

XXI. DEPARTMENT OF TOURISM

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	2,966,345	2,275,475	3,007,363
General Fund	2,966,345	2,275,475	3,007,363
Automatic Appropriations	24,086	27,915	32,360
Retirement and Life Insurance Premiums	21,836	23,337	27,782
Special Account	2,250	4,578	4,578
Continuing Appropriations	154,497	279,860	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	180		
R.A. No. 10717		2,244	
Unobligated Releases for MOOE			
R.A. No. 10651	154,305		
R.A. No. 10717		277,594	
Unobligated Releases for FinEx			
R.A. No. 10651	12		
R.A. No. 10717		22	
Budgetary Adjustment(s)	59,423		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	47,630		
Pension and Gratuity Fund	11,793		
Total Available Appropriations	3,204,351	2,583,250	3,039,723
Unused Appropriations	(333,470)	(279,860)	
Unreleased Appropriation	(13,022)		
Unobligated Allotment	(320,448)	(279,860)	
TOTAL OBLIGATIONS	2,870,881	2,303,390	3,039,723
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EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	353,468,000	417,069,000	835,812,000
Regular	353,468,000	417,069,000	835,812,000
PS	123,560,000	106,150,000	340,448,000
MOOE	227,856,000	291,309,000	485,004,000
FinEx		10,000	1,010,000
CO	2,052,000	19,600,000	9,350,000
Support to Operations	340,722,000	386,521,000	63,751,000
Regular	340,722,000	386,521,000	63,751,000
PS	118,106,000	151,740,000	19,141,000
MOOE	221,115,000	233,781,000	44,610,000
FinEx	1,501,000	1,000,000	

Operations	1,029,985,000	1,149,800,000	2,140,160,000
Regular	1,029,985,000	1,149,800,000	1,140,160,000
PS	138,344,000	167,381,000	129,704,000
MOOE	891,641,000	967,579,000	977,871,000
FinEx		590,000	1,570,000
CO		14,250,000	31,015,000
Projects / Purpose			1,000,000,000
MOOE			999,000,000
FinEx			1,000,000
Projects / Purpose	1,146,706,000	350,000,000	
MOOE	1,146,706,000	350,000,000	
TOTAL AGENCY BUDGET	2,870,881,000	2,303,390,000	3,039,723,000
Regular	1,724,175,000	1,953,390,000	2,039,723,000
PS	380,010,000	425,271,000	489,293,000
MOOE	1,340,612,000	1,492,669,000	1,507,485,000
FinEx	1,501,000	1,600,000	2,580,000
CO	2,052,000	33,850,000	40,365,000
Projects / Purpose	1,146,706,000	350,000,000	1,000,000,000
MOOE	1,146,706,000	350,000,000	999,000,000
FinEx			1,000,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	746	754	754
Total Number of Filled Positions	483	488	488

Proposed New Appropriations Language
 For general administration and support, support to operations and operations, including locally-funded project(s), as indicated hereunder.....P 3,007,363,000
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OPERATIONS BY PROGRAM	PROPOSED 2018				
	PS	MOOE	FinEx	CO	TOTAL
TOURISM POLICY FORMULATION AND PLANNING PROGRAM	62,571,000	142,256,000	50,000	31,015,000	235,892,000
TOURISM INDUSTRY TRAINING PROGRAM	2,719,000	157,465,000			160,184,000
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	36,289,000	87,819,000	20,000		124,128,000
MARKET AND PRODUCT DEVELOPMENT PROGRAM	17,227,000	1,584,753,000	2,500,000		1,604,480,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	355,391,000	2,271,376,000	3,580,000	40,365,000	2,670,712,000
Regional Allocation	106,120,000	230,531,000			336,651,000
National Capital Region (NCR)	12,492,000	15,636,000			28,128,000
Region I - Ilocos	8,805,000	16,787,000			25,592,000
Cordillera Administrative Region (CAR)	6,852,000	16,584,000			23,436,000
Region II - Cagayan Valley	5,902,000	8,977,000			14,879,000
Region III - Central Luzon	8,746,000	13,543,000			22,289,000
Region IVA - CALABARZON	7,353,000	16,188,000			23,541,000
Region IVB - MIMAROPA	6,383,000	14,524,000			20,907,000
Region V - Bicol	5,852,000	12,203,000			18,055,000
Region VI - Western Visayas	6,971,000	22,514,000			29,485,000
Region VII - Central Visayas	6,234,000	18,108,000			24,342,000
Region VIII - Eastern Visayas	6,142,000	11,335,000			17,477,000
Region IX - Zamboanga Peninsula	6,454,000	11,863,000			18,317,000
Region X - Northern Mindanao	4,980,000	12,282,000			17,262,000
Region XI - Davao	4,592,000	17,401,000			21,993,000
Region XII - SOCCSKSARGEN	6,052,000	11,937,000			17,989,000
Region XIII - CARAGA	2,310,000	10,649,000			12,959,000
TOTAL AGENCY BUDGET	461,511,000	2,501,907,000	3,580,000	40,365,000	3,007,363,000

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.

The DOT shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, 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, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on 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. Traditional Art and Craft. The DOT shall include weaving, artisan crafts, and other Schools of Living Traditions (SLTs) in all its promotion, market and tourism development. The DOT shall coordinate with the National Museum and the National Commission for Culture and the Arts (NCCA) for the implementation of this provision.

5. 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>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	<u>325,170,000</u>	<u>485,004,000</u>	<u>1,010,000</u>	<u>9,350,000</u>	<u>820,534,000</u>
100000100001000	General Management and Supervision	<u>155,062,000</u>	<u>302,247,000</u>	<u>10,000</u>	<u>9,350,000</u>	<u>466,669,000</u>
	National Capital Region (NCR)	<u>110,187,000</u>	<u>228,172,000</u>	<u>10,000</u>	<u>9,350,000</u>	<u>347,719,000</u>
	Central Office	<u>107,238,000</u>	<u>225,200,000</u>	<u>10,000</u>	<u>9,350,000</u>	<u>341,798,000</u>
	Regional Office - NCR	<u>2,949,000</u>	<u>2,972,000</u>			<u>5,921,000</u>
	Region I - Ilocos	<u>3,625,000</u>	<u>5,728,000</u>			<u>9,353,000</u>
	Regional Office - I	<u>3,625,000</u>	<u>5,728,000</u>			<u>9,353,000</u>
	Cordillera Administrative Region (CAR)	<u>4,018,000</u>	<u>3,850,000</u>			<u>7,868,000</u>
	Regional Office - CAR	<u>4,018,000</u>	<u>3,850,000</u>			<u>7,868,000</u>
	Region II - Cagayan Valley	<u>4,028,000</u>	<u>2,457,000</u>			<u>6,485,000</u>
	Regional Office - II	<u>4,028,000</u>	<u>2,457,000</u>			<u>6,485,000</u>
	Region III - Central Luzon	<u>3,461,000</u>	<u>7,074,000</u>			<u>10,535,000</u>
	Regional Office - III	<u>3,461,000</u>	<u>7,074,000</u>			<u>10,535,000</u>
	Region IVA - CALABARZON	<u>2,783,000</u>	<u>5,898,000</u>			<u>8,681,000</u>
	Regional Office - IVA	<u>2,783,000</u>	<u>5,898,000</u>			<u>8,681,000</u>
	Region IVB - MIMAROPA	<u>3,109,000</u>	<u>6,212,000</u>			<u>9,321,000</u>
	Regional Office - IVB	<u>3,109,000</u>	<u>6,212,000</u>			<u>9,321,000</u>
	Region V - Bicol	<u>3,597,000</u>	<u>2,754,000</u>			<u>6,351,000</u>
	Regional Office - V	<u>3,597,000</u>	<u>2,754,000</u>			<u>6,351,000</u>
	Region VI - Western Visayas	<u>2,694,000</u>	<u>3,686,000</u>			<u>6,380,000</u>
	Regional Office - VI	<u>2,694,000</u>	<u>3,686,000</u>			<u>6,380,000</u>

	Region VII - Central Visayas	<u>789,000</u>	<u>8,668,000</u>		<u>9,457,000</u>
	Regional Office - VII	789,000	8,668,000		9,457,000
	Region VIII - Eastern Visayas	<u>3,766,000</u>	<u>3,209,000</u>		<u>6,975,000</u>
	Regional Office - VIII	3,766,000	3,209,000		6,975,000
	Region IX - Zamboanga Peninsula	<u>3,539,000</u>	<u>5,531,000</u>		<u>9,070,000</u>
	Regional Office - IX	3,539,000	5,531,000		9,070,000
	Region X - Northern Mindanao	<u>3,150,000</u>	<u>6,909,000</u>		<u>10,059,000</u>
	Regional Office - X	3,150,000	6,909,000		10,059,000
	Region XI - Davao	<u>2,662,000</u>	<u>5,225,000</u>		<u>7,887,000</u>
	Regional Office - XI	2,662,000	5,225,000		7,887,000
	Region XII - SOCCSKSARGEN	<u>3,163,000</u>	<u>4,030,000</u>		<u>7,193,000</u>
	Regional Office - XII	3,163,000	4,030,000		7,193,000
	Region XIII - CARAGA	<u>491,000</u>	<u>2,844,000</u>		<u>3,335,000</u>
	Regional Office - XIII	491,000	2,844,000		3,335,000
100000100002000	Human Resource and Development		<u>6,102,000</u>		<u>6,102,000</u>
	National Capital Region (NCR)		<u>6,102,000</u>		<u>6,102,000</u>
	Central Office		6,102,000		6,102,000
100000100003000	Administration of Personnel Benefits	<u>12,004,000</u>			<u>12,004,000</u>
	National Capital Region (NCR)	<u>12,004,000</u>			<u>12,004,000</u>
	Central Office	12,004,000			12,004,000
100000100004000	Maintenance of Foreign Offices	<u>158,104,000</u>	<u>176,655,000</u>	<u>1,000,000</u>	<u>335,759,000</u>
	National Capital Region (NCR)	<u>158,104,000</u>	<u>176,655,000</u>	<u>1,000,000</u>	<u>335,759,000</u>
	Central Office	<u>158,104,000</u>	<u>176,655,000</u>	<u>1,000,000</u>	<u>335,759,000</u>
	Sub-total, General Administration and Support	<u>325,170,000</u>	<u>485,004,000</u>	<u>1,010,000</u>	<u>9,350,000</u>
2000000000000000	Support to Operations	<u>17,535,000</u>	<u>44,610,000</u>		<u>62,145,000</u>
200000100001000	Media and Communication Service	<u>10,732,000</u>	<u>9,135,000</u>		<u>19,867,000</u>
	National Capital Region (NCR)	<u>10,732,000</u>	<u>9,135,000</u>		<u>19,867,000</u>
	Central Office	10,732,000	9,135,000		19,867,000
200000100002000	Legal Services	<u>4,801,000</u>	<u>4,292,000</u>		<u>9,093,000</u>
	National Capital Region (NCR)	<u>4,801,000</u>	<u>4,292,000</u>		<u>9,093,000</u>
	Central Office	4,801,000	4,292,000		9,093,000

200000100003000	Legislation, Policy Coordination and Special Concerns	<u>2,002,000</u>	<u>30,658,000</u>			<u>32,660,000</u>
	National Capital Region (NCR)	<u>2,002,000</u>	<u>30,658,000</u>			<u>32,660,000</u>
	Central Office	<u>2,002,000</u>	<u>30,658,000</u>			<u>32,660,000</u>
200000100004000	Resource Generation Services		<u>525,000</u>			<u>525,000</u>
	National Capital Region (NCR)		<u>525,000</u>			<u>525,000</u>
	Central Office		<u>525,000</u>			<u>525,000</u>
	Sub-total, Support to Operations	<u>17,535,000</u>	<u>44,610,000</u>			<u>62,145,000</u>
3000000000000000	Operations	<u>118,806,000</u>	<u>1,972,293,000</u>	<u>2,570,000</u>	<u>31,015,000</u>	<u>2,124,684,000</u>
3100000000000000	00 : Tourism Revenue, Employment and Arrivals Increased	<u>118,806,000</u>	<u>1,972,293,000</u>	<u>2,570,000</u>	<u>31,015,000</u>	<u>2,124,684,000</u>
3101000000000000	TOURISM POLICY FORMULATION AND PLANNING PROGRAM	<u>62,571,000</u>	<u>142,256,000</u>	<u>50,000</u>	<u>31,015,000</u>	<u>235,892,000</u>
310100100001000	Tourism Planning	<u>62,571,000</u>	<u>142,256,000</u>	<u>50,000</u>	<u>31,015,000</u>	<u>235,892,000</u>
	National Capital Region (NCR)	<u>24,271,000</u>	<u>119,062,000</u>	<u>50,000</u>	<u>31,015,000</u>	<u>174,398,000</u>
	Central Office	<u>20,423,000</u>	<u>118,138,000</u>	<u>50,000</u>	<u>31,015,000</u>	<u>169,626,000</u>
	Regional Office - NCR	<u>3,848,000</u>	<u>924,000</u>			<u>4,772,000</u>
	Region I - Ilocos	<u>4,590,000</u>	<u>1,325,000</u>			<u>5,915,000</u>
	Regional Office - I	<u>4,590,000</u>	<u>1,325,000</u>			<u>5,915,000</u>
	Cordillera Administrative Region (CAR)	<u>2,834,000</u>	<u>1,780,000</u>			<u>4,614,000</u>
	Regional Office - CAR	<u>2,834,000</u>	<u>1,780,000</u>			<u>4,614,000</u>
	Region II - Cagayan Valley	<u>1,874,000</u>	<u>774,000</u>			<u>2,648,000</u>
	Regional Office - II	<u>1,874,000</u>	<u>774,000</u>			<u>2,648,000</u>
	Region III - Central Luzon	<u>3,565,000</u>	<u>542,000</u>			<u>4,107,000</u>
	Regional Office - III	<u>3,565,000</u>	<u>542,000</u>			<u>4,107,000</u>
	Region IVA - CALABARZON	<u>4,570,000</u>	<u>624,000</u>			<u>5,194,000</u>
	Regional Office - IVA	<u>4,570,000</u>	<u>624,000</u>			<u>5,194,000</u>
	Region IVB - MIMAROPA	<u>2,230,000</u>	<u>1,170,000</u>			<u>3,400,000</u>
	Regional Office - IVB	<u>2,230,000</u>	<u>1,170,000</u>			<u>3,400,000</u>
	Region V - Bicol	<u>2,255,000</u>	<u>2,028,000</u>			<u>4,283,000</u>
	Regional Office - V	<u>2,255,000</u>	<u>2,028,000</u>			<u>4,283,000</u>
	Region VI - Western Visayas	<u>1,857,000</u>	<u>8,583,000</u>			<u>10,440,000</u>
	Regional Office - VI	<u>1,857,000</u>	<u>8,583,000</u>			<u>10,440,000</u>

Region VII - Central Visayas	<u>2,696,000</u>	<u>1,276,000</u>	<u>3,972,000</u>
Regional Office - VII	2,696,000	1,276,000	3,972,000
Region VIII - Eastern Visayas	<u>2,376,000</u>	<u>700,000</u>	<u>3,076,000</u>
Regional Office - VIII	2,376,000	700,000	3,076,000
Region IX - Zamboanga Peninsula	<u>2,915,000</u>	<u>1,243,000</u>	<u>4,158,000</u>
Regional Office - IX	2,915,000	1,243,000	4,158,000
Region X - Northern Mindanao	<u>1,830,000</u>	<u>356,000</u>	<u>2,186,000</u>
Regional Office - X	1,830,000	356,000	2,186,000
Region XI - Davao		<u>1,060,000</u>	<u>1,060,000</u>
Regional Office - XI		1,060,000	1,060,000
Region XII - SOCCSKSARGEN	<u>2,889,000</u>	<u>405,000</u>	<u>3,294,000</u>
Regional Office - XII	2,889,000	405,000	3,294,000
Region XIII - CARAGA	<u>1,819,000</u>	<u>1,328,000</u>	<u>3,147,000</u>
Regional Office - XIII	1,819,000	1,328,000	3,147,000
3102000000000000 TOURISM INDUSTRY TRAINING PROGRAM	<u>2,719,000</u>	<u>157,465,000</u>	<u>160,184,000</u>
310200100001000 Tourism Industry Training	<u>2,719,000</u>	<u>157,465,000</u>	<u>160,184,000</u>
National Capital Region (NCR)	<u>2,719,000</u>	<u>134,967,000</u>	<u>137,686,000</u>
Central Office	2,719,000	133,297,000	136,016,000
Regional Office - NCR		1,670,000	1,670,000
Region I - Ilocos		<u>2,220,000</u>	<u>2,220,000</u>
Regional Office - I		2,220,000	2,220,000
Cordillera Administrative Region (CAR)		<u>2,357,000</u>	<u>2,357,000</u>
Regional Office - CAR		2,357,000	2,357,000
Region II - Cagayan Valley		<u>1,045,000</u>	<u>1,045,000</u>
Regional Office - II		1,045,000	1,045,000
Region III - Central Luzon		<u>2,186,000</u>	<u>2,186,000</u>
Regional Office - III		2,186,000	2,186,000
Region IVA - CALABARZON		<u>976,000</u>	<u>976,000</u>
Regional Office - IVA		976,000	976,000
Region IVB - MIMAROPA		<u>661,000</u>	<u>661,000</u>
Regional Office - IVB		661,000	661,000

Region IVA - CALABARZON		<u>1,321,000</u>		<u>1,321,000</u>
Regional Office - IVA		1,321,000		1,321,000
Region IVB - MIMAROPA	<u>1,044,000</u>	<u>1,983,000</u>		<u>3,027,000</u>
Regional Office - IVB	1,044,000	1,983,000		3,027,000
Region V - Bicol		<u>1,700,000</u>		<u>1,700,000</u>
Regional Office - V		1,700,000		1,700,000
Region VI - Western Visayas	<u>2,420,000</u>	<u>1,761,000</u>		<u>4,181,000</u>
Regional Office - VI	2,420,000	1,761,000		4,181,000
Region VII - Central Visayas	<u>2,749,000</u>	<u>2,756,000</u>		<u>5,505,000</u>
Regional Office - VII	2,749,000	2,756,000		5,505,000
Region VIII - Eastern Visayas		<u>603,000</u>		<u>603,000</u>
Regional Office - VIII		603,000		603,000
Region IX - Zamboanga Peninsula		<u>749,000</u>		<u>749,000</u>
Regional Office - IX		749,000		749,000
Region X - Northern Mindanao		<u>509,000</u>		<u>509,000</u>
Regional Office - X		509,000		509,000
Region XI - Davao	<u>1,930,000</u>	<u>1,875,000</u>		<u>3,805,000</u>
Regional Office - XI	1,930,000	1,875,000		3,805,000
Region XII - SOCCSKSARGEN		<u>794,000</u>		<u>794,000</u>
Regional Office - XII		794,000		794,000
Region XIII - CARAGA		<u>1,475,000</u>		<u>1,475,000</u>
Regional Office - XIII		1,475,000		1,475,000
310300100002000 Projects and Investments Evaluation	<u>3,578,000</u>	<u>6,000,000</u>		<u>9,578,000</u>
National Capital Region (NCR)	<u>3,578,000</u>	<u>6,000,000</u>		<u>9,578,000</u>
Central Office	3,578,000	6,000,000		9,578,000
310400000000000 MARKET AND PRODUCT DEVELOPMENT PROGRAM	<u>17,227,000</u>	<u>1,584,753,000</u>	<u>2,500,000</u>	<u>1,604,480,000</u>
310400100001000 Market and Product Development	<u>17,227,000</u>	<u>585,753,000</u>	<u>1,500,000</u>	<u>604,480,000</u>
National Capital Region (NCR)	<u>17,227,000</u>	<u>511,249,000</u>	<u>1,500,000</u>	<u>529,976,000</u>
Central Office	17,227,000	502,280,000	1,500,000	521,007,000
Regional Office - NCR		8,969,000		8,969,000

Region I - Ilocos	<u>6,143,000</u>	<u>6,143,000</u>
Regional Office - I	6,143,000	6,143,000
Cordillera Administrative Region (CAR)	<u>7,464,000</u>	<u>7,464,000</u>
Regional Office - CAR	7,464,000	7,464,000
Region II - Cagayan Valley	<u>3,309,000</u>	<u>3,309,000</u>
Regional Office - II	3,309,000	3,309,000
Region III - Central Luzon	<u>2,539,000</u>	<u>2,539,000</u>
Regional Office - III	2,539,000	2,539,000
Region IVA - CALABARZON	<u>7,369,000</u>	<u>7,369,000</u>
Regional Office - IVA	7,369,000	7,369,000
Region IVB - MIMAROPA	<u>4,498,000</u>	<u>4,498,000</u>
Regional Office - IVB	4,498,000	4,498,000
Region V - Bicol	<u>3,834,000</u>	<u>3,834,000</u>
Regional Office - V	3,834,000	3,834,000
Region VI - Western Visayas	<u>7,721,000</u>	<u>7,721,000</u>
Regional Office - VI	7,721,000	7,721,000
Region VII - Central Visayas	<u>3,330,000</u>	<u>3,330,000</u>
Regional Office - VII	3,330,000	3,330,000
Region VIII - Eastern Visayas	<u>6,028,000</u>	<u>6,028,000</u>
Regional Office - VIII	6,028,000	6,028,000
Region IX - Zamboanga Peninsula	<u>2,761,000</u>	<u>2,761,000</u>
Regional Office - IX	2,761,000	2,761,000
Region X - Northern Mindanao	<u>3,481,000</u>	<u>3,481,000</u>
Regional Office - X	3,481,000	3,481,000
Region XI - Davao	<u>6,674,000</u>	<u>6,674,000</u>
Regional Office - XI	6,674,000	6,674,000
Region XII - SOCCSKSARGEN	<u>5,733,000</u>	<u>5,733,000</u>
Regional Office - XII	5,733,000	5,733,000
Region XIII - CARAGA	<u>3,620,000</u>	<u>3,620,000</u>
Regional Office - XIII	3,620,000	3,620,000

Project(s)				
Locally-Funded Project(s)		999,000,000	1,000,000	1,000,000,000
310400200001000 Branding Campaign Program		999,000,000	1,000,000	1,000,000,000
National Capital Region (NCR)		999,000,000	1,000,000	1,000,000,000
Central Office		999,000,000	1,000,000	1,000,000,000
Sub-total, Operations	118,806,000	1,972,293,000	2,570,000	31,015,000
TOTAL NEW APPROPRIATIONS	P 461,511,000	P 2,501,907,000	P 3,580,000	P 40,365,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	178,549	194,472	231,515
Total Permanent Positions	<u>178,549</u>	<u>194,472</u>	<u>231,515</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,628	11,088	11,712
Representation Allowance	4,992	5,382	5,490
Transportation Allowance	2,377	5,382	5,490
Clothing and Uniform Allowance	2,312	2,310	2,440
Overtime Pay	2,400		
Mid-Year Bonus - Civilian	14,454	16,206	19,293
Year End Bonus	14,861	16,206	19,293
Cash Gift	2,781	2,310	2,440
Step Increment		1,166	580
Collective Negotiation Agreement	12,277		
Productivity Enhancement Incentive	2,347	2,310	2,440
Performance Based Bonus	6,003		
Total Other Compensation Common to All	<u>75,432</u>	<u>62,360</u>	<u>69,178</u>
Other Compensation for Specific Groups			
Overseas Allowance	81,678	116,996	142,027
Other Personnel Benefits	3,594		
Anniversary Bonus - Civilian			1,464
Total Other Compensation for Specific Groups	<u>85,272</u>	<u>116,996</u>	<u>143,491</u>
Other Benefits			
Retirement and Life Insurance Premiums	21,465	23,337	27,782
PAG-IBIG Contributions	589	555	589
PhilHealth Contributions	1,764	1,481	1,813
Employees Compensation Insurance Premiums	685	555	589
Retirement Gratuity		16,668	10,073
Loyalty Award - Civilian		265	445
Terminal Leave	16,254	7,213	1,931
Total Other Benefits	<u>40,757</u>	<u>50,074</u>	<u>43,222</u>
Non-Permanent Positions		<u>1,369</u>	<u>1,887</u>
TOTAL PERSONNEL SERVICES	<u>380,010</u>	<u>425,271</u>	<u>489,293</u>

Maintenance and Other Operating Expenses

Travelling Expenses	141,045	253,365	210,575
Training and Scholarship Expenses	43,933	44,194	140,572
Supplies and Materials Expenses	67,291	81,634	86,449
Utility Expenses	18,129	23,425	18,315
Communication Expenses	31,267	43,415	37,930
Awards/Rewards and Prizes		20	403
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,054	4,421	5,276
Professional Services	348,051	447,396	379,765
General Services	24,902	26,051	27,523
Repairs and Maintenance	8,345	14,995	15,946
Financial Assistance/Subsidy	171,697	93,061	8,071
Taxes, Insurance Premiums and Other Fees	4,849	5,098	4,623
Other Maintenance and Operating Expenses			
Advertising Expenses	1,258,305	406,881	1,150,921
Printing and Publication Expenses	16,540	29,533	32,658
Representation Expenses	153,374	137,452	148,954
Transportation and Delivery Expenses	8,775	8,746	11,984
Rent/Lease Expenses	176,059	214,868	214,862
Membership Dues and Contributions to Organizations	3,469	895	1,000
Subscription Expenses	2,039	5,845	8,241
Donations	4,186	1,374	2,417
Other Maintenance and Operating Expenses	1,008		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,487,318	1,842,669	2,506,485
Financial Expenses			
Bank Charges	1,396	1,350	2,980
Other Financial Charges	105	250	600
TOTAL FINANCIAL EXPENSES	1,501	1,600	3,580
TOTAL CURRENT OPERATING EXPENDITURES	2,868,829	2,269,540	2,999,358
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	830	9,250	31,015
Transportation Equipment Outlay	1,222	19,600	9,350
Intangible Assets Outlay		5,000	
TOTAL CAPITAL OUTLAYS	2,052	33,850	40,365
GRAND TOTAL	2,870,881	2,303,390	3,039,723

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Tourism Revenue, Employment and Arrivals Increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
Tourism Revenue, Employment and Arrivals Increased % increase in tourism direct Gross Value Added (GVA)	14% (Php 1,243.5 billion)	9% (Php 1,298.2 billion)

% increase in tourism employment	4% (5.2 million)	2% (5.3 million)
% increase in international and domestic arrivals	9% (international arrivals-5.9 million)	10% (international arrivals-6.5 million)
	17% (domestic arrivals-79.3 million)	4% (domestic arrivals-73.3 million)

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: TOURISM ADVISORY SERVICES			
Tourism Advisory			
No. of technical assistance/advisories provided to stakeholders	5,847	6,097	4,820
No. of persons trained in the tourism industry and LGUs	20,554	29,498	18,534
No. of training days delivered	1,330	1,451	1,279
% of entities assisted who rated the technical service as satisfactory or better	92%	98%	92%
% of entities' requests for assistance responded within one (1) week	92%	98%	92%
MFO 2: TOURISM REGULATORY SERVICES			
Accreditation			
No. of accreditation applications and renewals acted upon	5,425	7,009	5,588
% of accredited enterprises with detected violations of accreditation	5%	1.31%	5%
% of applications for accreditation acted upon within 15 days of application	92%	96%	92%
Monitoring			
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	5%	0%	5%
No. of accredited tourism enterprises monitored or surveyed with reports issued	249	977	350
% of accredited tourism enterprises inspected twice over the past two years	80%	N/A	80%
Enforcement			
No. of enforcement actions undertaken	107	21	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	59	N/A	23
% of submitted reports that resulted in the issuance of notice of violations or cancellation of accreditation	5%	0%	5%
% of notification issued within 72 hours from the receipt of monitoring report	90%	98%	90%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 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	6	7
Output Indicator(s)		
1. Number of technical assistance provided to tourism stakeholders	3,353	3,353
2. Number of technical assistance provided to LGUs	2,744	2,744
3. Percentage of entities assisted who rated the technical assistance as satisfactory	92%	92%
TOURISM INDUSTRY TRAINING PROGRAM		
Outcome Indicator(s)		
1. Percentage of target industry personnel trained that rated the services as satisfactory	90%	90%
Output Indicator(s)		
1. Number of training days delivered	1,451	3,995
2. Percentage of attendees/trainees that completed the training	90%	90%
3. Number of LGUs trained	2,438	2,543
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of accredited tourism enterprises that maintained the tourism standards and regulations	90%	90%
Output Indicator(s)		
1. Number of tourism standards reviewed	2	2
2. Number of inspections of tourism enterprises conducted	6,076	6,169
3. Percentage of accreditation applications acted upon within the prescribed period	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	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	9%	10%
Output Indicator(s)		
1. Number of trade development/trade support activities conducted facilitated-invitational/familiarization tours/missions product presentations facilitated	95	102
2. Number of consumer activations conducted-joint and consumer promotions, production of collaterals, tactical ads placed/initiated, PR and publicity activities	95	100
3. Number of products developed and product partners engaged	120	128

B. INTRAMUROS ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	444,209	40,082	50,282
General Fund	444,209	40,082	50,282
Automatic Appropriations	2,024	2,285	2,209
Retirement and Life Insurance Premiums	2,024	2,285	2,209
Continuing Appropriations	2	525	
Unobligated Releases for MOOE			
R.A. No. 10651	2		
R.A. No. 10717		525	
Budgetary Adjustment(s)	3,421		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,421		
Total Available Appropriations	449,656	42,892	52,491
Unused Appropriations	(543)	(525)	
Unobligated Allotment	(543)	(525)	
TOTAL OBLIGATIONS	449,113	42,367	52,491

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	15,270,000	15,479,000	15,877,000
Regular	15,270,000	15,479,000	15,877,000
PS	11,107,000	11,352,000	8,803,000
MOOE	4,163,000	4,127,000	5,174,000
CO			1,900,000
Support to Operations	3,348,000	4,449,000	5,748,000
Regular	3,348,000	4,449,000	5,748,000
PS	2,951,000	3,707,000	3,979,000
MOOE	397,000	742,000	1,720,000
CO			49,000
Operations	430,495,000	22,439,000	30,866,000
Regular	430,495,000	22,439,000	30,866,000
PS	12,546,000	12,755,000	13,769,000
MOOE	7,949,000	9,684,000	13,522,000
CO	410,000,000		3,575,000
TOTAL AGENCY BUDGET	449,113,000	42,367,000	52,491,000

Regular	<u>449,113,000</u>	<u>42,367,000</u>	<u>52,491,000</u>
PS	26,604,000	27,814,000	26,551,000
MOOE	12,509,000	14,553,000	20,416,000
CO	410,000,000		5,524,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	59	59	59
Total Number of Filled Positions	47	46	46

Proposed New Appropriations Language

For general administration and support, support to operations and operations, as indicated hereunder.....P 50,282,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	2,758,000	10,552,000	1,678,000	14,988,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	2,277,000	180,000		2,457,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,621,000	1,309,000		3,930,000
INTRAMUROS REGULATORY PROGRAM	4,958,000	1,481,000	1,897,000	8,336,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>24,342,000</u>	<u>20,416,000</u>	<u>5,524,000</u>	<u>50,282,000</u>
National Capital Region (NCR)	24,342,000	20,416,000	5,524,000	50,282,000
TOTAL AGENCY BUDGET	<u>24,342,000</u>	<u>20,416,000</u>	<u>5,524,000</u>	<u>50,282,000</u>

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 requirement shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The IA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, 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					
1000000000000000	General Administration and Support	8,079,000	5,174,000	1,900,000	15,153,000
100000100001000	General Management and Supervision	8,079,000	5,174,000	1,900,000	15,153,000
Sub-total, General Administration and Support		8,079,000	5,174,000	1,900,000	15,153,000
2000000000000000	Support to Operations	3,649,000	1,720,000	49,000	5,418,000
200000100001000	Planning	3,649,000	1,720,000	49,000	5,418,000
Sub-total, Support to Operations		3,649,000	1,720,000	49,000	5,418,000
3000000000000000	Operations	12,614,000	13,522,000	3,575,000	29,711,000
3100000000000000	00 : Cultural heritage conserved	5,035,000	10,732,000	1,678,000	17,445,000
3101000000000000	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	2,758,000	10,552,000	1,678,000	14,988,000
310100100001000	Cultural properties conservation	2,758,000	10,552,000	1,678,000	14,988,000
3102000000000000	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	2,277,000	180,000		2,457,000
310200100001000	Business Management	2,277,000	180,000		2,457,000
3200000000000000	00 : Tourism development promoted and visitor experience enriched	7,579,000	2,790,000	1,897,000	12,266,000
3201000000000000	INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,621,000	1,309,000		3,930,000
320100100001000	Tourism marketing and promotions	2,621,000	1,309,000		3,930,000
3202000000000000	INTRAMUROS REGULATORY PROGRAM	4,958,000	1,481,000	1,897,000	8,336,000
320200100001000	Urban Planning and Community Development	4,958,000	1,481,000	1,897,000	8,336,000
Sub-total, Operations		12,614,000	13,522,000	3,575,000	29,711,000
TOTAL NEW APPROPRIATIONS		P 24,342,000	P 20,416,000	P 5,524,000	P 50,282,000
		=====	=====	=====	=====

Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	15,931	19,041	18,410
Total Permanent Positions	15,931	19,041	18,410
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,135	1,176	1,104
Representation Allowance	426	432	300
Transportation Allowance	360	432	300
Clothing and Uniform Allowance	240	245	230
Mid-Year Bonus - Civilian	1,427	1,587	1,534
Year End Bonus	1,351	1,587	1,534
Cash Gift	235	245	230
Per Diems		144	144
Step Increment		119	46
Productivity Enhancement Incentive	2,390	245	230
Performance Based Bonus	519		
Total Other Compensation Common to All	8,083	6,212	5,652
Other Benefits			
Retirement and Life Insurance Premiums	2,017	2,285	2,209
PAG-IBIG Contributions	58	59	55
PhilHealth Contributions	182	158	170
Employees Compensation Insurance Premiums	58	59	55
Terminal Leave	275		
Total Other Benefits	2,590	2,561	2,489
TOTAL PERSONNEL SERVICES	26,604	27,814	26,551
Maintenance and Other Operating Expenses			
Travelling Expenses	455	716	744
Training and Scholarship Expenses	314	320	1,329
Supplies and Materials Expenses	1,144	1,596	1,683
Utility Expenses	504	845	823
Communication Expenses	523	622	655
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	95	180	180
Professional Services	5,074	6,050	9,050
General Services	2,100	1,600	2,300
Repairs and Maintenance	746	953	1,896
Taxes, Insurance Premiums and Other Fees	558	610	600
Other Maintenance and Operating Expenses			
Advertising Expenses	519	735	630
Printing and Publication Expenses	15	16	16
Representation Expenses	307	150	250
Rent/Lease Expenses	120	100	200
Subscription Expenses	35	60	60
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,509	14,553	20,416
TOTAL CURRENT OPERATING EXPENDITURES	39,113	42,367	46,967

Capital Outlays

Investment Property Outlay	410,000		
Property, Plant and Equipment Outlay			
Land Improvements Outlay			742
Buildings and Other Structures			1,897
Machinery and Equipment Outlay			985
Transportation Equipment Outlay			1,900
TOTAL CAPITAL OUTLAYS	<u>410,000</u>		<u>5,524</u>
GRAND TOTAL	<u>449,113</u>	<u>42,367</u>	<u>52,491</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Cultural heritage conserved
Tourism development promoted and visitor experience enriched

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Cultural heritage conserved		
% increase of sites conserved and restored	40%	16%
Visitors Experience Enriched		
% increase in visitors	1,855,488	954,000
% increase in occupancy of IA facilities	0%	
Tourism Development Promoted		
Increase in employment in tourism related establishments and ventures	18%	

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES			
% of visitors who rate the quality of facilities as satisfactory or better	75%	96.25%	90%
Average % of year for which protected and preserved properties are open to the public during normal business hours	85%	94%	90%
No. of visitors to museums and parks	900,000	1,855,488	954,000
MFO 2: COMMERCIAL PROPERTY LEASING SERVICES			
Occupancy rate on commercial properties	60%	72%	72%
Rates of return on estimated commercial property value	1%	2.40%	1%
% of users of event facilities who rate the facilities as satisfactory or better	90%	99.40%	90%
% of applications for use of event facilities acted upon within 24 hours	80%	98.13%	90%

Revenue generated from leasing and rental of facilities	80M	74,372,389	81M
MFO 3: INTRAMUROS REGULATORY SERVICES			
Permit and Clearance			
% of authorized entities with detected violations of permit or clearance condition	10%	0.90%	not more than 10%
No. of permit and clearance application acted upon	800	1,434	1,000
% of applications acted upon within 3 days of application	75%	95.70%	90%
Monitoring			
No. of permit and clearance holders monitored and/or inspected with reports issued	800	1,096	800
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	25%	0.75%	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%	49.94%	60%
Enforcement			
No. of enforcement actions undertaken	80	3	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	150	0	not more than 10%
% of detected violations that are resolved or referred for prosecution within 7 working days	75%	75%	75%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)Baseline2018 Targets

Cultural heritage conserved

INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM

Outcome Indicator(s)

1. Percentage of existing sites/structures maintained or conserved and restored	90%	93%
2. Percentage of existing artifacts maintained	20%	25%
3. Percentage increase in visitors	519,865	3%

Output Indicator(s)

1. Number of sites/structures maintained	35	36
2. Number of artifacts maintained	1,200	1,500

INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM

Outcome Indicator(s)

1. Percentage of occupancy of IA commercial properties	72%	85%
2. Percentage increase in occupancy of IA event facilities	2,625	8%
3. Percentage increase in revenue	P60,106,022	3%

Output Indicator(s)

1. Percentage of application for use of event facilities acted upon within 24 hours	98%	98%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	N/A	20

3. Revenue generated from leasing and rental of facilities	P22,399,704	P23,071,695
Tourism development promoted and visitor experience enriched		
INTRAMUROS TOURISM PROMOTIONS PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in visitor arrivals	1,855,488	3%
Output Indicator(s)		
1. Number of events held	N/A	28
INTRAMUROS REGULATORY PROGRAM		
Outcome Indicator(s)		
1. Percentage compliance of building owners to PD No. 1616	61.25%	65%
2. Percentage compliance of permit and clearance holders	90%	90%
Output Indicator(s)		
1. Percentage of establishments and structures inspected/audited	100%	100%
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,384	1,384

C. NATIONAL PARKS DEVELOPMENT COMMITTEE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>209,190</u>	<u>213,915</u>	<u>279,102</u>
General Fund	209,190	213,915	279,102
Automatic Appropriations	<u>4,626</u>	<u>4,875</u>	<u>5,141</u>
Retirement and Life Insurance Premiums	4,626	4,875	5,141
Continuing Appropriations	<u>3,094</u>	<u>56,363</u>	
Unobligated Releases for Capital Outlays R.A. No. 10717		44,863	
Unobligated Releases for MOOE R.A. No. 10651 R.A. No. 10717	3,094	11,500	
Budgetary Adjustment(s)	<u>15,888</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund	6,833 9,055		
Total Available Appropriations	<u>232,798</u>	<u>275,153</u>	<u>284,243</u>
Unused Appropriations	(<u>60,908</u>)	(<u>56,363</u>)	
Unreleased Appropriation	(2,297)		
Unobligated Allotment	(<u>58,611</u>)	(<u>56,363</u>)	
TOTAL OBLIGATIONS	<u>171,890</u>	<u>218,790</u>	<u>284,243</u>

GAS / STO / OPERATIONS / PROJECTS	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	40,212,000	39,756,000	60,806,000
Regular	40,212,000	39,756,000	60,806,000
PS	36,742,000	30,894,000	23,647,000
MOOE	2,819,000	7,862,000	6,753,000
CO	651,000	1,000,000	30,406,000
Operations	131,678,000	179,034,000	223,437,000
Regular	131,678,000	179,034,000	223,437,000
PS	37,165,000	40,368,000	42,208,000
MOOE	89,062,000	117,346,000	139,091,000
CO	5,451,000	21,320,000	42,138,000
TOTAL AGENCY BUDGET	171,890,000	218,790,000	284,243,000
Regular	171,890,000	218,790,000	284,243,000
PS	73,907,000	71,262,000	65,855,000
MOOE	91,881,000	125,208,000	145,844,000
CO	6,102,000	22,320,000	72,544,000

STAFFING SUMMARY

	2016	2017	2018
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 279,102,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
PARKS MANAGEMENT PROGRAM	34,611,000	123,620,000	42,138,000	200,369,000
CULTURAL AND EVENTS PROGRAM	4,336,000	15,471,000		19,807,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	60,714,000	145,844,000	72,544,000	279,102,000
National Capital Region (NCR)	60,714,000	145,844,000	72,544,000	279,102,000
TOTAL AGENCY BUDGET	60,714,000	145,844,000	72,544,000	279,102,000

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	21,767,000	6,753,000	30,406,000	58,926,000
100000100001000	General Management and Supervision	21,172,000	6,753,000	30,406,000	58,331,000
100000100002000	Administration of Personnel Benefits	595,000			595,000
Sub-total, General Administration and Support		21,767,000	6,753,000	30,406,000	58,926,000
3000000000000000	Operations	38,947,000	139,091,000	42,138,000	220,176,000
3100000000000000	00 : National parks preserved and developed	34,611,000	123,620,000	42,138,000	200,369,000
3101000000000000	PARKS MANAGEMENT PROGRAM	34,611,000	123,620,000	42,138,000	200,369,000
310100100001000	Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	34,611,000	89,727,000	42,138,000	166,476,000
310100100002000	Provision of park security services		33,893,000		33,893,000
3200000000000000	00 : Visitor experience enriched	4,336,000	15,471,000		19,807,000
3201000000000000	CULTURAL AND EVENTS PROGRAM	4,336,000	15,471,000		19,807,000
320100100001000	Promotion of arts and cultural activities in the parks	4,336,000	15,471,000		19,807,000
Sub-total, Operations		38,947,000	139,091,000	42,138,000	220,176,000
TOTAL NEW APPROPRIATIONS		P 60,714,000	P 145,844,000	P 72,544,000	P 279,102,000

Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	47,401	40,616	42,838
Total Permanent Positions	47,401	40,616	42,838
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,331	4,944	4,944
Representation Allowance	419	228	228
Transportation Allowance	309	228	228
Clothing and Uniform Allowance	930	1,030	1,030
Mid-Year Bonus - Civilian	2,958	3,384	3,569
Year End Bonus	2,989	3,384	3,569
Cash Gift	913	1,030	1,030
Step Increment		405	107
Collective Negotiation Agreement	4,599		
Productivity Enhancement Incentive	901	1,030	1,030
Performance Based Bonus	1,525		
Total Other Compensation Common to All	19,874	15,663	15,735
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian			530
Total Other Compensation for Specific Groups			530
Other Benefits			
Retirement and Life Insurance Premiums	4,144	4,875	5,141
PAG-IBIG Contributions	217	247	247
PhilHealth Contributions	392	434	462
Employees Compensation Insurance Premiums	215	247	247
Retirement Gratuity		7,641	
Loyalty Award - Civilian			60
Terminal Leave	1,664	1,539	595
Total Other Benefits	6,632	14,983	6,752
TOTAL PERSONNEL SERVICES	73,907	71,262	65,855
Maintenance and Other Operating Expenses			
Travelling Expenses	898	761	1,729
Training and Scholarship Expenses	151	500	1,415
Supplies and Materials Expenses	6,728	12,394	16,188
Utility Expenses	21,843	29,906	29,806
Communication Expenses	905	714	1,166
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	137	150	150
Professional Services	15,854	25,606	23,876
General Services	42,552	49,413	63,581
Repairs and Maintenance	1,136	1,977	5,314
Taxes, Insurance Premiums and Other Fees	78	2,705	782
Labor and Wages	755	300	800

Other Maintenance and Operating Expenses			
Advertising Expenses	149	65	104
Printing and Publication Expenses	13	62	62
Representation Expenses	395	318	421
Rent/Lease Expenses	283	137	380
Subscription Expenses	4	200	70
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>91,881</u>	<u>125,208</u>	<u>145,844</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>165,788</u>	<u>196,470</u>	<u>211,699</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		18,500	34,325
Buildings and Other Structures			1,686
Machinery and Equipment Outlay	6,102	920	36,533
Transportation Equipment Outlay		2,900	
TOTAL CAPITAL OUTLAYS	<u>6,102</u>	<u>22,320</u>	<u>72,544</u>
GRAND TOTAL	<u>171,890</u>	<u>218,790</u>	<u>284,243</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : National parks preserved and developed
Visitor experience enriched

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Parks Visitors Increased % change in Park Visitors	23.13%	25.44%
National Parks Preserved % of visitors who rate the quality of parks as satisfactory or better	92.03%	95%
Visitor Experience Enriched % of visitors who rate the socio-cultural programs of the parks as satisfactory or better	90%	95%

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: PARKS MANAGEMENT SERVICES			
No. of park visitors	11,200,000	11,484,620	11,700,000
% change in number of park visitors (Actual 2012=9,326,948 visitors)	20% Increase	23.13%	25.44%
(CY 2012)			
% of visitors who rate the quality of parks as satisfactory or better	90%	92.03%	95%

Average % of year for which parks are open to the public during normal and business hours	100%	100%	100%
% of applications for use of park facilities acted upon within 24 hours	100%	100%	100%

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
National parks preserved and developed		
PARKS MANAGEMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage change in park visitors	11,484,620	6.23% (12,200,000)
2. Percentage of visitors who rate the quality of parks as satisfactory or better	92.03%	95%
3. Percentage decrease in park rules violations	320	5%
Output Indicator(s)		
1. Percentage reliability of CCTV	94%	95%
2. Percentage of security guards deployed	100%	100%
3. Average percentage of year for which parks are open to the public during normal and business hours	100%	100%
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	95%	97%
2. Number of attendees for the parks' arts and cultural programs	5,163	6,922
Output Indicator(s)		
1. Number of arts and cultural programs held	1,243	1,280

GENERAL SUMMARY
DEPARTMENT OF TOURISM

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 461,511,000	P 2,501,907,000	P 3,580,000	P 40,365,000	P 3,007,363,000
B. INTRAMUROS ADMINISTRATION	24,342,000	20,416,000		5,524,000	50,282,000
C. NATIONAL PARKS DEVELOPMENT COMMITTEE	60,714,000	145,844,000		72,544,000	279,102,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TOURISM	P 546,567,000 =====	P 2,668,167,000 =====	P 3,580,000 =====	P 118,433,000 =====	P 3,336,747,000 =====