

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 | 31,023 | 34,183 | 33,525 |
| Special Account | 6,239 | 4,578 | 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 | 25,647 | | |
| Pension and Gratuity Fund | 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 |
| | ===== | ===== | ===== | ===== |

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 |

B. INTRAMUROS ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|--|-----------------------------|-----------------------|---------------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 90,282 | 63,849 | 78,766 |
| General Fund | 90,282 | 63,849 | 78,766 |
| Automatic Appropriations | 2,768 | 3,047 | 3,066 |
| Retirement and Life Insurance Premiums | 2,768 | 3,047 | 3,066 |
| Continuing Appropriations | | 1,321 | |
| Unobligated Releases for Capital Outlays R.A. No. 10964 | | 551 | |
| Unobligated Releases for MOOE R.A. No. 10964 | | 770 | |
| Budgetary Adjustment(s) | 10,025 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 7,904 | | |
| Pension and Gratuity Fund | 2,121 | | |
| Total Available Appropriations | 103,075 | 68,217 | 81,832 |
| Unused Appropriations | (1,328) | (1,321) | |
| Unobligated Allotment | (1,328) | (1,321) | |
| TOTAL OBLIGATIONS | 101,747 | 66,896 | 81,832 |

**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 | 21,733,000 | 20,170,000 | 19,475,000 |
| Regular | 21,733,000 | 20,170,000 | 19,475,000 |
| PS | 15,241,000 | 14,867,000 | 14,142,000 |
| MOOE | 4,732,000 | 5,303,000 | 5,333,000 |
| CO | 1,760,000 | | |
| Support to Operations | 6,000,000 | 13,056,000 | 28,581,000 |
| Regular | 6,000,000 | 13,056,000 | 28,581,000 |
| PS | 4,341,000 | 4,308,000 | 3,747,000 |
| MOOE | 1,614,000 | 2,415,000 | 1,834,000 |
| CO | 45,000 | 6,333,000 | 23,000,000 |

| | | | |
|---------------------|--------------------|-------------------|-------------------|
| Operations | <u>74,014,000</u> | <u>33,670,000</u> | <u>33,776,000</u> |
| Regular | <u>74,014,000</u> | <u>33,670,000</u> | <u>33,776,000</u> |
| PS | 19,148,000 | 18,294,000 | 18,916,000 |
| MOOE | 31,198,000 | 15,376,000 | 14,860,000 |
| CO | 23,668,000 | | |
| TOTAL AGENCY BUDGET | <u>101,747,000</u> | <u>66,896,000</u> | <u>81,832,000</u> |
| Regular | <u>101,747,000</u> | <u>66,896,000</u> | <u>81,832,000</u> |
| PS | 38,730,000 | 37,469,000 | 36,805,000 |
| MOOE | 37,544,000 | 23,094,000 | 22,027,000 |
| CO | 25,473,000 | 6,333,000 | 23,000,000 |

STAFFING SUMMARY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 59 | 62 | 62 |
| Total Number of Filled Positions | 52 | 53 | 53 |

Proposed New Appropriations Language
 For general administration and support, support to operations and operations, as indicated hereunder.....P 78,766,000
 =====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|--|------------------------------|-------------|-----------|--------------|
| | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
| INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM | 4,943,000 | 10,263,000 | | 15,206,000 |
| INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM | 4,330,000 | 175,000 | | 4,505,000 |
| INTRAMUROS TOURISM PROMOTIONS PROGRAM | 2,627,000 | 1,272,000 | | 3,899,000 |
| INTRAMUROS REGULATORY PROGRAM | 5,417,000 | 3,150,000 | | 8,567,000 |

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

| REGION | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Regional Allocation | <u>33,739,000</u> | <u>22,027,000</u> | <u>23,000,000</u> | <u>78,766,000</u> |
| National Capital Region (NCR) | 33,739,000 | 22,027,000 | 23,000,000 | 78,766,000 |
| TOTAL AGENCY BUDGET | <u>33,739,000</u> | <u>22,027,000</u> | <u>23,000,000</u> | <u>78,766,000</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, s. 1987 and to appropriate criminal action under existing penal laws.

2. Reporting and Posting Requirements. The IA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

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

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

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

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

| | | Current Operating Expenditures | | | |
|---|--|--------------------------------|---|--------------------|------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 12,990,000 | 5,333,000 | | 18,323,000 |
| 100000100001000 | General Management and Supervision | 12,805,000 | 5,333,000 | | 18,138,000 |
| 100000100002000 | Administration of Personnel Benefits | 185,000 | | | 185,000 |
| Sub-total, General Administration and Support | | 12,990,000 | 5,333,000 | | 18,323,000 |
| 2000000000000000 | Support to Operations | 3,432,000 | 1,834,000 | 23,000,000 | 28,266,000 |
| 200000100001000 | Planning | 3,432,000 | 1,834,000 | 23,000,000 | 28,266,000 |
| Sub-total, Support to Operations | | 3,432,000 | 1,834,000 | 23,000,000 | 28,266,000 |
| 3000000000000000 | Operations | 17,317,000 | 14,860,000 | | 32,177,000 |
| 3100000000000000 | 00 : Cultural heritage conserved | 9,273,000 | 10,438,000 | | 19,711,000 |
| 3101000000000000 | INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM | 4,943,000 | 10,263,000 | | 15,206,000 |
| 310100100001000 | Cultural properties conservation | 4,943,000 | 10,263,000 | | 15,206,000 |

| | | | | |
|--------------------------|---|--------------|--------------|---------------------------|
| 31020000000000 | INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM | 4,330,000 | 175,000 | 4,505,000 |
| 310200100001000 | Business Management | 4,330,000 | 175,000 | 4,505,000 |
| 320000000000000 | 00 : Tourism development promoted and visitor experience enriched | 8,044,000 | 4,422,000 | 12,466,000 |
| 320100000000000 | INTRAMUROS TOURISM PROMOTIONS PROGRAM | 2,627,000 | 1,272,000 | 3,899,000 |
| 320100100001000 | Tourism marketing and promotions | 2,627,000 | 1,272,000 | 3,899,000 |
| 320200000000000 | INTRAMUROS REGULATORY PROGRAM | 5,417,000 | 3,150,000 | 8,567,000 |
| 320200100001000 | Urban Planning and Community Development | 5,417,000 | 3,150,000 | 8,567,000 |
| Sub-total, Operations | | 17,317,000 | 14,860,000 | 32,177,000 |
| TOTAL NEW APPROPRIATIONS | | P 33,739,000 | P 22,027,000 | P 23,000,000 P 78,766,000 |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Cash-Based) | | | |
|--|----------------------|--------|--------|------|
| | (Obligation-Based) | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | | |
| Personnel Services | | | | |
| Civilian Personnel | | | | |
| Permanent Positions | | | | |
| Basic Salary | 23,152 | 25,392 | 25,545 | |
| Total Permanent Positions | 23,152 | 25,392 | 25,545 | |
| Other Compensation Common to All | | | | |
| Personnel Economic Relief Allowance | 1,251 | 1,272 | 1,272 | |
| Representation Allowance | 492 | 492 | 492 | |
| Transportation Allowance | 360 | 492 | 492 | |
| Clothing and Uniform Allowance | 323 | 318 | 318 | |
| Overtime Pay | 617 | | | |
| Mid-Year Bonus - Civilian | 1,935 | 2,115 | 2,129 | |
| Year End Bonus | 1,938 | 2,115 | 2,129 | |
| Cash Gift | 280 | 265 | 265 | |
| Per Diems | 102 | 144 | 144 | |
| Productivity Enhancement Incentive | 282 | 265 | 265 | |
| Performance Based Bonus | 986 | | | |
| Step Increment | | 63 | 64 | |
| Collective Negotiation Agreement | 1,602 | | | |
| Total Other Compensation Common to All | 10,168 | 7,541 | 7,570 | |
| Other Compensation for Specific Groups | | | | |
| Longevity Pay | 60 | | | |
| Anniversary Bonus - Civilian | | 159 | | |
| Total Other Compensation for Specific Groups | 60 | 159 | | |
| Other Benefits | | | | |
| Retirement and Life Insurance Premiums | 2,767 | 3,047 | 3,066 | |
| PAG-IBIG Contributions | 77 | 63 | 64 | |

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| | | | |
|---|----------------|---------------|---------------|
| PhilHealth Contributions | 320 | 260 | 261 |
| Employees Compensation Insurance Premiums | 65 | 63 | 64 |
| Loyalty Award - Civilian | | 55 | 50 |
| Terminal Leave | 2,121 | 889 | 185 |
| Total Other Benefits | <u>5,350</u> | <u>4,377</u> | <u>3,690</u> |
| TOTAL PERSONNEL SERVICES | <u>38,730</u> | <u>37,469</u> | <u>36,805</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 518 | 730 | 730 |
| Training and Scholarship Expenses | 1,363 | 936 | 963 |
| Supplies and Materials Expenses | 2,516 | 3,437 | 2,678 |
| Utility Expenses | 560 | 3,300 | 3,300 |
| Communication Expenses | 503 | 753 | 853 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 174 | 180 | 180 |
| Professional Services | 18,705 | 7,450 | 6,450 |
| General Services | 1,942 | 2,250 | 2,250 |
| Repairs and Maintenance | 9,446 | 2,992 | 3,450 |
| Taxes, Insurance Premiums and Other Fees | 554 | | 200 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 95 | 500 | 500 |
| Printing and Publication Expenses | 80 | 16 | 23 |
| Representation Expenses | 802 | 250 | 250 |
| Rent/Lease Expenses | 252 | 200 | 200 |
| Subscription Expenses | 34 | 100 | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>37,544</u> | <u>23,094</u> | <u>22,027</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>76,274</u> | <u>60,563</u> | <u>58,832</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Land Improvements Outlay | 696 | | |
| Infrastructure Outlay | | 300 | |
| Buildings and Other Structures | 18,167 | | 23,000 |
| Machinery and Equipment Outlay | 915 | 6,033 | |
| Transportation Equipment Outlay | 5,695 | | |
| TOTAL CAPITAL OUTLAYS | <u>25,473</u> | <u>6,333</u> | <u>23,000</u> |
| GRAND TOTAL | <u>101,747</u> | <u>66,896</u> | <u>81,832</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME

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

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u> | <u>2018 GAA Targets</u> | <u>Actual</u> |
|---|-------------------------|---------------|
| 1. Cultural heritage conserved | | |
| INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Percentage of existing sites/structures maintained or conserved and restored | 93% | 98.25% |

| | | |
|--|-------------|-------------|
| 2. Percentage of existing artifacts maintained | 25% | 49.30% |
| 3. Percentage increase in visitors | 3% | 42% |
| Output Indicator(s) | | |
| 1. Number of sites/structures maintained | 36 | 38 |
| 2. Number of artifacts maintained | 1,500 | 2,959 |
| INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Percentage of occupancy of IA commercial properties | 85% | 77% |
| 2. Percentage increase in occupancy of IA event facilities | 8% | 33.90% |
| 3. Percentage increase in revenue | 3% | 30.80% |
| Output Indicator(s) | | |
| 1. Percentage of application for use of event facilities acted upon within 24 hours | 98% | 100% |
| 2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures | 20 | 23 |
| 3. Revenue generated from leasing and rental of facilities | P23,071,695 | P28,349,830 |
| 2. Tourism development promoted and visitor experience enriched | | |
| INTRAMUROS TOURISM PROMOTIONS PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Percentage increase in visitor arrivals | 3% | 53.16% |
| Output Indicator(s) | | |
| 1. Number of events held | 28 | 49 |
| INTRAMUROS REGULATORY PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Percentage compliance of building owners to PD No. 1616 | 65% | 66.08% |
| 2. Percentage compliance of permit and clearance holders | 90% | 99.19% |
| Output Indicator(s) | | |
| 1. Percentage of establishments and structures inspected/audited | 100% | 144.43% |
| 2. Number of building, repair and other ancillary permits processed/issued within 3 days | 1,384 | 2,069 |

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u> | <u>Baseline</u> | <u>2019 Targets</u> | <u>2020 NEP Targets</u> |
|---|-----------------|---------------------|-------------------------|
| 1. Cultural heritage conserved | | | |
| INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Percentage of existing sites/structures maintained or conserved and restored | 90% | 95% | 98% |
| 2. Percentage of existing artifacts maintained | 20% | 25% | 49% |

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| | | | |
|--|-------------|------------------|-------------|
| 3. Percentage increase in visitors | 519,865 | 4% (540,660) | 42% |
| Output Indicator(s) | | | |
| 1. Number of sites/structures maintained | 35 | 36 | 38 |
| 2. Number of artifacts maintained | 1,200 | 1,500 | 2,959 |
| INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Percentage of occupancy of IA commercial properties | 72% | 85% | 85% |
| 2. Percentage increase in occupancy of IA event facilities | 2,625 | 8% (2,835) | 34% |
| 3. Percentage increase in revenue | P60,106,022 | 3% (P61,909,203) | 31% |
| Output Indicator(s) | | | |
| 1. Percentage of application for use of event facilities acted upon within 24 hours | 98% | 98% | 100% |
| 2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures | 20 | 20 | 23 |
| 3. Revenue generated from leasing and rental of facilities | P22,399,704 | P23,071,695 | P28,349,830 |
| 2. Tourism development promoted and visitor experience enriched | | | |
| INTRAMUROS TOURISM PROMOTIONS PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Percentage increase in visitor arrivals | 1,855,488 | 4% (1,929,708) | 53% |
| Output Indicator(s) | | | |
| 1. Number of events held | 28 | 28 | 49 |
| INTRAMUROS REGULATORY PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Percentage compliance of building owners to PD No. 1616 | 61.25% | 65% | 66% |
| 2. Percentage compliance of permit and clearance holders | 90% | 90% | 99% |
| Output Indicator(s) | | | |
| 1. Percentage of establishments and structures inspected/audited | 168 | 100% | 100% |
| 2. Number of building, repair and other ancillary permits processed/issued within 3 days | 1,384 | 1,384 | 2,069 |

C. NATIONAL PARKS DEVELOPMENT COMMITTEE

Appropriations/Obligations

(In Thousand Pesos)

| Description | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|----------------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 286,102 | 235,840 | 250,441 |
| General Fund | 286,102 | 235,840 | 250,441 |
| Automatic Appropriations | 5,141 | 5,429 | 5,427 |
| Retirement and Life Insurance Premiums | 5,141 | 5,429 | 5,427 |
| Continuing Appropriations | | 10,267 | |
| Unreleased Appropriation for MOOE R.A. No. 10964 | | 7,000 | |
| Unobligated Releases for Capital Outlays R.A. No. 10964 | | 570 | |
| Unobligated Releases for MOOE R.A. No. 10964 | | 2,697 | |
| Budgetary Adjustment(s) | 1,609 | | |
| Transfer(s) from: Pension and Gratuity Fund | 1,609 | | |
| Total Available Appropriations | 292,852 | 251,536 | 255,868 |
| Unused Appropriations | (13,107) | (10,267) | |
| Unreleased Appropriation | (7,000) | (7,000) | |
| Unobligated Allotment | (6,107) | (3,267) | |
| TOTAL OBLIGATIONS | 279,745 | 241,269 | 255,868 |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|--------------------|--------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | 64,250,000 | 40,306,000 | 59,914,000 |
| Regular | 64,250,000 | 40,306,000 | 59,914,000 |
| PS | 27,200,000 | 25,581,000 | 28,422,000 |
| MOOE | 6,752,000 | 10,729,000 | 10,462,000 |
| CO | 30,298,000 | 3,996,000 | 21,030,000 |
| Operations | 215,495,000 | 200,963,000 | 195,954,000 |
| Regular | 215,495,000 | 200,963,000 | 195,954,000 |
| PS | 41,816,000 | 43,528,000 | 39,843,000 |
| MOOE | 132,003,000 | 125,754,000 | 121,508,000 |
| CO | 41,676,000 | 31,681,000 | 34,603,000 |
| TOTAL AGENCY BUDGET | 279,745,000 | 241,269,000 | 255,868,000 |
| Regular | 279,745,000 | 241,269,000 | 255,868,000 |
| PS | 69,016,000 | 69,109,000 | 68,265,000 |
| MOOE | 138,755,000 | 136,483,000 | 131,970,000 |
| CO | 71,974,000 | 35,677,000 | 55,633,000 |

STAFFING SUMMARY

| | 2018 | 2019 | 2020 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 227 | 227 | 227 |
| Total Number of Filled Positions | 177 | 177 | 177 |

Proposed New Appropriations Language
 For general administration and support and operations, as indicated hereunder.....P 250,441,000
 =====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|-----------------------------|------------------------------|-------------|------------|-------------|
| | PS | MOOE | CO | TOTAL |
| PARKS MANAGEMENT PROGRAM | 29,227,000 | 108,045,000 | 34,603,000 | 171,875,000 |
| CULTURAL AND EVENTS PROGRAM | 7,463,000 | 13,463,000 | | 20,926,000 |

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

| REGION | PS | MOOE | CO | TOTAL |
|-------------------------------|------------|-------------|------------|-------------|
| Regional Allocation | 62,838,000 | 131,970,000 | 55,633,000 | 250,441,000 |
| National Capital Region (NCR) | 62,838,000 | 131,970,000 | 55,633,000 | 250,441,000 |
| TOTAL AGENCY BUDGET | 62,838,000 | 131,970,000 | 55,633,000 | 250,441,000 |

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Parks Development Committee (NPDC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

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

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

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

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

| | | <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 | 26,148,000 | 10,462,000 | 21,030,000 | 57,640,000 |
| 100000100001000 | General Management and Supervision | 25,253,000 | 10,462,000 | 21,030,000 | 56,745,000 |
| 100000100002000 | Administration of Personnel Benefits | 895,000 | | | 895,000 |
| Sub-total, General Administration and Support | | 26,148,000 | 10,462,000 | 21,030,000 | 57,640,000 |
| 3000000000000000 | Operations | 36,690,000 | 121,508,000 | 34,603,000 | 192,801,000 |
| 3100000000000000 | 00 : National parks preserved and developed | 29,227,000 | 108,045,000 | 34,603,000 | 171,875,000 |
| 3101000000000000 | PARKS MANAGEMENT PROGRAM | 29,227,000 | 108,045,000 | 34,603,000 | 171,875,000 |
| 310100100001000 | Development, beautification, preservation and maintenance of the Rizal Park and satellite parks | 29,227,000 | 78,552,000 | 34,603,000 | 142,382,000 |
| 310100100002000 | Provision of park security services | | 29,493,000 | | 29,493,000 |
| 3200000000000000 | 00 : Visitor experience enriched | 7,463,000 | 13,463,000 | | 20,926,000 |
| 3201000000000000 | CULTURAL AND EVENTS PROGRAM | 7,463,000 | 13,463,000 | | 20,926,000 |
| 320100100001000 | Promotion of arts and cultural activities in the parks | 7,463,000 | 13,463,000 | | 20,926,000 |
| Sub-total, Operations | | 36,690,000 | 121,508,000 | 34,603,000 | 192,801,000 |
| TOTAL NEW APPROPRIATIONS | | P 62,838,000 | P 131,970,000 | P 55,633,000 | P 250,441,000 |
| | | ===== | ===== | ===== | ===== |

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

| | <u>(Obligation-Based)</u> | | <u>(Cash-Based)</u> | |
|---------------------------------------|-----------------------------|---------------|-----------------------|--|
| | <u>2018</u> | <u>2019</u> | <u>2020</u> | |
| Current Operating Expenditures | | | | |
| Personnel Services | | | | |
| Civilian Personnel | | | | |
| Permanent Positions | | | | |
| Basic Salary | 42,035 | 45,241 | 45,235 | |
| Total Permanent Positions | <u>42,035</u> | <u>45,241</u> | <u>45,235</u> | |

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| | | | |
|---|----------------|----------------|----------------|
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 4,162 | 4,944 | 4,248 |
| Representation Allowance | 408 | 228 | 510 |
| Transportation Allowance | 274 | 228 | 510 |
| Clothing and Uniform Allowance | 1,050 | 1,236 | 1,062 |
| Mid-Year Bonus - Civilian | 3,220 | 3,771 | 3,769 |
| Year End Bonus | 3,350 | 3,771 | 3,769 |
| Cash Gift | 874 | 1,030 | 885 |
| Productivity Enhancement Incentive | 870 | 1,030 | 885 |
| Step Increment | | 113 | 113 |
| Collective Negotiation Agreement | 4,393 | | |
| Total Other Compensation Common to All | <u>18,601</u> | <u>16,351</u> | <u>15,751</u> |
| Other Compensation for Specific Groups | | | |
| Anniversary Bonus - Civilian | 503 | | |
| Total Other Compensation for Specific Groups | <u>503</u> | | |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 4,795 | 5,429 | 5,427 |
| PAG-IBIG Contributions | 209 | 247 | 212 |
| PhilHealth Contributions | 493 | 566 | 533 |
| Employees Compensation Insurance Premiums | 210 | 247 | 212 |
| Loyalty Award - Civilian | 240 | | |
| Terminal Leave | 1,930 | 1,028 | 895 |
| Total Other Benefits | <u>7,877</u> | <u>7,517</u> | <u>7,279</u> |
| TOTAL PERSONNEL SERVICES | <u>69,016</u> | <u>69,109</u> | <u>68,265</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 775 | 1,512 | 1,784 |
| Training and Scholarship Expenses | 1,443 | 1,238 | 1,998 |
| Supplies and Materials Expenses | 13,072 | 15,979 | 14,660 |
| Utility Expenses | 27,676 | 28,686 | 26,920 |
| Communication Expenses | 1,134 | 1,021 | 812 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 148 | 128 | 150 |
| Professional Services | 21,189 | 20,295 | 20,432 |
| General Services | 68,147 | 61,219 | 59,643 |
| Repairs and Maintenance | 2,594 | 4,654 | 3,850 |
| Taxes, Insurance Premiums and Other Fees | 1,535 | 64 | 130 |
| Labor and Wages | 262 | 680 | 300 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 126 | 199 | 191 |
| Printing and Publication Expenses | 3 | 54 | 50 |
| Representation Expenses | 379 | 369 | 650 |
| Rent/Lease Expenses | 272 | 324 | 344 |
| Subscription Expenses | | 61 | 56 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>138,755</u> | <u>136,483</u> | <u>131,970</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>207,771</u> | <u>205,592</u> | <u>200,235</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Land Improvements Outlay | 34,238 | | 34,603 |
| Buildings and Other Structures | 1,646 | | |
| Machinery and Equipment Outlay | 36,090 | 33,477 | 21,030 |
| Transportation Equipment Outlay | | 2,200 | |
| TOTAL CAPITAL OUTLAYS | <u>71,974</u> | <u>35,677</u> | <u>55,633</u> |
| GRAND TOTAL | <u>279,745</u> | <u>241,269</u> | <u>255,868</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

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

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u> | <u>2018 GAA Targets</u> | <u>Actual</u> |
|---|-------------------------|--------------------|
| National parks preserved and developed | | |
| PARKS MANAGEMENT PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Percentage change in park visitors | 6.23% (12,200,000) | 9.48% (12,573,713) |
| 2. Percentage of visitors who rate the quality of parks as satisfactory or better | 95% | 95.03% |
| 3. Percentage decrease in park rules violations | 5% (304) | 26.64% (223) |
| Output Indicator(s) | | |
| 1. Percentage reliability of CCTV | 95% | 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 | 97% | 99.17% |
| 2. Number of attendees for the parks' arts and cultural programs | 6,922 | 93,144 |
| Output Indicator(s) | | |
| 1. Number of arts and cultural programs held | 1,280 | 1,995 |

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u> | <u>Baseline</u> | <u>2019 Targets</u> | <u>2020 NEP Targets</u> |
|---|-----------------|---------------------|-------------------------|
| 1. National parks preserved and developed | | | |
| PARKS MANAGEMENT PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Percentage change in park visitors | 11,484,620 | 13.19% (13,000,000) | 17.55% (13,500,000) |
| 2. Percentage of visitors who rate the quality of parks as satisfactory or better | 92.03% | 95% | 95.50% |
| 3. Percentage decrease in park rules violations | 320 | 5% | 27% (221) |
| Output Indicator(s) | | | |
| 1. Percentage reliability of CCTV | 94% | 95% | 96% |
| 2. Percentage of security guards deployed | 100% | 100% | 100% |
| 3. Average percentage of year for which parks are open to the public during normal and business hours | 100% | 100% | 100% |

2. Visitor experience enriched

CULTURAL AND EVENTS PROGRAM

| Outcome Indicator(s) | | | |
|---|-----------|-----------|-----------|
| 1. Percentage of park visitors who rate the parks' arts and cultural programs as satisfactory or better | 95% | 98% | 99% |
| 2. Number of attendees for the parks' arts and cultural programs | 2,364,780 | 4,174,420 | 4,180,520 |
| Output Indicator(s) | | | |
| 1. Number of arts and cultural programs held | 1,243 | 1,482 | 1,482 |

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF TOURISM

| | <u>Current Operating Expenditures</u> | | | | |
|---|---------------------------------------|---|-------------------------------|----------------------------|------------------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Financial Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| A. OFFICE OF THE SECRETARY | P 517,386,000 | P 2,862,368,000 | P 3,580,000 | P 96,043,000 | P 3,479,377,000 |
| B. INTRAMUROS ADMINISTRATION | 33,739,000 | 22,027,000 | | 23,000,000 | 78,766,000 |
| C. NATIONAL PARKS DEVELOPMENT COMMITTEE | <u>62,838,000</u> | <u>131,970,000</u> | | <u>55,633,000</u> | <u>250,441,000</u> |
| TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TOURISM | P <u>613,963,000</u> | P <u>3,016,365,000</u> | P <u>3,580,000</u> | P <u>174,676,000</u> | P <u>3,808,584,000</u> |
| | ===== | ===== | ===== | ===== | ===== |