

H. DEPARTMENT OF TOURISM
H.1. NAYONG PILIPINO FOUNDATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations		15,000	
General Fund		15,000	
TOTAL OBLIGATIONS		15,000	

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations		15,000,000	
Projects / Purpose		15,000,000	
MOOE		15,000,000	
TOTAL AGENCY BUDGET		15,000,000	
Projects / Purpose		15,000,000	
MOOE		15,000,000	

Obligations, by Object of Expenditures

Cys 2019-2021
(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		15,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		15,000	
GRAND TOTAL		15,000	

H.2. TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	410,000	50,000	
General Fund	410,000	50,000	
TOTAL OBLIGATIONS	410,000	50,000	

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Operations	410,000,000	50,000,000	
Projects / Purpose	410,000,000	50,000,000	
MOOE	410,000,000	50,000,000	
TOTAL AGENCY BUDGET	410,000,000	50,000,000	
Projects / Purpose	410,000,000	50,000,000	
MOOE	410,000,000	50,000,000	

Obligations, by Object of ExpendituresCYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	410,000	50,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	410,000	50,000	
GRAND TOTAL	410,000	50,000	

H.3. TOURISM PROMOTIONS BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
Automatic Appropriations	958,492	1,106,412	1,741,720
Special Account	958,492	1,106,412	1,741,720
TOTAL OBLIGATIONS	958,492	1,106,412	1,741,720

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	56,650,000	189,918,000	208,351,000
Regular	56,650,000	189,918,000	208,351,000
PS	30,812,000	122,500,000	122,500,000
MOOE	20,897,000	67,418,000	85,851,000
CO	4,941,000		
Operations	901,842,000	916,494,000	1,533,369,000
Regular	901,842,000	916,494,000	1,533,369,000
MOOE	901,842,000	916,494,000	1,533,369,000
TOTAL AGENCY BUDGET	958,492,000	1,106,412,000	1,741,720,000
Regular	958,492,000	1,106,412,000	1,741,720,000
PS	30,812,000	122,500,000	122,500,000
MOOE	922,739,000	983,912,000	1,619,220,000
CO	4,941,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	162	162	162
Total Number of Filled Positions	108	147	147

SPECIAL PROVISION(S)

1. Tourism Promotions Fund. The amount of One Billion Seven Hundred Forty One Million Seven Hundred Twenty Thousand Pesos (P1,741,720,000) shall be used for tourism promotions and marketing activities of the Tourism Promotions Board (TPB) sourced from the following and constituted into the Tourism Promotions Fund in accordance with Section 55 of R.A. No. 9593:

- (a) At least twenty five percent (25%) of the National Government share from PAGCOR; and
- (b) At least twenty five percent (25%) of the National Government share from international airports and seaports.

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. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the TPB.

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	12,839	82,276	82,276
Total Permanent Positions	<u>12,839</u>	<u>82,276</u>	<u>82,276</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	637	3,528	3,528
Representation Allowance	441	1,818	1,818
Transportation Allowance	291	1,818	1,818
Clothing and Uniform Allowance	540	882	882
Honoraria		568	568
Overtime Pay		1,029	1,029
Mid-Year Bonus - Civilian		5,999	5,999
Year End Bonus	4,056	5,999	5,999
Cash Gift	504	735	735
Productivity Enhancement Incentive	507	735	735
Total Other Compensation Common to All	<u>6,976</u>	<u>23,111</u>	<u>23,111</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	8,896	5,045	5,045
Total Other Compensation for Specific Groups	<u>8,896</u>	<u>5,045</u>	<u>5,045</u>
Other Benefits			
Retirement and Life Insurance Premiums	1,264	8,655	8,655
PAG-IBIG Contributions	30	176	176
PhilHealth Contributions	130	808	808
Employees Compensation Insurance Premiums	26	176	176
Loyalty Award - Civilian		200	200
Terminal Leave	651	2,053	2,053
Total Other Benefits	<u>2,101</u>	<u>12,068</u>	<u>12,068</u>
TOTAL PERSONNEL SERVICES	<u>30,812</u>	<u>122,500</u>	<u>122,500</u>
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	922,739	983,912	1,619,220
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>922,739</u>	<u>983,912</u>	<u>1,619,220</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>953,551</u>	<u>1,106,412</u>	<u>1,741,720</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Other Property Plant and Equipment Outlay	4,941		
TOTAL CAPITAL OUTLAYS	<u>4,941</u>		
GRAND TOTAL	<u>958,492</u>	<u>1,106,412</u>	<u>1,741,720</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL
OUTCOME : Tourist arrivals and earnings/receipts increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Tourist arrivals and earnings/receipts increased		
INTERNATIONAL PROMOTIONS PROGRAM		
FYs 2019 and 2020 Outcome Indicator		
1. No. of tourist arrivals in TPB's international market	6,900,000	7,219,098
Output Indicators		
1. No. of TPB-organized/assisted international promotions and events	60	57
2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	246	180
3. No. of seller participants in international promotions projects	458	585
DOMESTIC PROMOTIONS PROGRAM		
FYs 2019 and 2020 Outcome Indicator		
1. No. of tourist arrivals in TPB's domestic market		
Output Indicators		
1. No. of TPB-organized domestic promotions and events	18	18
2. No. of seller participants in domestic promotions projects	340	280

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Tourist arrivals and earnings/receipts increased			
INTERNATIONAL PROMOTIONS PROGRAM			
FYs 2019 and 2020 Outcome Indicator			
1. No. of tourist arrivals in TPB's international market	5,175,214	7,820,000	N/A
Output Indicators			
1. No. of TPB-organized/assisted international promotions and events	9	70	N/A
2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	216	300	N/A
3. No. of seller participants in international promotions projects	435	460	N/A
DOMESTIC PROMOTIONS PROGRAM			
FYs 2019 and 2020 Outcome Indicator			
1. No. of tourist arrivals in TPB's domestic market			

Output Indicators			
1. No. of TPB-organized domestic promotions and events	8	20	N/A
2. No. of seller participants in domestic promotions projects	160	340	N/A
MARKETING AND PROMOTIONS PROGRAM			
FY 2021			
Outcome Indicator			
1. No. of tourist arrivals in TPB's international market	5,175,214	N/A	7,000,000
Output Indicators			
1. No. of TPB-organized/assisted domestic and international promotions and events	17	N/A	44
2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	85	N/A	85
3. No. of seller participants in domestic and international promotions projects	367	N/A	367