	P 55,475,000	P 3,342,794,000
	=====	=====	=====	=====	=====