

XXI. DEPARTMENT OF TOURISM

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	2,286,282	2,966,345	2,203,053
General Fund	2,286,282	2,966,345	2,203,053
Automatic Appropriations	21,161	18,608	27,915
Retirement and Life Insurance Premiums Special Account	21,161	18,608	23,337 4,578
Continuing Appropriations	89,426	154,497	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	3,059		
R.A. No. 10651		180	
Unobligated Releases for MOOE			
R.A. No. 10633	80,185		
R.A. No. 10651		154,305	
Unobligated Releases for FinEx			
R.A. No. 10633	6,182		
R.A. No. 10651		12	
Budgetary Adjustment(s)	51,660		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	42,556		
Pension and Gratuity Fund	9,104		
Total Available Appropriations	2,448,529	3,139,450	2,230,968
Unused Appropriations	(204,547)	(154,497)	
Unobligated Allotment	(204,547)	(154,497)	
TOTAL OBLIGATIONS	2,243,982	2,984,953	2,230,968

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
00000100000000	General Administration and Support	290,637,000	334,920,000	412,069,000
	PS	90,910,000	87,754,000	106,150,000
	MOOE	199,566,000	242,999,000	286,309,000
	FinEx	9,000	17,000	10,000
	CO	152,000	4,150,000	19,600,000
00000200000000	Support to Operations	292,527,000	348,085,000	374,099,000
	PS	81,869,000	117,408,000	151,740,000
	MOOE	207,982,000	229,177,000	221,359,000
	FinEx	2,676,000	1,500,000	1,000,000

000003000000000	Operations	1,081,186,000	1,151,948,000	1,144,800,000
	PS	131,826,000	115,761,000	167,381,000
	MOOE	946,762,000	1,036,182,000	962,579,000
	FinEx		5,000	590,000
	CO	2,598,000		14,250,000
	Projects	579,632,000	1,150,000,000	300,000,000
	MOOE	579,611,000	1,150,000,000	300,000,000
	FinEx	21,000		
TOTAL AGENCY BUDGET		2,243,982,000	2,984,953,000	2,230,968,000
	PS	304,605,000	320,923,000	425,271,000
	MOOE	1,933,921,000	2,658,358,000	1,770,247,000
	FinEx	2,706,000	1,522,000	1,600,000
	CO	2,750,000	4,150,000	33,850,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	604	729	729
Total Number of Filled Positions	470	462	462

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 2,203,053,000
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OPERATIONS BY MFO

PROPOSED 2017

	PS	MOOE	FinEx	CO	TOTAL
MFO 1: TOURISM ADVISORY SERVICES	36,246,000	871,649,000	570,000	14,250,000	922,715,000
MFO 2: TOURISM REGULATORY SERVICES	117,257,000	86,352,000	20,000		203,629,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	300,695,000	1,564,160,000	1,600,000	33,850,000	1,900,305,000
Regional Allocation (net of Central Office):	101,239,000	201,509,000			302,748,000
National Capital Region (NCR)	11,730,000	13,802,000			25,532,000
Region I - Ilocos	7,772,000	14,933,000			22,705,000
Cordillera Administrative Region (CAR)	6,181,000	14,734,000			20,915,000
Region II - Cagayan Valley	5,461,000	7,254,000			12,715,000
Region III - Central Luzon	7,246,000	11,743,000			18,989,000
Region IVA - CALABARZON	6,894,000	14,345,000			21,239,000
Region IVB - MIMAROPA	5,860,000	12,708,000			18,568,000
Region V - Bicol	5,339,000	10,426,000			15,765,000
Region VI - Western Visayas	6,349,000	20,565,000			26,914,000

Region VII - Central Visayas	6,970,000	16,232,000		23,202,000
Region VIII - Eastern Visayas	5,592,000	9,572,000		15,164,000
Region IX - Zamboanga Peninsula	5,928,000	10,092,000		16,020,000
Region X - Northern Mindanao	4,585,000	10,504,000		15,089,000
Region XI - Davao	5,535,000	15,537,000		21,072,000
Region XII - SOCCSKSARGEN	5,495,000	10,165,000		15,660,000
Region XIII - CARAGA	4,302,000	8,897,000		13,199,000
TOTAL AGENCY BUDGET	401,934,000	1,765,669,000	1,600,000	33,850,000
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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.

The DOT shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Secretary of Tourism and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DOT website.

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.

The DOT shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments on the trust receipts transferred from authorized government depository bank to the National Treasury. The Secretary of Tourism and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DOT website.

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. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects, by Operating Units

	<u>Current Operating Expenditures</u>				<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS					
0000010000000000 General Administration and Support	99,584,000	286,309,000	10,000	19,600,000	405,503,000
1030010001000000 General Management and Supervision	P 75,022,000	P 280,309,000	P 10,000	P 19,600,000	P 374,941,000
National Capital Region (NCR)	75,022,000	207,472,000	10,000	19,600,000	302,104,000
Central Office	75,022,000	204,550,000	10,000	19,600,000	299,182,000
Regional Office - NCR		2,922,000			2,922,000

Region I - Ilocos	<u>5,632,000</u>	<u>5,632,000</u>
Regional Office - I	5,632,000	5,632,000
Cordillera Administrative Region (CAR)	<u>3,786,000</u>	<u>3,786,000</u>
Regional Office - CAR	3,786,000	3,786,000
Region II - Cagayan Valley	<u>2,416,000</u>	<u>2,416,000</u>
Regional Office - II	2,416,000	2,416,000
Region III - Central Luzon	<u>6,956,000</u>	<u>6,956,000</u>
Regional Office - III	6,956,000	6,956,000
Region IVA - CALABARZON	<u>5,799,000</u>	<u>5,799,000</u>
Regional Office - IVA	5,799,000	5,799,000
Region IVB - MIMAROPA	<u>6,108,000</u>	<u>6,108,000</u>
Regional Office - IVB	6,108,000	6,108,000
Region V - Bicol	<u>2,708,000</u>	<u>2,708,000</u>
Regional Office - V	2,708,000	2,708,000
Region VI - Western Visayas	<u>3,624,000</u>	<u>3,624,000</u>
Regional Office - VI	3,624,000	3,624,000
Region VII - Central Visayas	<u>8,523,000</u>	<u>8,523,000</u>
Regional Office - VII	8,523,000	8,523,000
Region VIII - Eastern Visayas	<u>3,155,000</u>	<u>3,155,000</u>
Regional Office - VIII	3,155,000	3,155,000
Region IX - Zamboanga Peninsula	<u>5,439,000</u>	<u>5,439,000</u>
Regional Office - IX	5,439,000	5,439,000
Region X - Northern Mindanao	<u>6,794,000</u>	<u>6,794,000</u>
Regional Office - X	6,794,000	6,794,000
Region XI - Davao	<u>5,138,000</u>	<u>5,138,000</u>
Regional Office - XI	5,138,000	5,138,000
Region XII - SOCCSKSARGEN	<u>3,963,000</u>	<u>3,963,000</u>
Regional Office - XII	3,963,000	3,963,000
Region XIII - CARAGA	<u>2,796,000</u>	<u>2,796,000</u>
Regional Office - XIII	2,796,000	2,796,000

170 EXPENDITURE PROGRAM FY 2017 VOLUME III

103001000200000	Human Resource and Development		<u>6,000,000</u>			<u>6,000,000</u>
	National Capital Region (NCR)		<u>6,000,000</u>			<u>6,000,000</u>
	Central Office		6,000,000			6,000,000
103001000300000	Administration of Personnel Benefits	<u>24,562,000</u>				<u>24,562,000</u>
	National Capital Region (NCR)	<u>24,562,000</u>				<u>24,562,000</u>
	Central Office	24,562,000				24,562,000
Sub-total, General Administration and Support		<u>99,584,000</u>	<u>286,309,000</u>	<u>10,000</u>	<u>19,600,000</u>	<u>405,503,000</u>
000002000000000	Support to Operations	<u>148,847,000</u>	<u>221,359,000</u>	<u>1,000,000</u>		<u>371,206,000</u>
103002000100000	Media and Communication Service	<u>7,139,000</u>	<u>5,197,000</u>			<u>12,336,000</u>
	National Capital Region (NCR)	<u>7,139,000</u>	<u>5,197,000</u>			<u>12,336,000</u>
	Central Office	7,139,000	5,197,000			12,336,000
103002000200000	Legal Services	<u>6,724,000</u>	<u>4,220,000</u>			<u>10,944,000</u>
	National Capital Region (NCR)	<u>6,724,000</u>	<u>4,220,000</u>			<u>10,944,000</u>
	Central Office	6,724,000	4,220,000			10,944,000
103002000300000	Legislation, Policy Coordination and Special Concerns	<u>1,724,000</u>	<u>30,146,000</u>			<u>31,870,000</u>
	National Capital Region (NCR)	<u>1,724,000</u>	<u>30,146,000</u>			<u>31,870,000</u>
	Central Office	1,724,000	30,146,000			31,870,000
103002000400000	Resource Generation Services		<u>516,000</u>			<u>516,000</u>
	National Capital Region (NCR)		<u>516,000</u>			<u>516,000</u>
	Central Office		516,000			516,000
103002000500000	Operation and Maintenance of Foreign Offices	<u>133,260,000</u>	<u>173,702,000</u>	<u>1,000,000</u>		<u>307,962,000</u>
	National Capital Region (NCR)	<u>133,260,000</u>	<u>173,702,000</u>	<u>1,000,000</u>		<u>307,962,000</u>
	Central Office	133,260,000	173,702,000	1,000,000		307,962,000
103002000700000	Monitoring and Evaluation for the Assistance to Municipalities Projects		<u>7,578,000</u>			<u>7,578,000</u>
	National Capital Region (NCR)		<u>7,578,000</u>			<u>7,578,000</u>
	Central Office		7,578,000			7,578,000
Sub-total, Support to Operations		<u>148,847,000</u>	<u>221,359,000</u>	<u>1,000,000</u>		<u>371,206,000</u>
000003000000000	Operations	<u>153,503,000</u>	<u>958,001,000</u>	<u>590,000</u>	<u>14,250,000</u>	<u>1,126,344,000</u>

00003010000000	MFO 1: TOURISM ADVISORY SERVICES	<u>36,246,000</u>	<u>871,649,000</u>	<u>570,000</u>	<u>14,250,000</u>	<u>922,715,000</u>
167003010100000	Tourism Development Planning	<u>18,899,000</u>	<u>188,846,000</u>	<u>50,000</u>	<u>14,250,000</u>	<u>222,045,000</u>
	National Capital Region (NCR)	<u>18,899,000</u>	<u>166,040,000</u>	<u>50,000</u>	<u>14,250,000</u>	<u>199,239,000</u>
	Central Office	18,899,000	165,131,000	50,000	14,250,000	198,330,000
	Regional Office - NCR		909,000			909,000
	Region I - Ilocos		<u>1,303,000</u>			<u>1,303,000</u>
	Regional Office - I		1,303,000			1,303,000
	Cordillera Administrative Region (CAR)		<u>1,750,000</u>			<u>1,750,000</u>
	Regional Office - CAR		1,750,000			1,750,000
	Region II - Cagayan Valley		<u>761,000</u>			<u>761,000</u>
	Regional Office - II		761,000			761,000
	Region III - Central Luzon		<u>533,000</u>			<u>533,000</u>
	Regional Office - III		533,000			533,000
	Region IVA - CALABARZON		<u>614,000</u>			<u>614,000</u>
	Regional Office - IVA		614,000			614,000
	Region IVB - MIMAROPA		<u>1,150,000</u>			<u>1,150,000</u>
	Regional Office - IVB		1,150,000			1,150,000
	Region V - Bicol		<u>1,994,000</u>			<u>1,994,000</u>
	Regional Office - V		1,994,000			1,994,000
	Region VI - Western Visayas		<u>8,440,000</u>			<u>8,440,000</u>
	Regional Office - VI		8,440,000			8,440,000
	Region VII - Central Visayas		<u>1,255,000</u>			<u>1,255,000</u>
	Regional Office - VII		1,255,000			1,255,000
	Region VIII - Eastern Visayas		<u>688,000</u>			<u>688,000</u>
	Regional Office - VIII		688,000			688,000
	Region IX - Zamboanga Peninsula		<u>1,222,000</u>			<u>1,222,000</u>
	Regional Office - IX		1,222,000			1,222,000
	Region X - Northern Mindanao		<u>350,000</u>			<u>350,000</u>
	Regional Office - X		350,000			350,000

Region XI - Davao		<u>1,042,000</u>		<u>1,042,000</u>
Regional Office - XI		1,042,000		1,042,000
Region XII - SOCCSKSARGEN		<u>398,000</u>		<u>398,000</u>
Regional Office - XII		398,000		398,000
Region XIII - CARAGA		<u>1,306,000</u>		<u>1,306,000</u>
Regional Office - XIII		1,306,000		1,306,000
167003010200000 Industry Training	<u>1,937,000</u>	<u>156,505,000</u>	<u>20,000</u>	<u>158,462,000</u>
National Capital Region (NCR)	<u>1,937,000</u>	<u>134,382,000</u>	<u>20,000</u>	<u>136,339,000</u>
Central Office	1,937,000	132,740,000	20,000	134,697,000
Regional Office - NCR		1,642,000		1,642,000
Region I - Ilocos		<u>2,183,000</u>		<u>2,183,000</u>
Regional Office - I		2,183,000		2,183,000
Cordillera Administrative Region (CAR)		<u>2,318,000</u>		<u>2,318,000</u>
Regional Office - CAR		2,318,000		2,318,000
Region II - Cagayan Valley		<u>1,028,000</u>		<u>1,028,000</u>
Regional Office - II		1,028,000		1,028,000
Region III - Central Luzon		<u>2,149,000</u>		<u>2,149,000</u>
Regional Office - III		2,149,000		2,149,000
Region IVA - CALABARZON		<u>960,000</u>		<u>960,000</u>
Regional Office - IVA		960,000		960,000
Region IVB - MIMAROPA		<u>650,000</u>		<u>650,000</u>
Regional Office - IVB		650,000		650,000
Region V - Bicol		<u>1,855,000</u>		<u>1,855,000</u>
Regional Office - V		1,855,000		1,855,000
Region VI - Western Visayas		<u>750,000</u>		<u>750,000</u>
Regional Office - VI		750,000		750,000
Region VII - Central Visayas		<u>2,043,000</u>		<u>2,043,000</u>
Regional Office - VII		2,043,000		2,043,000
Region VIII - Eastern Visayas		<u>782,000</u>		<u>782,000</u>
Regional Office - VIII		782,000		782,000

Region IX - Zamboanga Peninsula		<u>1,553,000</u>		<u>1,553,000</u>
Regional Office - IX		1,553,000		1,553,000
Region X - Northern Mindanao		<u>1,010,000</u>		<u>1,010,000</u>
Regional Office - X		1,010,000		1,010,000
Region XI - Davao		<u>2,524,000</u>		<u>2,524,000</u>
Regional Office - XI		2,524,000		2,524,000
Region XII - SOCCSKSARGEN		<u>959,000</u>		<u>959,000</u>
Regional Office - XII		959,000		959,000
Region XIII - CARAGA		<u>1,359,000</u>		<u>1,359,000</u>
Regional Office - XIII		1,359,000		1,359,000
167003010300000 Market and Product Development	<u>15,410,000</u>	<u>526,298,000</u>	<u>500,000</u>	<u>542,208,000</u>
National Capital Region (NCR)	<u>15,410,000</u>	<u>476,637,000</u>	<u>500,000</u>	<u>492,547,000</u>
Central Office	15,410,000	469,391,000	500,000	485,301,000
Regional Office - NCR		7,246,000		7,246,000
Region I - Ilocos		<u>4,467,000</u>		<u>4,467,000</u>
Regional Office - I		4,467,000		4,467,000
Cordillera Administrative Region (CAR)		<u>5,766,000</u>		<u>5,766,000</u>
Regional Office - CAR		5,766,000		5,766,000
Region II - Cagayan Valley		<u>1,680,000</u>		<u>1,680,000</u>
Regional Office - II		1,680,000		1,680,000
Region III - Central Luzon		<u>923,000</u>		<u>923,000</u>
Regional Office - III		923,000		923,000
Region IVA - CALABARZON		<u>5,673,000</u>		<u>5,673,000</u>
Regional Office - IVA		5,673,000		5,673,000
Region IVB - MIMAROPA		<u>2,850,000</u>		<u>2,850,000</u>
Regional Office - IVB		2,850,000		2,850,000
Region V - Bicol		<u>2,197,000</u>		<u>2,197,000</u>
Regional Office - V		2,197,000		2,197,000
Region VI - Western Visayas		<u>6,019,000</u>		<u>6,019,000</u>
Regional Office - VI		6,019,000		6,019,000

	Region VII - Central Visayas	<u>1,701,000</u>		<u>1,701,000</u>
	Regional Office - VII	1,701,000		1,701,000
	Region VIII - Eastern Visayas	<u>4,354,000</u>		<u>4,354,000</u>
	Regional Office - VIII	4,354,000		4,354,000
	Region IX - Zamboanga Peninsula	<u>1,142,000</u>		<u>1,142,000</u>
	Regional Office - IX	1,142,000		1,142,000
	Region X - Northern Mindanao	<u>1,850,000</u>		<u>1,850,000</u>
	Regional Office - X	1,850,000		1,850,000
	Region XI - Davao	<u>4,989,000</u>		<u>4,989,000</u>
	Regional Office - XI	4,989,000		4,989,000
	Region XII - SOCCSKSARGEN	<u>4,064,000</u>		<u>4,064,000</u>
	Regional Office - XII	4,064,000		4,064,000
	Region XIII - CARAGA	<u>1,986,000</u>		<u>1,986,000</u>
	Regional Office - XIII	1,986,000		1,986,000
000003020000000	MFO 2: TOURISM REGULATORY SERVICES	<u>117,257,000</u>	<u>86,352,000</u>	<u>20,000</u>
				<u>203,629,000</u>
167003020100000	Tourism Standards Development, Regulation and Accreditation	<u>117,257,000</u>	<u>86,352,000</u>	<u>20,000</u>
				<u>203,629,000</u>
	National Capital Region (NCR)	<u>27,748,000</u>	<u>66,072,000</u>	<u>20,000</u>
	Central Office	16,018,000	64,989,000	20,000
	Regional Office - NCR	11,730,000	1,083,000	12,813,000
	Region I - Ilocos	<u>7,772,000</u>	<u>1,348,000</u>	<u>9,120,000</u>
	Regional Office - I	7,772,000	1,348,000	9,120,000
	Cordillera Administrative Region (CAR)	<u>6,181,000</u>	<u>1,114,000</u>	<u>7,295,000</u>
	Regional Office - CAR	6,181,000	1,114,000	7,295,000
	Region II - Cagayan Valley	<u>5,461,000</u>	<u>1,369,000</u>	<u>6,830,000</u>
	Regional Office - II	5,461,000	1,369,000	6,830,000
	Region III - Central Luzon	<u>7,246,000</u>	<u>1,182,000</u>	<u>8,428,000</u>
	Regional Office - III	7,246,000	1,182,000	8,428,000
	Region IVA - CALABARZON	<u>6,894,000</u>	<u>1,299,000</u>	<u>8,193,000</u>
	Regional Office - IVA	6,894,000	1,299,000	8,193,000

Region IVB - MIMAROPA	<u>5,860,000</u>	<u>1,950,000</u>		<u>7,810,000</u>	
Regional Office - IVB	5,860,000	1,950,000		7,810,000	
Region V - Bicol	<u>5,339,000</u>	<u>1,672,000</u>		<u>7,011,000</u>	
Regional Office - V	5,339,000	1,672,000		7,011,000	
Region VI - Western Visayas	<u>6,349,000</u>	<u>1,732,000</u>		<u>8,081,000</u>	
Regional Office - VI	6,349,000	1,732,000		8,081,000	
Region VII - Central Visayas	<u>6,970,000</u>	<u>2,710,000</u>		<u>9,680,000</u>	
Regional Office - VII	6,970,000	2,710,000		9,680,000	
Region VIII - Eastern Visayas	<u>5,592,000</u>	<u>593,000</u>		<u>6,185,000</u>	
Regional Office - VIII	5,592,000	593,000		6,185,000	
Region IX - Zamboanga Peninsula	<u>5,928,000</u>	<u>736,000</u>		<u>6,664,000</u>	
Regional Office - IX	5,928,000	736,000		6,664,000	
Region X - Northern Mindanao	<u>4,585,000</u>	<u>500,000</u>		<u>5,085,000</u>	
Regional Office - X	4,585,000	500,000		5,085,000	
Region XI - Davao	<u>5,535,000</u>	<u>1,844,000</u>		<u>7,379,000</u>	
Regional Office - XI	5,535,000	1,844,000		7,379,000	
Region XII - SOCCSKSARGEN	<u>5,495,000</u>	<u>781,000</u>		<u>6,276,000</u>	
Regional Office - XII	5,495,000	781,000		6,276,000	
Region XIII - CARAGA	<u>4,302,000</u>	<u>1,450,000</u>		<u>5,752,000</u>	
Regional Office - XIII	4,302,000	1,450,000		5,752,000	
Sub-total, Operations	<u>153,503,000</u>	<u>958,001,000</u>	<u>590,000</u>	<u>14,250,000</u>	<u>1,126,344,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P 401,934,000	P 1,465,669,000	P 1,600,000	P 33,850,000	P 1,903,053,000
0000040000000000 Locally-Funded Projects		<u>300,000,000</u>			<u>300,000,000</u>
0000040700000000 Economic Development		<u>300,000,000</u>			<u>300,000,000</u>
0000040709000000 Tourism Development		<u>300,000,000</u>			<u>300,000,000</u>
1670040709000001 Branding Campaign Program		<u>300,000,000</u>			<u>300,000,000</u>
National Capital Region (NCR)		<u>300,000,000</u>			<u>300,000,000</u>
Central Office		<u>300,000,000</u>			<u>300,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>300,000,000</u>			<u>300,000,000</u>
TOTAL PROJECTS		P 300,000,000			P 300,000,000
TOTAL NEW APPROPRIATIONS	P 401,934,000	P 1,765,669,000	P 1,600,000	P 33,850,000	P 2,203,053,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	154,333	155,053	194,472
Total Permanent Positions	154,333	155,053	194,472
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,517	11,088	11,088
Representation Allowance	4,938	4,794	5,382
Transportation Allowance	2,407	4,794	5,382
Clothing and Uniform Allowance	2,267	2,310	2,310
Productivity Incentive Allowance	914		
Overtime Pay	2,136		
Mid-Year Bonus - Civilian			16,206
Year End Bonus	12,901	12,923	16,206
Cash Gift	2,326	2,310	2,310
Step Increment		726	1,166
Collective Negotiation Agreement	11,788		
Productivity Enhancement Incentive	13,061	2,310	2,310
Performance Based Bonus	6,647		
Total Other Compensation Common to All	69,902	41,255	62,360
Other Compensation for Specific Groups			
Overseas Allowance	46,702	82,993	116,996
Other Personnel Benefits	8,290	330	
Total Other Compensation for Specific Groups	54,992	83,323	116,996
Other Benefits			
Retirement and Life Insurance Premiums	18,539	18,608	23,337
PAG-IBIG Contributions	547	555	555
PhilHealth Contributions	1,618	1,410	1,481
Employees Compensation Insurance Premiums	572	555	555
Retirement Gratuity		9,269	16,668
Loyalty Award - Civilian			265
Terminal Leave	4,102	9,526	7,213
Total Other Benefits	25,378	39,923	50,074
Non-Permanent Positions		1,369	1,369
TOTAL PERSONNEL SERVICES	304,605	320,923	425,271
Maintenance and Other Operating Expenses			
Travelling Expenses	149,870	203,396	204,865
Training and Scholarship Expenses	39,397	43,231	43,594
Supplies and Materials Expenses	66,397	80,521	79,514
Utility Expenses	18,218	21,671	23,425
Communication Expenses	31,880	37,412	42,965
Awards/Rewards and Prizes		80	20
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,282	5,124	4,303
Professional Services	229,906	373,165	435,816
General Services	24,243	25,394	26,051
Repairs and Maintenance	8,069	29,475	14,995
Financial Assistance/Subsidy	333,020	211,387	100,639
Taxes, Insurance Premiums and Other Fees	4,173	7,294	5,098

Other Maintenance and Operating Expenses			
Advertising Expenses	698,644	1,220,049	404,881
Printing and Publication Expenses	27,216	33,891	27,533
Representation Expenses	110,733	170,072	126,820
Transportation and Delivery Expenses	9,887	8,074	8,746
Rent/Lease Expenses	169,206	180,275	212,868
Membership Dues and Contributions to Organizations	1,522	1,367	895
Subscription Expenses	1,705	2,663	5,845
Donations	5,553	3,817	1,374
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,933,921	2,658,358	1,770,247
Financial Expenses			
Bank Charges	2,281	1,272	1,350
Other Financial Charges	425	250	250
TOTAL FINANCIAL EXPENSES	2,706	1,522	1,600
TOTAL CURRENT OPERATING EXPENDITURES	2,241,232	2,980,803	2,197,118
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	1,799		
Machinery and Equipment Outlay	951	3,050	9,250
Transportation Equipment Outlay		1,100	19,600
Intangible Assets Outlay			5,000
TOTAL CAPITAL OUTLAYS	2,750	4,150	33,850
GRAND TOTAL	2,243,982	2,984,953	2,230,968

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Globally competitive and innovative industry and services

ORGANIZATIONAL

OUTCOME : 1. Tourism Revenue, Employment and Arrivals Increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Develop competitive tourist products and destinations
2. Improve market access, connectivity, and destination infrastructure
3. Improve tourism institutional governance and human resources

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Tourism Revenue, Employment and Arrivals Increased		
% increase in tourism direct Gross Value Added (GVA)	Php 1,186 billion	9% (Php 1,298.2 billion)
% increase in tourism employment	5.2 million	2% (5.3 million)
% increase in international and domestic arrivals	international arrivals-5.9 million domestic arrivals-70.5 million	10% (international arrivals- 6.5 million) 4% (domestic arrivals- 73.3 million)

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MFO / PIs	2017 Targets
MFO 1: TOURISM ADVISORY SERVICES	
Tourism Advisory	
No. of technical assistance/advisories provided to stakeholders	4,820
No. of persons trained in the tourism industry and LGUs	18,534
No. of training days delivered	1,279
% of entities assisted who rated the technical service as satisfactory or better	92%
% of entities' requests for assistance responded within one (1) week	92%
MFO 2: TOURISM REGULATORY SERVICES	
Accreditation	
No. of accreditation applications and renewals acted upon	5,588
% of accredited entities with detected violations of accreditation	5%
% of applications for accreditation acted upon within 15 days of application	92%
Monitoring	
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	5%
No. of accredited tourism enterprises monitored or surveyed with reports issued	350
% of accredited tourism enterprises inspected twice over the past two years	80%
Enforcement	
No. of enforcement actions undertaken	23
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
% of submitted reports that resulted in the issuance of notice of violations or cancellation of accreditation	5%
% of notification issued within 72 hours from the receipt of monitoring report	90%