

XXIII. DEPARTMENT OF TOURISM

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>Cash-Based</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	3,081,105	3,571,977	3,478,357
General Fund	3,081,105	3,571,977	3,478,357
Automatic Appropriations	34,183	38,103	42,322
Retirement and Life Insurance Premiums	34,183	33,525	37,744
Special Account		4,578	4,578
Continuing Appropriations	263,801	284,588	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		17,804	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		19,000	
Unreleased Appropriation for MOOE			
R.A. No. 11260		3,093	
R.A. No. 10964	25,000		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		1,180	
R.A. No. 10964	9,738		
Unobligated Releases for MOOE			
R.A. No. 11260		217,884	
R.A. No. 10964	229,044		
Unobligated Releases for FinEx			
R.A. No. 11260		271	
R.A. No. 10964	19		
Unobligated Releases for PS			
R.A. No. 11260		25,356	
Budgetary Adjustment(s)	8,458		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,745		
Pension and Gratuity Fund	4,713		
Total Available Appropriations	3,387,547	3,894,668	3,520,679
Unused Appropriations	(421,315)	(284,588)	
Unreleased Appropriation	(64,897)	(39,897)	
Unobligated Allotment	(356,418)	(244,691)	
TOTAL OBLIGATIONS	2,966,232	3,610,080	3,520,679

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	816,174,000	798,631,000	876,037,000
Regular	816,174,000	798,631,000	876,037,000
PS	349,767,000	343,295,000	421,583,000
MOOE	457,055,000	445,886,000	453,444,000
FinEx	993,000	1,010,000	1,010,000
CO	8,359,000	8,440,000	
Support to Operations	52,050,000	67,149,000	68,217,000
Regular	52,050,000	67,149,000	68,217,000
PS	26,788,000	26,942,000	27,286,000
MOOE	25,262,000	40,207,000	40,931,000
Operations	2,098,008,000	2,744,300,000	2,576,425,000
Regular	1,062,920,000	1,940,692,000	1,106,850,000
PS	179,177,000	180,674,000	199,742,000
MOOE	869,391,000	1,608,145,000	905,538,000
FinEx	1,549,000	1,570,000	1,570,000
CO	12,803,000	150,303,000	
Projects / Purpose	1,035,088,000	803,608,000	1,469,575,000
MOOE	1,034,305,000	802,608,000	1,468,575,000
FinEx	783,000	1,000,000	1,000,000
TOTAL AGENCY BUDGET	2,966,232,000	3,610,080,000	3,520,679,000
Regular	1,931,144,000	2,806,472,000	2,051,104,000
PS	555,732,000	550,911,000	648,611,000
MOOE	1,351,708,000	2,094,238,000	1,399,913,000
FinEx	2,542,000	2,580,000	2,580,000
CO	21,162,000	158,743,000	
Projects / Purpose	1,035,088,000	803,608,000	1,469,575,000
MOOE	1,034,305,000	802,608,000	1,468,575,000
FinEx	783,000	1,000,000	1,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	741	756	756
Total Number of Filled Positions	534	563	563

Proposed New Appropriations Language

For general administration and support, support to operations and operations, including locally-funded project(s), as indicated hereunder.....P 3,478,357,000
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OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	FinEx	CO	TOTAL
TOURISM POLICY FORMULATION AND PLANNING PROGRAM	108,888,000	138,445,000	50,000		247,383,000
TOURISM INDUSTRY TRAINING PROGRAM	9,044,000	144,480,000			153,524,000
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	48,872,000	80,577,000	20,000		129,469,000
MARKET AND PRODUCT DEVELOPMENT PROGRAM	15,830,000	2,006,033,000	2,500,000		2,024,363,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	445,012,000	2,655,715,000	3,580,000		3,104,307,000
Regional Allocation	165,855,000	208,195,000			374,050,000
National Capital Region (NCR)	16,478,000	13,722,000			30,200,000
Region I - Ilocos	14,848,000	14,828,000			29,676,000
Cordillera Administrative Region (CAR)	5,225,000	15,315,000			20,540,000
Region II - Cagayan Valley	11,550,000	8,034,000			19,584,000
Region III - Central Luzon	11,149,000	11,910,000			23,059,000
Region IVA - CALABARZON	6,618,000	15,031,000			21,649,000
Region IVB - MIMAROPA	13,134,000	13,581,000			26,715,000
Region V - Bicol	10,372,000	10,305,000			20,677,000
Region VI - Western Visayas	14,333,000	20,213,000			34,546,000
Region VII - Central Visayas	13,543,000	16,551,000			30,094,000
Region VIII - Eastern Visayas	8,988,000	10,825,000			19,813,000
Region IX - Zamboanga Peninsula	7,195,000	10,521,000			17,716,000
Region X - Northern Mindanao	7,518,000	11,001,000			18,519,000
Region XI - Davao	12,112,000	16,209,000			28,321,000
Region XII - SOCCSKSARGEN	6,972,000	11,260,000			18,232,000
Region XIII - CARAGA	5,820,000	8,889,000			14,709,000
TOTAL AGENCY BUDGET	610,867,000	2,863,910,000	3,580,000		3,478,357,000

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 Two Hundred Forty Three Million Seven Hundred Eighty Five Thousand Pesos (P243,785,000) 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 of the Philippines and the National Commission for Culture and the Arts 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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	403,270,000	453,444,000	1,010,000		857,724,000
100000100001000	General Management and Supervision	183,991,000	285,755,000	10,000		469,756,000
	National Capital Region (NCR)	137,357,000	217,850,000	10,000		355,217,000
	Central Office	133,352,000	215,174,000	10,000		348,536,000
	Regional Office - NCR	4,005,000	2,676,000			6,681,000
	Region I - Ilocos	4,192,000	5,288,000			9,480,000
	Regional Office - I	4,192,000	5,288,000			9,480,000
	Cordillera Administrative Region (CAR)	1,168,000	3,557,000			4,725,000
	Regional Office - CAR	1,168,000	3,557,000			4,725,000
	Region II - Cagayan Valley	5,076,000	2,178,000			7,254,000
	Regional Office - II	5,076,000	2,178,000			7,254,000
	Region III - Central Luzon	3,898,000	6,580,000			10,478,000
	Regional Office - III	3,898,000	6,580,000			10,478,000
	Region IVA - CALABARZON	1,952,000	5,338,000			7,290,000
	Regional Office - IVA	1,952,000	5,338,000			7,290,000
	Region IVB - MIMAROPA	3,682,000	5,629,000			9,311,000
	Regional Office - IVB	3,682,000	5,629,000			9,311,000
	Region V - Bicol	3,969,000	2,561,000			6,530,000
	Regional Office - V	3,969,000	2,561,000			6,530,000
	Region VI - Western Visayas	3,752,000	3,399,000			7,151,000
	Regional Office - VI	3,752,000	3,399,000			7,151,000

	Region VII - Central Visayas	<u>3,548,000</u>	<u>7,774,000</u>	<u>11,322,000</u>
	Regional Office - VII	3,548,000	7,774,000	11,322,000
	Region VIII - Eastern Visayas	<u>4,056,000</u>	<u>2,973,000</u>	<u>7,029,000</u>
	Regional Office - VIII	4,056,000	2,973,000	7,029,000
	Region IX - Zamboanga Peninsula	<u>1,629,000</u>	<u>5,125,000</u>	<u>6,754,000</u>
	Regional Office - IX	1,629,000	5,125,000	6,754,000
	Region X - Northern Mindanao	<u>4,032,000</u>	<u>6,372,000</u>	<u>10,404,000</u>
	Regional Office - X	4,032,000	6,372,000	10,404,000
	Region XI - Davao	<u>3,437,000</u>	<u>4,770,000</u>	<u>8,207,000</u>
	Regional Office - XI	3,437,000	4,770,000	8,207,000
	Region XII - SOCCSKSARGEN	<u>839,000</u>	<u>3,750,000</u>	<u>4,589,000</u>
	Regional Office - XII	839,000	3,750,000	4,589,000
	Region XIII - CARAGA	<u>1,404,000</u>	<u>2,611,000</u>	<u>4,015,000</u>
	Regional Office - XIII	1,404,000	2,611,000	4,015,000
100000100002000	Human Resource and Development		<u>5,599,000</u>	<u>5,599,000</u>
	National Capital Region (NCR)		<u>5,599,000</u>	<u>5,599,000</u>
	Central Office		5,599,000	5,599,000
100000100003000	Administration of Personnel Benefits	<u>6,492,000</u>		<u>6,492,000</u>
	National Capital Region (NCR)	<u>5,069,000</u>		<u>5,069,000</u>
	Central Office	4,650,000		4,650,000
	Regional Office - NCR	419,000		419,000
	Region I - Ilocos	<u>1,130,000</u>		<u>1,130,000</u>
	Regional Office - I	1,130,000		1,130,000
	Region V - Bicol	<u>293,000</u>		<u>293,000</u>
	Regional Office - V	293,000		293,000

100000100004000	Maintenance of Foreign Offices	<u>212,787,000</u>	<u>162,090,000</u>	<u>1,000,000</u>	<u>375,877,000</u>
	National Capital Region (NCR)	<u>212,787,000</u>	<u>162,090,000</u>	<u>1,000,000</u>	<u>375,877,000</u>
	Central Office	<u>212,787,000</u>	<u>162,090,000</u>	<u>1,000,000</u>	<u>375,877,000</u>
	Sub-total, General Administration and Support	<u>403,270,000</u>	<u>453,444,000</u>	<u>1,010,000</u>	<u>857,724,000</u>
2000000000000000	Support to Operations	<u>24,963,000</u>	<u>40,931,000</u>		<u>65,894,000</u>
200000100001000	Media and Communication Service	<u>11,664,000</u>	<u>8,381,000</u>		<u>20,045,000</u>
	National Capital Region (NCR)	<u>11,664,000</u>	<u>8,381,000</u>		<u>20,045,000</u>
	Central Office	<u>11,664,000</u>	<u>8,381,000</u>		<u>20,045,000</u>
200000100002000	Legal Services	<u>9,808,000</u>	<u>3,939,000</u>		<u>13,747,000</u>
	National Capital Region (NCR)	<u>9,808,000</u>	<u>3,939,000</u>		<u>13,747,000</u>
	Central Office	<u>9,808,000</u>	<u>3,939,000</u>		<u>13,747,000</u>
200000100003000	Legislation, Policy Coordination and Special Concerns	<u>3,491,000</u>	<u>28,129,000</u>		<u>31,620,000</u>
	National Capital Region (NCR)	<u>3,491,000</u>	<u>28,129,000</u>		<u>31,620,000</u>
	Central Office	<u>3,491,000</u>	<u>28,129,000</u>		<u>31,620,000</u>
200000100004000	Resource Generation Services		<u>482,000</u>		<u>482,000</u>
	National Capital Region (NCR)		<u>482,000</u>		<u>482,000</u>
	Central Office		<u>482,000</u>		<u>482,000</u>
	Sub-total, Support to Operations	<u>24,963,000</u>	<u>40,931,000</u>		<u>65,894,000</u>
3000000000000000	Operations	<u>182,634,000</u>	<u>2,369,535,000</u>	<u>2,570,000</u>	<u>2,554,739,000</u>
3100000000000000	OO : Tourism Revenue, Employment and Arrivals Increased	<u>182,634,000</u>	<u>2,369,535,000</u>	<u>2,570,000</u>	<u>2,554,739,000</u>
3101000000000000	TOURISM POLICY FORMULATION AND PLANNING PROGRAM	<u>108,888,000</u>	<u>138,445,000</u>	<u>50,000</u>	<u>247,383,000</u>
310100100001000	Tourism Planning	<u>108,888,000</u>	<u>138,445,000</u>	<u>50,000</u>	<u>247,383,000</u>
	National Capital Region (NCR)	<u>31,328,000</u>	<u>118,472,000</u>	<u>50,000</u>	<u>149,850,000</u>
	Central Office	<u>24,770,000</u>	<u>117,752,000</u>	<u>50,000</u>	<u>142,572,000</u>
	Regional Office - NCR	<u>6,558,000</u>	<u>720,000</u>		<u>7,278,000</u>
	Region I - Ilocos	<u>5,100,000</u>	<u>1,037,000</u>		<u>6,137,000</u>
	Regional Office - I	<u>5,100,000</u>	<u>1,037,000</u>		<u>6,137,000</u>

Cordillera Administrative Region (CAR)	<u>4,057,000</u>	<u>1,655,000</u>	<u>5,712,000</u>
Regional Office - CAR	4,057,000	1,655,000	5,712,000
Region II - Cagayan Valley	<u>6,474,000</u>	<u>602,000</u>	<u>7,076,000</u>
Regional Office - II	6,474,000	602,000	7,076,000
Region III - Central Luzon	<u>3,247,000</u>	<u>481,000</u>	<u>3,728,000</u>
Regional Office - III	3,247,000	481,000	3,728,000
Region IVA - CALABARZON	<u>4,666,000</u>	<u>572,000</u>	<u>5,238,000</u>
Regional Office - IVA	4,666,000	572,000	5,238,000
Region IVB - MIMAROPA	<u>9,050,000</u>	<u>1,099,000</u>	<u>10,149,000</u>
Regional Office - IVB	9,050,000	1,099,000	10,149,000
Region V - Bicol	<u>6,110,000</u>	<u>1,673,000</u>	<u>7,783,000</u>
Regional Office - V	6,110,000	1,673,000	7,783,000
Region VI - Western Visayas	<u>5,102,000</u>	<u>7,485,000</u>	<u>12,587,000</u>
Regional Office - VI	5,102,000	7,485,000	12,587,000
Region VII - Central Visayas	<u>5,092,000</u>	<u>1,186,000</u>	<u>6,278,000</u>
Regional Office - VII	5,092,000	1,186,000	6,278,000
Region VIII - Eastern Visayas	<u>4,932,000</u>	<u>657,000</u>	<u>5,589,000</u>
Regional Office - VIII	4,932,000	657,000	5,589,000
Region IX - Zamboanga Peninsula	<u>5,566,000</u>	<u>979,000</u>	<u>6,545,000</u>
Regional Office - IX	5,566,000	979,000	6,545,000
Region X - Northern Mindanao	<u>3,486,000</u>	<u>256,000</u>	<u>3,742,000</u>
Regional Office - X	3,486,000	256,000	3,742,000
Region XI - Davao	<u>4,129,000</u>	<u>925,000</u>	<u>5,054,000</u>
Regional Office - XI	4,129,000	925,000	5,054,000
Region XII - SOCCSKSARGEN	<u>6,133,000</u>	<u>376,000</u>	<u>6,509,000</u>
Regional Office - XII	6,133,000	376,000	6,509,000

	Region XIII - CARAGA	<u>4,416,000</u>	<u>990,000</u>	<u>5,406,000</u>
	Regional Office - XIII	4,416,000	990,000	5,406,000
3102000000000000	TOURISM INDUSTRY TRAINING PROGRAM	<u>9,044,000</u>	<u>144,480,000</u>	<u>153,524,000</u>
310200100001000	Tourism Industry Training	<u>9,044,000</u>	<u>144,480,000</u>	<u>153,524,000</u>
	National Capital Region (NCR)	<u>9,044,000</u>	<u>125,413,000</u>	<u>134,457,000</u>
	Central Office	9,044,000	124,397,000	133,441,000
	Regional Office - NCR		1,016,000	1,016,000
	Region I - Ilocos		<u>1,800,000</u>	<u>1,800,000</u>
	Regional Office - I		1,800,000	1,800,000
	Cordillera Administrative Region (CAR)		<u>2,147,000</u>	<u>2,147,000</u>
	Regional Office - CAR		2,147,000	2,147,000
	Region II - Cagayan Valley		<u>787,000</u>	<u>787,000</u>
	Regional Office - II		787,000	787,000
	Region III - Central Luzon		<u>1,815,000</u>	<u>1,815,000</u>
	Regional Office - III		1,815,000	1,815,000
	Region IVA - CALABARZON		<u>876,000</u>	<u>876,000</u>
	Regional Office - IVA		876,000	876,000
	Region IVB - MIMAROPA		<u>613,000</u>	<u>613,000</u>
	Regional Office - IVB		613,000	613,000
	Region V - Bicol		<u>1,092,000</u>	<u>1,092,000</u>
	Regional Office - V		1,092,000	1,092,000
	Region VI - Western Visayas		<u>643,000</u>	<u>643,000</u>
	Regional Office - VI		643,000	643,000
	Region VII - Central Visayas		<u>1,891,000</u>	<u>1,891,000</u>
	Regional Office - VII		1,891,000	1,891,000
	Region VIII - Eastern Visayas		<u>732,000</u>	<u>732,000</u>
	Regional Office - VIII		732,000	732,000

	Region IX - Zamboanga Peninsula		<u>1,262,000</u>		<u>1,262,000</u>
	Regional Office - IX		1,262,000		1,262,000
	Region X - Northern Mindanao		<u>952,000</u>		<u>952,000</u>
	Regional Office - X		952,000		952,000
	Region XI - Davao		<u>2,403,000</u>		<u>2,403,000</u>
	Regional Office - XI		2,403,000		2,403,000
	Region XII - SOCCSKSARGEN		<u>892,000</u>		<u>892,000</u>
	Regional Office - XII		892,000		892,000
	Region XIII - CARAGA		<u>1,162,000</u>		<u>1,162,000</u>
	Regional Office - XIII		1,162,000		1,162,000
310300000000000	STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	<u>48,872,000</u>	<u>80,577,000</u>	<u>20,000</u>	<u>129,469,000</u>
310300100001000	Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement	<u>45,322,000</u>	<u>75,072,000</u>	<u>20,000</u>	<u>120,414,000</u>
	National Capital Region (NCR)	<u>21,562,000</u>	<u>56,606,000</u>	<u>20,000</u>	<u>78,188,000</u>
	Central Office	16,066,000	55,628,000	20,000	71,714,000
	Regional Office - NCR	5,496,000	978,000		6,474,000
	Region I - Ilocos	<u>4,426,000</u>	<u>1,217,000</u>		<u>5,643,000</u>
	Regional Office - I	4,426,000	1,217,000		5,643,000
	Cordillera Administrative Region (CAR)		<u>1,009,000</u>		<u>1,009,000</u>
	Regional Office - CAR		1,009,000		1,009,000
	Region II - Cagayan Valley		<u>1,269,000</u>		<u>1,269,000</u>
	Regional Office - II		1,269,000		1,269,000
	Region III - Central Luzon	<u>4,004,000</u>	<u>1,107,000</u>		<u>5,111,000</u>
	Regional Office - III	4,004,000	1,107,000		5,111,000
	Region IVA - CALABARZON		<u>1,232,000</u>		<u>1,232,000</u>
	Regional Office - IVA		1,232,000		1,232,000
	Region IVB - MIMAROPA	<u>402,000</u>	<u>1,845,000</u>		<u>2,247,000</u>
	Regional Office - IVB	402,000	1,845,000		2,247,000

	Region V - Bicol		<u>1,575,000</u>		<u>1,575,000</u>
	Regional Office - V		1,575,000		1,575,000
	Region VI - Western Visayas	<u>5,479,000</u>	<u>1,461,000</u>		<u>6,940,000</u>
	Regional Office - VI	5,479,000	1,461,000		6,940,000
	Region VII - Central Visayas	<u>4,903,000</u>	<u>2,420,000</u>		<u>7,323,000</u>
	Regional Office - VII	4,903,000	2,420,000		7,323,000
	Region VIII - Eastern Visayas		<u>566,000</u>		<u>566,000</u>
	Regional Office - VIII		566,000		566,000
	Region IX - Zamboanga Peninsula		<u>581,000</u>		<u>581,000</u>
	Regional Office - IX		581,000		581,000
	Region X - Northern Mindanao		<u>469,000</u>		<u>469,000</u>
	Regional Office - X		469,000		469,000
	Region XI - Davao	<u>4,546,000</u>	<u>1,716,000</u>		<u>6,262,000</u>
	Regional Office - XI	4,546,000	1,716,000		6,262,000
	Region XII - SOCCSKSARGEN		<u>733,000</u>		<u>733,000</u>
	Regional Office - XII		733,000		733,000
	Region XIII - CARAGA		<u>1,266,000</u>		<u>1,266,000</u>
	Regional Office - XIII		1,266,000		1,266,000
310300100002000	Projects and Investments Evaluation	<u>3,550,000</u>	<u>5,505,000</u>		<u>9,055,000</u>
	National Capital Region (NCR)	<u>3,550,000</u>	<u>5,505,000</u>		<u>9,055,000</u>
	Central Office	3,550,000	5,505,000		9,055,000
310400000000000	MARKET AND PRODUCT DEVELOPMENT PROGRAM	<u>15,830,000</u>	<u>2,006,033,000</u>	<u>2,500,000</u>	<u>2,024,363,000</u>
310400100001000	Market and Product Development	<u>15,830,000</u>	<u>537,458,000</u>	<u>1,500,000</u>	<u>554,788,000</u>
	National Capital Region (NCR)	<u>15,830,000</u>	<u>468,396,000</u>	<u>1,500,000</u>	<u>485,726,000</u>
	Central Office	15,830,000	460,064,000	1,500,000	477,394,000
	Regional Office - NCR		8,332,000		8,332,000

Region I - Ilocos	<u>5,486,000</u>	<u>5,486,000</u>
Regional Office - I	5,486,000	5,486,000
Cordillera Administrative Region (CAR)	<u>6,947,000</u>	<u>6,947,000</u>
Regional Office - CAR	6,947,000	6,947,000
Region II - Cagayan Valley	<u>3,198,000</u>	<u>3,198,000</u>
Regional Office - II	3,198,000	3,198,000
Region III - Central Luzon	<u>1,927,000</u>	<u>1,927,000</u>
Regional Office - III	1,927,000	1,927,000
Region IVA - CALABARZON	<u>7,013,000</u>	<u>7,013,000</u>
Regional Office - IVA	7,013,000	7,013,000
Region IVB - MIMAROPA	<u>4,395,000</u>	<u>4,395,000</u>
Regional Office - IVB	4,395,000	4,395,000
Region V - Bicol	<u>3,404,000</u>	<u>3,404,000</u>
Regional Office - V	3,404,000	3,404,000
Region VI - Western Visayas	<u>7,225,000</u>	<u>7,225,000</u>
Regional Office - VI	7,225,000	7,225,000
Region VII - Central Visayas	<u>3,280,000</u>	<u>3,280,000</u>
Regional Office - VII	3,280,000	3,280,000
Region VIII - Eastern Visayas	<u>5,897,000</u>	<u>5,897,000</u>
Regional Office - VIII	5,897,000	5,897,000
Region IX - Zamboanga Peninsula	<u>2,574,000</u>	<u>2,574,000</u>
Regional Office - IX	2,574,000	2,574,000
Region X - Northern Mindanao	<u>2,952,000</u>	<u>2,952,000</u>
Regional Office - X	2,952,000	2,952,000
Region XI - Davao	<u>6,395,000</u>	<u>6,395,000</u>
Regional Office - XI	6,395,000	6,395,000

Region XII - SOCCSKSARGEN		5,509,000		5,509,000
Regional Office - XII		5,509,000		5,509,000
Region XIII - CARAGA		2,860,000		2,860,000
Regional Office - XIII		2,860,000		2,860,000
Project(s)				
Locally-Funded Project(s)		1,468,575,000	1,000,000	1,469,575,000
310400200001000 Branding Campaign Program		1,468,575,000	1,000,000	1,469,575,000
National Capital Region (NCR)		1,468,575,000	1,000,000	1,469,575,000
Central Office		1,468,575,000	1,000,000	1,469,575,000
Sub-total, Operations	182,634,000	2,369,535,000	2,570,000	2,554,739,000
 TOTAL NEW APPROPRIATIONS		P 610,867,000	P 2,863,910,000	P 3,580,000
		=====	=====	=====
			P 3,478,357,000	=====

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	286,986	279,372	314,549
Total Permanent Positions	286,986	279,372	314,549
Other Compensation Common to All			
Personnel Economic Relief Allowance	12,570	12,744	13,512
Representation Allowance	6,822	6,066	6,288
Transportation Allowance	4,095	5,226	5,388
Clothing and Uniform Allowance	3,060	3,186	3,378
Overtime Pay	3,441		
Mid-Year Bonus - Civilian	23,016	23,281	26,212
Year End Bonus	23,589	23,281	26,212
Cash Gift	2,762	2,655	2,815
Productivity Enhancement Incentive	2,684	2,655	2,815
Step Increment		697	791
Collective Negotiation Agreement	14,680		
Total Other Compensation Common to All	96,719	79,791	87,411

Other Compensation for Specific Groups			
Overseas Allowance	110,977	141,031	193,277
Other Personnel Benefits	8,646		
Total Other Compensation for Specific Groups	<u>119,623</u>	<u>141,031</u>	<u>193,277</u>
Other Benefits			
Retirement and Life Insurance Premiums	33,027	33,525	37,744
PAG-IBIG Contributions	705	634	672
PhilHealth Contributions	2,709	2,654	2,956
Employees Compensation Insurance Premiums	684	634	672
Loyalty Award - Civilian	1,419	385	230
Terminal Leave	13,860	8,836	6,492
Total Other Benefits	<u>52,404</u>	<u>46,668</u>	<u>48,766</u>
Non-Permanent Positions		<u>4,049</u>	<u>4,608</u>
TOTAL PERSONNEL SERVICES	<u>555,732</u>	<u>550,911</u>	<u>648,611</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	110,861	198,572	154,928
Training and Scholarship Expenses	104,172	216,060	113,008
Supplies and Materials Expenses	84,568	104,515	67,052
Utility Expenses	19,855	19,489	29,175
Communication Expenses	30,689	56,258	44,515
Awards/Rewards and Prizes	161	598	1,225
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,651	5,420	5,401
Professional Services	328,052	378,967	269,974
General Services	29,307	26,934	29,169
Repairs and Maintenance	6,902	13,962	9,119
Financial Assistance/Subsidy	20,844	8,649	7,280
Taxes, Insurance Premiums and Other Fees	3,959	4,373	4,409
Other Maintenance and Operating Expenses			
Advertising Expenses	1,255,688	1,299,253	1,675,107
Printing and Publication Expenses	12,597	75,707	27,381
Representation Expenses	156,084	169,609	180,264
Transportation and Delivery Expenses	6,201	7,881	8,682
Rent/Lease Expenses	204,042	221,308	225,911
Membership Dues and Contributions to Organizations	744	1,655	1,831
Subscription Expenses	2,132	26,982	11,970
Donations	4,501	2,689	2,083
Other Maintenance and Operating Expenses	3	57,965	4
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,386,013</u>	<u>2,896,846</u>	<u>2,868,488</u>
Financial Expenses			
Bank Charges	3,325	3,480	3,580
Other Financial Charges		100	
TOTAL FINANCIAL EXPENSES	<u>3,325</u>	<u>3,580</u>	<u>3,580</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>2,945,070</u>	<u>3,451,337</u>	<u>3,520,679</u>

Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	12,803	105,843	
Transportation Equipment Outlay	8,359	39,400	
Intangible Assets Outlay		13,500	
TOTAL CAPITAL OUTLAYS	<u>21,162</u>	<u>158,743</u>	
GRAND TOTAL	<u>2,966,232</u>	<u>3,610,080</u>	<u>3,520,679</u>

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)	2019 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	6	16
Output Indicator(s)		
1. Number of technical assistance provided to tourism stakeholders	3,353	2,944
2. Number of technical assistance provided to LGUs	2,961	2,630
3. Percentage of entities assisted who rated the technical assistance as satisfactory	92%	97.50%
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	3,763	1,555
2. Percentage of attendees/trainees that completed the training	90%	98.75%
3. Number of LGUs trained	2,438	8,556

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	12
2. Number of inspections of tourism enterprises conducted	6,076	6,213
3. Percentage of accreditation applications acted upon within the prescribed period	90%	98%

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	125	154
2. Number of consumer activations conducted-joint and consumer promotions, production of collaterals, tactical ads placed/initiated, PR and publicity activities	120	204
3. Number of products developed and product partners engaged	155	2,599

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
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	14	79
Output Indicator(s)			
1. Number of technical assistance provided to tourism stakeholders	3,353	3,397	1,396
2. Number of technical assistance provided to LGUs	2,744	2,994	1,478
3. Percentage of entities assisted who rated the technical assistance as satisfactory	92%	92%	94%

TOURISM INDUSTRY TRAINING PROGRAM

Outcome Indicator(s)			
1. Percentage of target industry personnel trained that rated the services as satisfactory	90%	90%	92%
Output Indicator(s)			
1. Number of training days delivered	1,451	2,069	965
2. Percentage of attendees/trainees that completed the training	90%	90%	93%
3. Number of LGUs trained	2,438	4,145	4,740

STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM

Outcome Indicator(s)			
1. Percentage of accredited tourism enterprises that maintained the tourism standards and regulations	90%	90%	97%
Output Indicator(s)			
1. Number of tourism standards reviewed	2	2	2
2. Number of inspections of tourism enterprises conducted	6,076	6,076	4,273
3. Percentage of accreditation applications acted upon within the prescribed period	90%	90%	96%

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%	7%
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%	4%
Output Indicator(s)			
1. Number of trade development/trade support activities conducted facilitated-invitational/familiarization tours/missions product presentations facilitated	95	203	389
2. Number of consumer activations conducted-joint and consumer promotions, production of collaterals, tactical ads placed/initiated, PR and publicity activities	95	405	523
3. Number of products developed and product partners engaged	120	237	547