

XXIII. DEPARTMENT OF TOURISM

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	3,107,363	3,081,105	3,479,377
General Fund	3,107,363	3,081,105	3,479,377
Automatic Appropriations	37,262	38,761	38,103
Retirement and Life Insurance Premiums Special Account	31,023 6,239	34,183 4,578	33,525 4,578
Continuing Appropriations		263,801	
Unreleased Appropriation for MOOE R.A. No. 10964		25,000	
Unobligated Releases for Capital Outlays R.A. No. 10964		9,738	
Unobligated Releases for MOOE R.A. No. 10964		229,044	
Unobligated Releases for FinEx R.A. No. 10964		19	
Budgetary Adjustment(s)	28,602		
Transfer(s) from: Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund	25,647 2,955		
Total Available Appropriations	3,173,227	3,383,667	3,517,480
Unused Appropriations	(295,493)	(263,801)	
Unreleased Appropriation	(35,889)	(25,000)	
Unobligated Allotment	(259,604)	(238,801)	
TOTAL OBLIGATIONS	2,877,734	3,119,866	3,517,480

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	822,777,000	847,941,000	798,631,000
Regular	822,777,000	847,941,000	798,631,000
PS	346,377,000	376,694,000	343,295,000
MOOE	467,816,000	462,837,000	445,886,000
FinEx	1,008,000	1,010,000	1,010,000
CO	7,576,000	7,400,000	8,440,000

Support to Operations	35,699,000	63,767,000	67,149,000
Regular	35,699,000	63,767,000	67,149,000
PS	18,655,000	21,987,000	26,942,000
MOOE	17,044,000	41,780,000	40,207,000
Operations	2,019,258,000	2,208,158,000	2,651,700,000
Regular	1,061,952,000	1,171,158,000	1,208,092,000
PS	139,412,000	176,345,000	180,674,000
MOOE	897,936,000	987,178,000	938,245,000
FinEx	1,553,000	1,570,000	1,570,000
CO	23,051,000	6,065,000	87,603,000
Projects / Purpose	957,306,000	1,037,000,000	1,443,608,000
MOOE	956,306,000	1,017,000,000	1,442,608,000
FinEx	1,000,000	1,000,000	1,000,000
CO		19,000,000	
TOTAL AGENCY BUDGET	2,877,734,000	3,119,866,000	3,517,480,000
Regular	1,920,428,000	2,082,866,000	2,073,872,000
PS	504,444,000	575,026,000	550,911,000
MOOE	1,382,796,000	1,491,795,000	1,424,338,000
FinEx	2,561,000	2,580,000	2,580,000
CO	30,627,000	13,465,000	96,043,000
Projects / Purpose	957,306,000	1,037,000,000	1,443,608,000
MOOE	956,306,000	1,017,000,000	1,442,608,000
FinEx	1,000,000	1,000,000	1,000,000
CO		19,000,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	736	741	741
Total Number of Filled Positions	510	531	531

Proposed New Appropriations Language
 For general administration and support, support to operations and operations, including locally-funded project(s), as indicated hereunder.....P 3,479,377,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
TOURISM POLICY FORMULATION AND PLANNING PROGRAM	100,295,000	184,634,000	50,000	87,603,000	372,582,000
TOURISM INDUSTRY TRAINING PROGRAM	7,444,000	141,925,000			149,369,000
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	43,605,000	79,152,000	20,000		122,777,000
MARKET AND PRODUCT DEVELOPMENT PROGRAM	13,946,000	1,970,564,000	2,500,000		1,987,010,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	372,308,000	2,630,610,000	3,580,000	96,043,000	3,102,541,000
Regional Allocation	145,078,000	231,758,000			376,836,000
National Capital Region (NCR)	14,668,000	14,107,000			28,775,000
Region I - Ilocos	12,743,000	17,787,000			30,530,000
Cordillera Administrative Region (CAR)	6,410,000	17,526,000			23,936,000
Region II - Cagayan Valley	9,097,000	9,317,000			18,414,000
Region III - Central Luzon	8,342,000	13,592,000			21,934,000
Region IVA - CALABARZON	10,472,000	14,724,000			25,196,000
Region IVB - MIMAROPA	10,757,000	14,550,000			25,307,000
Region V - Bicol	6,867,000	12,866,000			19,733,000
Region VI - Western Visayas	10,274,000	22,933,000			33,207,000
Region VII - Central Visayas	10,218,000	18,794,000			29,012,000
Region VIII - Eastern Visayas	8,176,000	10,464,000			18,640,000
Region IX - Zamboanga Peninsula	5,342,000	11,369,000			16,711,000
Region X - Northern Mindanao	7,623,000	12,286,000			19,909,000
Region XI - Davao	8,051,000	17,957,000			26,008,000
Region XII - SOCCSKSARGEN	8,057,000	12,330,000			20,387,000
Region XIII - CARAGA	7,981,000	11,156,000			19,137,000
TOTAL AGENCY BUDGET	517,386,000	2,862,368,000	3,580,000	96,043,000	3,479,377,000

SPECIAL PROVISION(S)

1. Tourism Development Fund. In addition to the amounts appropriated herein, Four Million Five Hundred Seventy Eight Thousand Pesos (P4,578,000) shall be used for the development, promotion and marketing of tourism in the country sourced from accreditation, identification card, sticker and code fees, constituted into the Tourism Development Fund in accordance with Section 16 of R.A. No. 9593.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Trust Receipts from Income in Merchandising Operations. The amount of One Hundred Thirty Four Million One Hundred Twenty One Thousand Pesos (P134,121,000) sourced from the net profits of the merchandising operations of the Duty Free Philippines shall be used for tourism related projects and activities in accordance with E.O. No. 46, s. 1986. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

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

3. Income and Unexpended Funds for Expositions and Similar Events. All income and any unexpended funds in connection with government participation in expositions and other similar events shall be deposited with the National Treasury as income of the General Fund in accordance with Section 44, Chapter 5, Book VI of E.O. No. 292.
4. Traditional Art and Craft. The DOT shall include weaving, artisan crafts, and other Schools of Living Traditions (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. Reporting and Posting Requirements. The DOT shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) DOT's website.

The DOT shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

6. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based), by Operating Units

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
1000000000000000	General Administration and Support	327,434,000	445,886,000	1,010,000	8,440,000	782,770,000
100000100001000	General Management and Supervision	160,429,000	281,162,000	10,000	8,440,000	450,041,000
	National Capital Region (NCR)	118,813,000	214,281,000	10,000	8,440,000	341,544,000
	Central Office	115,016,000	211,605,000	10,000	8,440,000	335,071,000
	Regional Office - NCR	3,797,000	2,676,000			6,473,000
	Region I - Ilocos	3,317,000	5,273,000			8,590,000
	Regional Office - I	3,317,000	5,273,000			8,590,000
	Cordillera Administrative Region (CAR)	1,625,000	3,534,000			5,159,000
	Regional Office - CAR	1,625,000	3,534,000			5,159,000
	Region II - Cagayan Valley	3,975,000	2,283,000			6,258,000
	Regional Office - II	3,975,000	2,283,000			6,258,000
	Region III - Central Luzon	3,172,000	6,567,000			9,739,000
	Regional Office - III	3,172,000	6,567,000			9,739,000
	Region IVA - CALABARZON	3,459,000	4,271,000			7,730,000
	Regional Office - IVA	3,459,000	4,271,000			7,730,000
	Region IVB - MIMAROPA	3,496,000	5,642,000			9,138,000
	Regional Office - IVB	3,496,000	5,642,000			9,138,000
	Region V - Bicol	1,581,000	2,553,000			4,134,000
	Regional Office - V	1,581,000	2,553,000			4,134,000
	Region VI - Western Visayas	3,855,000	3,408,000			7,263,000
	Regional Office - VI	3,855,000	3,408,000			7,263,000
	Region VII - Central Visayas	823,000	7,978,000			8,801,000
	Regional Office - VII	823,000	7,978,000			8,801,000

	Region VIII - Eastern Visayas	<u>3,554,000</u>	<u>2,925,000</u>		<u>6,479,000</u>
	Regional Office - VIII	3,554,000	2,925,000		6,479,000
	Region IX - Zamboanga Peninsula	<u>1,329,000</u>	<u>5,112,000</u>		<u>6,441,000</u>
	Regional Office - IX	1,329,000	5,112,000		6,441,000
	Region X - Northern Mindanao	<u>3,785,000</u>	<u>6,218,000</u>		<u>10,003,000</u>
	Regional Office - X	3,785,000	6,218,000		10,003,000
	Region XI - Davao	<u>777,000</u>	<u>4,797,000</u>		<u>5,574,000</u>
	Regional Office - XI	777,000	4,797,000		5,574,000
	Region XII - SOCCSKSARGEN	<u>3,376,000</u>	<u>3,743,000</u>		<u>7,119,000</u>
	Regional Office - XII	3,376,000	3,743,000		7,119,000
	Region XIII - CARAGA	<u>3,492,000</u>	<u>2,577,000</u>		<u>6,069,000</u>
	Regional Office - XIII	3,492,000	2,577,000		6,069,000
100000100002000	Human Resource and Development		<u>5,500,000</u>		<u>5,500,000</u>
	National Capital Region (NCR)		<u>5,500,000</u>		<u>5,500,000</u>
	Central Office		5,500,000		5,500,000
100000100003000	Administration of Personnel Benefits	<u>8,836,000</u>			<u>8,836,000</u>
	National Capital Region (NCR)	<u>8,836,000</u>			<u>8,836,000</u>
	Central Office	8,836,000			8,836,000
100000100004000	Maintenance of Foreign Offices	<u>158,169,000</u>	<u>159,224,000</u>	<u>1,000,000</u>	<u>318,393,000</u>
	National Capital Region (NCR)	<u>158,169,000</u>	<u>159,224,000</u>	<u>1,000,000</u>	<u>318,393,000</u>
	Central Office	158,169,000	159,224,000	1,000,000	318,393,000
	Sub-total, General Administration and Support	<u>327,434,000</u>	<u>445,886,000</u>	<u>1,010,000</u>	<u>8,440,000</u>
2000000000000000	Support to Operations	<u>24,662,000</u>	<u>40,207,000</u>		<u>64,869,000</u>
200000100001000	Media and Communication Service	<u>12,424,000</u>	<u>8,233,000</u>		<u>20,657,000</u>
	National Capital Region (NCR)	<u>12,424,000</u>	<u>8,233,000</u>		<u>20,657,000</u>
	Central Office	12,424,000	8,233,000		20,657,000
200000100002000	Legal Services	<u>9,249,000</u>	<u>3,869,000</u>		<u>13,118,000</u>
	National Capital Region (NCR)	<u>9,249,000</u>	<u>3,869,000</u>		<u>13,118,000</u>
	Central Office	9,249,000	3,869,000		13,118,000

200000100003000	Legislation, Policy Coordination and Special Concerns	<u>2,989,000</u>	<u>27,632,000</u>			<u>30,621,000</u>
	National Capital Region (NCR)	<u>2,989,000</u>	<u>27,632,000</u>			<u>30,621,000</u>
	Central Office	<u>2,989,000</u>	<u>27,632,000</u>			<u>30,621,000</u>
200000100004000	Resource Generation Services		<u>473,000</u>			<u>473,000</u>
	National Capital Region (NCR)		<u>473,000</u>			<u>473,000</u>
	Central Office		<u>473,000</u>			<u>473,000</u>
	Sub-total, Support to Operations	<u>24,662,000</u>	<u>40,207,000</u>			<u>64,869,000</u>
3000000000000000	Operations	<u>165,290,000</u>	<u>2,376,275,000</u>	<u>2,570,000</u>	<u>87,603,000</u>	<u>2,631,738,000</u>
3100000000000000	OO : Tourism Revenue, Employment and Arrivals Increased	<u>165,290,000</u>	<u>2,376,275,000</u>	<u>2,570,000</u>	<u>87,603,000</u>	<u>2,631,738,000</u>
3101000000000000	TOURISM POLICY FORMULATION AND PLANNING PROGRAM	<u>100,295,000</u>	<u>184,634,000</u>	<u>50,000</u>	<u>87,603,000</u>	<u>372,582,000</u>
310100100001000	Tourism Planning	<u>100,295,000</u>	<u>184,634,000</u>	<u>50,000</u>	<u>87,603,000</u>	<u>372,582,000</u>
	National Capital Region (NCR)	<u>30,929,000</u>	<u>163,931,000</u>	<u>50,000</u>	<u>87,603,000</u>	<u>282,513,000</u>
	Central Office	<u>25,805,000</u>	<u>163,207,000</u>	<u>50,000</u>	<u>87,603,000</u>	<u>276,665,000</u>
	Regional Office - NCR	<u>5,124,000</u>	<u>724,000</u>			<u>5,848,000</u>
	Region I - Ilocos	<u>4,311,000</u>	<u>1,159,000</u>			<u>5,470,000</u>
	Regional Office - I	<u>4,311,000</u>	<u>1,159,000</u>			<u>5,470,000</u>
	Cordillera Administrative Region (CAR)	<u>4,785,000</u>	<u>1,536,000</u>			<u>6,321,000</u>
	Regional Office - CAR	<u>4,785,000</u>	<u>1,536,000</u>			<u>6,321,000</u>
	Region II - Cagayan Valley	<u>5,122,000</u>	<u>634,000</u>			<u>5,756,000</u>
	Regional Office - II	<u>5,122,000</u>	<u>634,000</u>			<u>5,756,000</u>
	Region III - Central Luzon	<u>2,734,000</u>	<u>360,000</u>			<u>3,094,000</u>
	Regional Office - III	<u>2,734,000</u>	<u>360,000</u>			<u>3,094,000</u>
	Region IVA - CALABARZON	<u>7,013,000</u>	<u>548,000</u>			<u>7,561,000</u>
	Regional Office - IVA	<u>7,013,000</u>	<u>548,000</u>			<u>7,561,000</u>
	Region IVB - MIMAROPA	<u>6,924,000</u>	<u>1,057,000</u>			<u>7,981,000</u>
	Regional Office - IVB	<u>6,924,000</u>	<u>1,057,000</u>			<u>7,981,000</u>
	Region V - Bicol	<u>5,286,000</u>	<u>1,795,000</u>			<u>7,081,000</u>
	Regional Office - V	<u>5,286,000</u>	<u>1,795,000</u>			<u>7,081,000</u>
	Region VI - Western Visayas	<u>3,518,000</u>	<u>7,893,000</u>			<u>11,411,000</u>
	Regional Office - VI	<u>3,518,000</u>	<u>7,893,000</u>			<u>11,411,000</u>

Region VII - Central Visayas	<u>4,166,000</u>	<u>1,164,000</u>	<u>5,330,000</u>
Regional Office - VII	4,166,000	1,164,000	5,330,000
Region VIII - Eastern Visayas	<u>4,622,000</u>	<u>598,000</u>	<u>5,220,000</u>
Regional Office - VIII	4,622,000	598,000	5,220,000
Region IX - Zamboanga Peninsula	<u>4,013,000</u>	<u>1,137,000</u>	<u>5,150,000</u>
Regional Office - IX	4,013,000	1,137,000	5,150,000
Region X - Northern Mindanao	<u>3,838,000</u>	<u>327,000</u>	<u>4,165,000</u>
Regional Office - X	3,838,000	327,000	4,165,000
Region XI - Davao	<u>3,864,000</u>	<u>974,000</u>	<u>4,838,000</u>
Regional Office - XI	3,864,000	974,000	4,838,000
Region XII - SOCCSKSARGEN	<u>4,681,000</u>	<u>369,000</u>	<u>5,050,000</u>
Regional Office - XII	4,681,000	369,000	5,050,000
Region XIII - CARAGA	<u>4,489,000</u>	<u>1,152,000</u>	<u>5,641,000</u>
Regional Office - XIII	4,489,000	1,152,000	5,641,000
3102000000000000 TOURISM INDUSTRY TRAINING PROGRAM	<u>7,444,000</u>	<u>141,925,000</u>	<u>149,369,000</u>
310200100001000 Tourism Industry Training	7,444,000	141,925,000	149,369,000
National Capital Region (NCR)	<u>7,444,000</u>	<u>107,697,000</u>	<u>115,141,000</u>
Central Office	7,444,000	106,188,000	113,632,000
Regional Office - NCR		1,509,000	1,509,000
Region I - Ilocos		<u>3,575,000</u>	<u>3,575,000</u>
Regional Office - I		3,575,000	3,575,000
Cordillera Administrative Region (CAR)		<u>3,687,000</u>	<u>3,687,000</u>
Regional Office - CAR		3,687,000	3,687,000
Region II - Cagayan Valley		<u>1,364,000</u>	<u>1,364,000</u>
Regional Office - II		1,364,000	1,364,000
Region III - Central Luzon		<u>3,534,000</u>	<u>3,534,000</u>
Regional Office - III		3,534,000	3,534,000
Region IVA - CALABARZON		<u>1,581,000</u>	<u>1,581,000</u>
Regional Office - IVA		1,581,000	1,581,000
Region IVB - MIMAROPA		<u>874,000</u>	<u>874,000</u>
Regional Office - IVB		874,000	874,000

Region V - Bicol		<u>2,722,000</u>		<u>2,722,000</u>
Regional Office - V		2,722,000		2,722,000
Region VI - Western Visayas		<u>1,243,000</u>		<u>1,243,000</u>
Regional Office - VI		1,243,000		1,243,000
Region VII - Central Visayas		<u>3,373,000</u>		<u>3,373,000</u>
Regional Office - VII		3,373,000		3,373,000
Region VIII - Eastern Visayas		<u>1,031,000</u>		<u>1,031,000</u>
Regional Office - VIII		1,031,000		1,031,000
Region IX - Zamboanga Peninsula		<u>2,167,000</u>		<u>2,167,000</u>
Regional Office - IX		2,167,000		2,167,000
Region X - Northern Mindanao		<u>1,664,000</u>		<u>1,664,000</u>
Regional Office - X		1,664,000		1,664,000
Region XI - Davao		<u>3,643,000</u>		<u>3,643,000</u>
Regional Office - XI		3,643,000		3,643,000
Region XII - SOCCSKSARGEN		<u>1,571,000</u>		<u>1,571,000</u>
Regional Office - XII		1,571,000		1,571,000
Region XIII - CARAGA		<u>2,199,000</u>		<u>2,199,000</u>
Regional Office - XIII		2,199,000		2,199,000
3103000000000000 STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	<u>43,605,000</u>	<u>79,152,000</u>	<u>20,000</u>	<u>122,777,000</u>
310300100001000 Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement	<u>40,356,000</u>	<u>73,744,000</u>	<u>20,000</u>	<u>114,120,000</u>
National Capital Region (NCR)	<u>20,928,000</u>	<u>49,132,000</u>	<u>20,000</u>	<u>70,080,000</u>
Central Office	15,181,000	47,742,000	20,000	62,943,000
Regional Office - NCR	5,747,000	1,390,000		7,137,000
Region I - Ilocos	<u>5,115,000</u>	<u>1,733,000</u>		<u>6,848,000</u>
Regional Office - I	5,115,000	1,733,000		6,848,000
Cordillera Administrative Region (CAR)		<u>1,440,000</u>		<u>1,440,000</u>
Regional Office - CAR		1,440,000		1,440,000
Region II - Cagayan Valley		<u>1,767,000</u>		<u>1,767,000</u>
Regional Office - II		1,767,000		1,767,000
Region III - Central Luzon	<u>2,436,000</u>	<u>1,186,000</u>		<u>3,622,000</u>
Regional Office - III	2,436,000	1,186,000		3,622,000

Region IVA - CALABARZON		<u>1,164,000</u>		<u>1,164,000</u>
Regional Office - IVA		1,164,000		1,164,000
Region IVB - MIMAROPA	<u>337,000</u>	<u>2,549,000</u>		<u>2,886,000</u>
Regional Office - IVB	337,000	2,549,000		2,886,000
Region V - Bicol		<u>2,078,000</u>		<u>2,078,000</u>
Regional Office - V		2,078,000		2,078,000
Region VI - Western Visayas	<u>2,901,000</u>	<u>2,252,000</u>		<u>5,153,000</u>
Regional Office - VI	2,901,000	2,252,000		5,153,000
Region VII - Central Visayas	<u>5,229,000</u>	<u>3,466,000</u>		<u>8,695,000</u>
Regional Office - VII	5,229,000	3,466,000		8,695,000
Region VIII - Eastern Visayas		<u>623,000</u>		<u>623,000</u>
Regional Office - VIII		623,000		623,000
Region IX - Zamboanga Peninsula		<u>773,000</u>		<u>773,000</u>
Regional Office - IX		773,000		773,000
Region X - Northern Mindanao		<u>637,000</u>		<u>637,000</u>
Regional Office - X		637,000		637,000
Region XI - Davao	<u>3,410,000</u>	<u>2,226,000</u>		<u>5,636,000</u>
Regional Office - XI	3,410,000	2,226,000		5,636,000
Region XII - SOCCSKSARGEN		<u>1,016,000</u>		<u>1,016,000</u>
Regional Office - XII		1,016,000		1,016,000
Region XIII - CARAGA		<u>1,702,000</u>		<u>1,702,000</u>
Regional Office - XIII		1,702,000		1,702,000
310300100002000 Projects and Investments Evaluation	<u>3,249,000</u>	<u>5,408,000</u>		<u>8,657,000</u>
National Capital Region (NCR)	<u>3,249,000</u>	<u>5,408,000</u>		<u>8,657,000</u>
Central Office	3,249,000	5,408,000		8,657,000
310400000000000 MARKET AND PRODUCT DEVELOPMENT PROGRAM	<u>13,946,000</u>	<u>1,970,564,000</u>	<u>2,500,000</u>	<u>1,987,010,000</u>
310400100001000 Market and Product Development	<u>13,946,000</u>	<u>527,956,000</u>	<u>1,500,000</u>	<u>543,402,000</u>
National Capital Region (NCR)	<u>13,946,000</u>	<u>456,729,000</u>	<u>1,500,000</u>	<u>472,175,000</u>
Central Office	13,946,000	448,921,000	1,500,000	464,367,000
Regional Office - NCR		7,808,000		7,808,000

Region I - Ilocos	<u>6,047,000</u>	<u>6,047,000</u>
Regional Office - I	6,047,000	6,047,000
Cordillera Administrative Region (CAR)	<u>7,329,000</u>	<u>7,329,000</u>
Regional Office - CAR	7,329,000	7,329,000
Region II - Cagayan Valley	<u>3,269,000</u>	<u>3,269,000</u>
Regional Office - II	3,269,000	3,269,000
Region III - Central Luzon	<u>1,945,000</u>	<u>1,945,000</u>
Regional Office - III	1,945,000	1,945,000
Region IVA - CALABARZON	<u>7,160,000</u>	<u>7,160,000</u>
Regional Office - IVA	7,160,000	7,160,000
Region IVB - MIMAROPA	<u>4,428,000</u>	<u>4,428,000</u>
Regional Office - IVB	4,428,000	4,428,000
Region V - Bicol	<u>3,718,000</u>	<u>3,718,000</u>
Regional Office - V	3,718,000	3,718,000
Region VI - Western Visayas	<u>7,639,000</u>	<u>7,639,000</u>
Regional Office - VI	7,639,000	7,639,000
Region VII - Central Visayas	<u>3,311,000</u>	<u>3,311,000</u>
Regional Office - VII	3,311,000	3,311,000
Region VIII - Eastern Visayas	<u>5,287,000</u>	<u>5,287,000</u>
Regional Office - VIII	5,287,000	5,287,000
Region IX - Zamboanga Peninsula	<u>2,180,000</u>	<u>2,180,000</u>
Regional Office - IX	2,180,000	2,180,000
Region X - Northern Mindanao	<u>3,440,000</u>	<u>3,440,000</u>
Regional Office - X	3,440,000	3,440,000
Region XI - Davao	<u>6,317,000</u>	<u>6,317,000</u>
Regional Office - XI	6,317,000	6,317,000
Region XII - SOCCSKSARGEN	<u>5,631,000</u>	<u>5,631,000</u>
Regional Office - XII	5,631,000	5,631,000
Region XIII - CARAGA	<u>3,526,000</u>	<u>3,526,000</u>
Regional Office - XIII	3,526,000	3,526,000

Project(s)				
Locally-Funded Project(s)		<u>1,442,608,000</u>	<u>1,000,000</u>	<u>1,443,608,000</u>
310400200001000 Branding Campaign Program		<u>1,442,608,000</u>	<u>1,000,000</u>	<u>1,443,608,000</u>
National Capital Region (NCR)		<u>1,442,608,000</u>	<u>1,000,000</u>	<u>1,443,608,000</u>
Central Office		<u>1,442,608,000</u>	<u>1,000,000</u>	<u>1,443,608,000</u>
Sub-total, Operations	<u>165,290,000</u>	<u>2,376,275,000</u>	<u>2,570,000</u>	<u>87,603,000</u> <u>2,631,738,000</u>
TOTAL NEW APPROPRIATIONS	P 517,386,000 P	2,862,368,000 P	3,580,000 P	96,043,000 P 3,479,377,000
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Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	264,441	284,851	279,372	
Total Permanent Positions	<u>264,441</u>	<u>284,851</u>	<u>279,372</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	11,392	12,672	12,744	
Representation Allowance	6,260	6,402	6,066	
Transportation Allowance	3,886	5,730	5,226	
Clothing and Uniform Allowance	2,595	3,168	3,186	
Overtime Pay	3,305			
Mid-Year Bonus - Civilian	20,622	23,735	23,281	
Year End Bonus	19,216	23,735	23,281	
Cash Gift	2,404	2,640	2,655	
Productivity Enhancement Incentive	2,161	2,640	2,655	
Performance Based Bonus	40			
Step Increment		712	697	
Collective Negotiation Agreement	14,150			
Total Other Compensation Common to All	<u>86,031</u>	<u>81,434</u>	<u>79,791</u>	
Other Compensation for Specific Groups				
Overseas Allowance	106,777	141,031	141,031	
Anniversary Bonus - Civilian	3,933			
Total Other Compensation for Specific Groups	<u>110,710</u>	<u>141,031</u>	<u>141,031</u>	
Other Benefits				
Retirement and Life Insurance Premiums	30,157	34,183	33,525	
PAG-IBIG Contributions	596	634	634	
PhilHealth Contributions	2,343	2,640	2,654	
Employees Compensation Insurance Premiums	586	634	634	
Retirement Gratuity		11,125		
Loyalty Award - Civilian	652	385	385	
Terminal Leave	8,928	16,113	8,836	
Total Other Benefits	<u>43,262</u>	<u>65,714</u>	<u>46,668</u>	
Non-Permanent Positions		<u>1,996</u>	<u>4,049</u>	
TOTAL PERSONNEL SERVICES	<u>504,444</u>	<u>575,026</u>	<u>550,911</u>	

Maintenance and Other Operating Expenses			
Travelling Expenses	105,960	201,015	195,447
Training and Scholarship Expenses	105,336	123,314	135,195
Supplies and Materials Expenses	69,181	109,282	82,274
Utility Expenses	20,741	18,170	19,489
Communication Expenses	30,793	36,874	53,258
Awards/Rewards and Prizes	462	253	598
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,267	4,978	5,420
Professional Services	337,055	334,458	322,090
General Services	27,078	29,376	26,934
Repairs and Maintenance	8,959	21,222	13,962
Financial Assistance/Subsidy	22,765	13,985	8,649
Taxes, Insurance Premiums and Other Fees	3,668	4,462	4,373
Other Maintenance and Operating Expenses			
Advertising Expenses	1,170,320	1,109,694	1,520,877
Printing and Publication Expenses	20,387	52,480	74,042
Representation Expenses	164,174	212,325	162,559
Transportation and Delivery Expenses	6,047	8,997	6,616
Rent/Lease Expenses	187,423	211,771	221,308
Membership Dues and Contributions to Organizations	674	1,671	1,655
Subscription Expenses	1,732	8,479	9,489
Donations	51,799	2,989	2,689
Other Maintenance and Operating Expenses	281	3,000	22
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,339,102	2,508,795	2,866,946
Financial Expenses			
Bank Charges	3,559	3,380	3,480
Other Financial Charges	2	200	100
TOTAL FINANCIAL EXPENSES	3,561	3,580	3,580
TOTAL CURRENT OPERATING EXPENDITURES	2,847,107	3,087,401	3,421,437
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay		1,500	
Buildings and Other Structures		17,500	
Machinery and Equipment Outlay	23,051	6,065	88,643
Transportation Equipment Outlay	7,576	7,400	7,400
TOTAL CAPITAL OUTLAYS	30,627	32,465	96,043
GRAND TOTAL	2,877,734	3,119,866	3,517,480

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)	2018 GAA Targets	Actual
Tourism Revenue, Employment and Arrivals Increased		
TOURISM POLICY FORMULATION AND PLANNING PROGRAM		
Outcome Indicator(s)		
1. Number of tourism strategies, policies and action plans implemented	7	24
Output Indicator(s)		
1. Number of technical assistance provided to tourism stakeholders	3,353	3,375
2. Number of technical assistance provided to LGUs	2,744	2,928
3. Percentage of entities assisted who rated the technical assistance as satisfactory	92%	98%
TOURISM INDUSTRY TRAINING PROGRAM		
Outcome Indicator(s)		
1. Percentage of target industry personnel trained that rated the services as satisfactory	90%	97%
Output Indicator(s)		
1. Number of training days delivered	3,995	1,952
2. Percentage of attendees/trainees that completed the training	90%	98%
3. Number of LGUs trained	2,543	7,623
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of accredited tourism enterprises that maintained the tourism standards and regulations	90%	100%
Output Indicator(s)		
1. Number of tourism standards reviewed	2	2
2. Number of inspections of tourism enterprises conducted	6,169	5,833
3. Percentage of accreditation applications acted upon within the prescribed period	90%	99%
MARKET AND PRODUCT DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in the number of travel partners selling the Philippines in the identified Opportunity Markets	10%	10%
2. Percentage increase in the number of Philippine properties considering to venture into the new markets and/or willing to offer the new activities	10%	10%
Output Indicator(s)		
1. Number of trade development/trade support activities conducted facilitated-invitational/familiarization tours/missions product presentations facilitated	102	165
2. Number of consumer activations conducted-joint and consumer promotions, production of collaterals, tactical ads placed/initiated, PR and publicity activities	100	367
3. Number of products developed and product partners engaged	128	193

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP 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	6	14
Output Indicator(s)			
1. Number of technical assistance provided to tourism stakeholders	3,353	3,353	3,397
2. Number of technical assistance provided to LGUs	2,744	2,961	2,994
3. Percentage of entities assisted who rated the technical assistance as satisfactory	92%	92%	92%
TOURISM INDUSTRY TRAINING PROGRAM			
Outcome Indicator(s)			
1. Percentage of target industry personnel trained that rated the services as satisfactory	90%	90%	90%
Output Indicator(s)			
1. Number of training days delivered	1,451	3,763	2,069
2. Percentage of attendees/trainees that completed the training	90%	90%	90%
3. Number of LGUs trained	2,438	2,438	4,145
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of accredited tourism enterprises that maintained the tourism standards and regulations	90%	90%	90%
Output Indicator(s)			
1. Number of tourism standards reviewed	2	2	2
2. Number of inspections of tourism enterprises conducted	6,076	6,076	6,076
3. Percentage of accreditation applications acted upon within the prescribed period	90%	90%	90%
MARKET AND PRODUCT DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in the number of travel partners selling the Philippines in the identified Opportunity Markets	9%	10%	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%	10%
Output Indicator(s)			
1. Number of trade development/trade support activities conducted facilitated-invitational/familiarization tours/missions product presentations facilitated	95	125	203
2. Number of consumer activations conducted-joint and consumer promotions, production of collaterals, tactical ads placed/initiated, PR and publicity activities	95	120	405
3. Number of products developed and product partners engaged	120	155	237