

## 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
<b>TOTAL AGENCY BUDGET</b>	<b>401,934,000</b>	<b>1,765,669,000</b>	<b>1,600,000</b>	<b>33,850,000</b>
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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>	
<b>PROGRAMS</b>					
000001000000000 General Administration and Support	99,584,000	286,309,000	10,000	19,600,000	405,503,000
103001000100000 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	<u>24,562,000</u>				<u>24,562,000</u>
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
000004000000000 Locally-Funded Projects		<u>300,000,000</u>			<u>300,000,000</u>
000004070000000 Economic Development		<u>300,000,000</u>			<u>300,000,000</u>
000004070900000 Tourism Development		<u>300,000,000</u>			<u>300,000,000</u>
167004070900001 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
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>1,933,921</b>	<b>2,658,358</b>	<b>1,770,247</b>
Financial Expenses			
Bank Charges	2,281	1,272	1,350
Other Financial Charges	425	250	250
<b>TOTAL FINANCIAL EXPENSES</b>	<b>2,706</b>	<b>1,522</b>	<b>1,600</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>2,241,232</b>	<b>2,980,803</b>	<b>2,197,118</b>
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
<b>TOTAL CAPITAL OUTLAYS</b>	<b>2,750</b>	<b>4,150</b>	<b>33,850</b>
<b>GRAND TOTAL</b>	<b>2,243,982</b>	<b>2,984,953</b>	<b>2,230,968</b>

## 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)

MFO / PIs	2017 Targets
<b>MFO 1: TOURISM ADVISORY SERVICES</b>	
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%
<b>MFO 2: TOURISM REGULATORY SERVICES</b>	
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%

**B. INTRAMUROS ADMINISTRATION**

Appropriations/Obligations

(In Thousand Pesos)

Description	2015	2016	2017
New General Appropriations	39,172	444,209	40,082
General Fund	39,172	444,209	40,082
Automatic Appropriations	1,927	1,862	2,285
Retirement and Life Insurance Premiums	1,927	1,862	2,285
Continuing Appropriations		2	
Unobligated Releases for MOOE R.A. No. 10651		2	
Budgetary Adjustment(s)	1,549		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	1,549		
Total Available Appropriations	42,648	446,073	42,367
Unused Appropriations	( 535)	( 2)	
Unobligated Allotment	( 535)	( 2)	
<b>TOTAL OBLIGATIONS</b>	<b>42,113</b>	<b>446,071</b>	<b>42,367</b>

		EXPENDITURE PROGRAM (in pesos)		
No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	14,264,000	12,137,000	15,479,000
	PS	10,751,000	8,442,000	11,352,000
	MOOE	3,513,000	3,695,000	4,127,000
000002000000000	Support to Operations	2,842,000	2,700,000	4,449,000
	PS	2,132,000	1,972,000	3,707,000
	MOOE	710,000	728,000	742,000
000003000000000	Operations	25,007,000	431,234,000	22,439,000
	PS	11,320,000	11,360,000	12,755,000
	MOOE	13,687,000	9,874,000	9,684,000
	CO		410,000,000	
TOTAL AGENCY BUDGET		42,113,000	446,071,000	42,367,000
	PS	24,203,000	21,774,000	27,814,000
	MOOE	17,910,000	14,297,000	14,553,000
	CO		410,000,000	

## STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	59	59	59
Total Number of Filled Positions	49	49	49

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 40,082,000  
=====

OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	5,021,000	9,060,000		14,081,000
MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,090,000	180,000		2,270,000
MFO 3: INTRAMUROS REGULATORY SERVICES	4,582,000	444,000		5,026,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	25,529,000	14,553,000		40,082,000
National Capital Region (NCR)	25,529,000	14,553,000		40,082,000
TOTAL AGENCY BUDGET	25,529,000	14,553,000		40,082,000

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, 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, and to appropriate criminal action under existing penal laws.

The IA 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 income and expenditure. The Administrator of IA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the IA website.

2. 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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	10,434,000	4,127,000		14,561,000
103001000100000	General Management and Supervision	P 10,362,000	P 4,127,000	P	14,489,000
103001000200000	Administration of Personnel Benefits	72,000			72,000
Sub-total, General Administration and Support		<u>10,434,000</u>	<u>4,127,000</u>		<u>14,561,000</u>
000002000000000	Support to Operations	3,402,000	742,000		4,144,000
103002000100000	Planning	3,402,000	742,000		4,144,000
Sub-total, Support to Operations		<u>3,402,000</u>	<u>742,000</u>		<u>4,144,000</u>
000003000000000	Operations	11,693,000	9,684,000		21,377,000
000003010000000	MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	5,021,000	9,060,000		14,081,000
000003010100000	Restoration and Development of Intramuros	5,021,000	9,060,000		14,081,000
167003010100001	Cultural properties conservation	2,619,000	7,857,000		10,476,000
167003010100002	Tourism marketing and promotions	2,402,000	1,203,000		3,605,000

000003020000000	MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,090,000	180,000	2,270,000
167003020100000	Business Management	2,090,000	180,000	2,270,000
000003030000000	MFO 3: INTRAMUROS REGULATORY SERVICES	4,582,000	444,000	5,026,000
167003030100000	Urban Planning and Community Development	4,582,000	444,000	5,026,000
Sub-total, Operations		11,693,000	9,684,000	21,377,000
TOTAL NEW APPROPRIATIONS		P 25,529,000	P 14,553,000	P 40,082,000

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	15,659	15,503	19,041
Total Permanent Positions	15,659	15,503	19,041
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,054	1,032	1,176
Representation Allowance	492	492	432
Transportation Allowance	483	492	432
Clothing and Uniform Allowance	210	215	245
Productivity Incentive Allowance	97		
Mid-Year Bonus - Civilian			1,587
Year End Bonus	1,285	1,293	1,587
Cash Gift	220	215	245
Per Diems		144	144
Step Increment		69	119
Productivity Enhancement Incentive		215	245
Total Other Compensation Common to All	3,841	4,167	6,212
Other Compensation for Specific Groups			
Other Personnel Benefits	2,529		
Total Other Compensation for Specific Groups	2,529		
Other Benefits			
Retirement and Life Insurance Premiums	1,927	1,862	2,285
PAG-IBIG Contributions	53	52	59
PhilHealth Contributions	141	138	158
Employees Compensation Insurance Premiums	53	52	59
Total Other Benefits	2,174	2,104	2,561
TOTAL PERSONNEL SERVICES	24,203	21,774	27,814



Maintenance and Other Operating Expenses			
Travelling Expenses	652	695	716
Training and Scholarship Expenses	300	309	320
Supplies and Materials Expenses	1,492	1,591	1,596
Utility Expenses	591	820	845
Communication Expenses	510	663	622
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150	150	180
Professional Services	6,230	6,200	6,050
General Services	1,200	1,200	1,600
Repairs and Maintenance	5,170	1,078	953
Taxes, Insurance Premiums and Other Fees	600	610	610
Other Maintenance and Operating Expenses			
Advertising Expenses	700	715	735
Printing and Publication Expenses	15	16	16
Representation Expenses	150	150	150
Rent/Lease Expenses	100	100	100
Subscription Expenses	50		60
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>17,910</b>	<b>14,297</b>	<b>14,553</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>42,113</b>	<b>36,071</b>	<b>42,367</b>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		410,000	
<b>TOTAL CAPITAL OUTLAYS</b>		<b>410,000</b>	
<b>GRAND TOTAL</b>	<b>42,113</b>	<b>446,071</b>	<b>42,367</b>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Globally competitive and innovative industry and services

## ORGANIZATIONAL

OUTCOME : 1. Cultural Heritage Conserved  
2. Tourism Development Promoted and Visitor Experience Enriched

## PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Give primacy to heritage conservation of Intramuros
2. Maximize the tourism development of Intramuros
3. Optimize the commercial development of Intramuros

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Cultural Heritage Conserved		
% increase of sites conserved and restored	82 sites as the universe	16% increase
Tourism Development Promoted and Visitor Experience Enriched		
% increase in visitors	640,000 visitors	954,000 visitors

MFO / PIs	2017 Targets
<b>MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES</b>	
% of visitors who rate the quality of facilities as satisfactory or better	90%
Average % of year for which protected and preserved properties are open to the public during normal business hours	90%
No. of visitors to museums and parks	954,000
<b>MFO 2: COMMERCIAL PROPERTY LEASING SERVICES</b>	
Occupancy rate on commercial properties	72% occupancy
Rates of return on estimated commercial property value	1%
% of users of event facilities who rate the facilities as satisfactory or better	90%
% of applications for use of event facilities acted upon within 24 hours	90% of applications
Revenue generated from leasing and rental of facilities	81M
<b>MFO 3: INTRAMUROS REGULATORY SERVICES</b>	
<b>Permit and Clearance</b>	
% of authorized entities with detected violations of permit or clearance condition	not more than 10%
No. of permit and clearance application acted upon	1,000
% of applications acted upon within 3 days of application	90%
<b>Monitoring</b>	
No. of permit and clearance holders monitored and/or inspected with reports issued	800
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	not more than 25%
% of permit and clearance holders that have been inspected more than twice during the validity of the permit or clearance	60%
<b>Enforcement</b>	
No. of enforcement actions undertaken	80
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%
% of detected violations that are resolved or referred for prosecution within 7 working days	75%

## C. NATIONAL PARKS DEVELOPMENT COMMITTEE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>New General Appropriations</b>	<b>153,264</b>	<b>209,190</b>	<b>213,915</b>
General Fund	153,264	209,190	213,915
<b>Automatic Appropriations</b>	<b>4,397</b>	<b>4,397</b>	<b>4,875</b>
Retirement and Life Insurance Premiums	4,397	4,397	4,875
<b>Continuing Appropriations</b>	<b>17,916</b>	<b>3,094</b>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	17,526		
Unobligated Releases for MOOE			
R.A. No. 10633	390		
R.A. No. 10651		3,094	

Budgetary Adjustment(s)	<u>9,894</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,523		
Pension and Gratuity Fund	<u>5,371</u>		
Total Available Appropriations	185,471	216,681	218,790
Unused Appropriations	<u>( 15,562)</u>	<u>( 3,094)</u>	
Unobligated Allotment	<u>( 15,562)</u>	<u>( 3,094)</u>	
TOTAL OBLIGATIONS	<u>169,909</u>	<u>213,587</u>	<u>218,790</u>
	=====	=====	=====

EXPENDITURE PROGRAM  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	<u>36,027,000</u>	<u>27,838,000</u>	<u>39,756,000</u>
	PS	26,620,000	21,211,000	30,894,000
	MOOE	4,097,000	5,662,000	7,862,000
	CO	5,310,000	965,000	1,000,000
000003000000000	Operations	<u>133,882,000</u>	<u>185,749,000</u>	<u>179,034,000</u>
	PS	37,242,000	35,680,000	40,368,000
	MOOE	96,640,000	100,069,000	117,346,000
	CO		50,000,000	21,320,000
TOTAL AGENCY BUDGET		<u>169,909,000</u>	<u>213,587,000</u>	<u>218,790,000</u>
	PS	63,862,000	56,891,000	71,262,000
	MOOE	100,737,000	105,731,000	125,208,000
	CO	5,310,000	50,965,000	22,320,000

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</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 213,915,000  
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OPERATIONS BY MFO	<u>PROPOSED 2017</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
MFO 1: PARKS MANAGEMENT SERVICES	37,239,000	117,346,000	21,320,000	175,905,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	66,387,000	125,208,000	22,320,000	213,915,000
National Capital Region (NCR)	66,387,000	125,208,000	22,320,000	213,915,000
TOTAL AGENCY BUDGET	66,387,000	125,208,000	22,320,000	213,915,000

## SPECIAL PROVISION(S)

1. 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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
0000010000000000 General Administration and Support	29,148,000	7,862,000	1,000,000	38,010,000
1030010001000000 General Management and Supervision	P 19,664,000 P	7,862,000 P	1,000,000 P	28,526,000
1030010002000000 Administration of Personnel Benefits	9,484,000			9,484,000
Sub-total, General Administration and Support	29,148,000	7,862,000	1,000,000	38,010,000
0000030000000000 Operations	37,239,000	117,346,000	21,320,000	175,905,000
0000030100000000 MFO 1: PARKS MANAGEMENT SERVICES	37,239,000	117,346,000	21,320,000	175,905,000
0000030101000000 Parks Development, Beautification and Preservation	37,239,000	117,346,000	21,320,000	175,905,000
1670030101000001 Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	33,119,000	90,154,000	21,320,000	144,593,000
1670030101000002 Promotion of arts and cultural activities in the parks	4,120,000	6,785,000		10,905,000
1670030101000003 Provision of park security services		20,407,000		20,407,000
Sub-total, Operations	37,239,000	117,346,000	21,320,000	175,905,000
TOTAL NEW APPROPRIATIONS	P 66,387,000 P	125,208,000 P	22,320,000 P	213,915,000

## 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	36,849	36,641	40,616
Total Permanent Positions	36,849	36,641	40,616
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,654	4,944	4,944
Representation Allowance	408	228	228
Transportation Allowance	300	228	228
Clothing and Uniform Allowance	995	1,030	1,030
Productivity Incentive Allowance	402		
Mid-Year Bonus - Civilian			3,384
Year End Bonus	3,078	3,053	3,384
Cash Gift	1,001	1,030	1,030
Step Increment		240	405
Productivity Enhancement Incentive	3,021	1,030	1,030
Performance Based Bonus	1,470		
Total Other Compensation Common to All	15,329	11,783	15,663
Other Compensation for Specific Groups			
Other Personnel Benefits	4,703		
Total Other Compensation for Specific Groups	4,703		
Other Benefits			
Retirement and Life Insurance Premiums	4,189	4,397	4,875
PAG-IBIG Contributions	234	247	247
PhilHealth Contributions	405	405	434
Employees Compensation Insurance Premiums	233	247	247
Retirement Gratuity		2,270	7,641
Terminal Leave	1,920	901	1,539
Total Other Benefits	6,981	8,467	14,983
TOTAL PERSONNEL SERVICES	63,862	56,891	71,262
Maintenance and Other Operating Expenses			
Travelling Expenses	547	787	761
Training and Scholarship Expenses		500	500
Supplies and Materials Expenses	6,106	9,961	12,394
Utility Expenses	25,012	27,720	29,906
Communication Expenses	903	692	714
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150	150	150
Professional Services	19,194	16,622	25,606
General Services	45,784	44,613	49,413
Repairs and Maintenance	1,919	3,310	1,977
Taxes, Insurance Premiums and Other Fees	452	205	2,705
Labor and Wages		300	300
Other Maintenance and Operating Expenses			
Advertising Expenses	14	150	65
Printing and Publication Expenses	60	62	62
Representation Expenses	459	309	318
Rent/Lease Expenses	137	150	137
Subscription Expenses		200	200
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	100,737	105,731	125,208
TOTAL CURRENT OPERATING EXPENDITURES	164,599	162,622	196,470

Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		44,500	18,500
Machinery and Equipment Outlay	5,310	6,465	920
Transportation Equipment Outlay			2,900
TOTAL CAPITAL OUTLAYS	5,310	50,965	22,320
GRAND TOTAL	169,909	213,587	218,790

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Globally competitive and innovative industry and services

## ORGANIZATIONAL

OUTCOME : 1. Parks Visitors Increased  
 2. National Parks Preserved  
 3. Visitor Experience Enriched

## PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Mechanization and automation of park operations and services
2. Organizational streamlining
3. Collaboration with various Government Organizations (GOs) and Non-Government Organizations (NGOs) in making Rizal Park as one-stop hub for various events and activities including public access of events and activities of cultural and national significance
4. Implementation of the Rizal Park Redevelopment Plan

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Parks Visitors Increased		
% change in Park Visitors	2012 - 9.3 M Visitors	25.44%
National Parks Preserved		
% of visitors who rate the quality of parks as satisfactory or better		95%
Visitor Experience Enriched		
% of visitors who rate the socio-cultural programs of the parks as satisfactory or better		95%
MFO / PIs		2017 Targets

## MFO 1: PARKS MANAGEMENT SERVICES

No. of park visitors	11,700,000
% change in number of park visitors (Actual 2012= 9,326,948 visitors)	25.44%
% of visitors who rate the quality of parks as satisfactory or better	95%
Average % of year for which parks are open to the public during normal and business hours	100%
% of applications for use of park facilities acted upon within 24 hours	100%

GENERAL SUMMARY  
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	401,934,000	P 1,765,669,000	P 1,600,000	P 33,850,000	P 2,203,053,000
B. INTRAMUROS ADMINISTRATION		25,529,000	14,553,000			40,082,000
C. NATIONAL PARKS DEVELOPMENT COMMITTEE		<u>66,387,000</u>	<u>125,208,000</u>		<u>22,320,000</u>	<u>213,915,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TOURISM	P	<u>493,850,000</u>	<u>P 1,905,430,000</u>	<u>P 1,600,000</u>	<u>P 56,170,000</u>	<u>P 2,457,050,000</u>
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