

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	<u>3,081,105</u>	<u>3,571,977</u>	<u>3,478,357</u>
General Fund	3,081,105	3,571,977	3,478,357
Automatic Appropriations	<u>34,183</u>	<u>38,103</u>	<u>42,322</u>
Retirement and Life Insurance Premiums	34,183	33,525	37,744
Special Account		4,578	4,578
Continuing Appropriations	<u>263,801</u>	<u>284,588</u>	
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)	<u>8,458</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,745		
Pension and Gratuity Fund	4,713		
Total Available Appropriations	<u>3,387,547</u>	<u>3,894,668</u>	<u>3,520,679</u>
Unused Appropriations	<u>( 421,315)</u>	<u>( 284,588)</u>	
Unreleased Appropriation	<u>( 64,897)</u>	<u>( 39,897)</u>	
Unobligated Allotment	<u>( 356,418)</u>	<u>( 244,691)</u>	
TOTAL OBLIGATIONS	<u>2,966,232</u>	<u>3,610,080</u>	<u>3,520,679</u>
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**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 )				TOTAL
	PS	MOOE	FinEx	CO	
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
3103000000000000	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		<u>5,509,000</u>		<u>5,509,000</u>
Regional Office - XII		5,509,000		5,509,000
Region XIII - CARAGA		<u>2,860,000</u>		<u>2,860,000</u>
Regional Office - XIII		2,860,000		2,860,000
Project(s)				
Locally-Funded Project(s)		<u>1,468,575,000</u>	<u>1,000,000</u>	<u>1,469,575,000</u>
310400200001000 Branding Campaign Program		<u>1,468,575,000</u>	<u>1,000,000</u>	<u>1,469,575,000</u>
National Capital Region (NCR)		<u>1,468,575,000</u>	<u>1,000,000</u>	<u>1,469,575,000</u>
Central Office		<u>1,468,575,000</u>	<u>1,000,000</u>	<u>1,469,575,000</u>
Sub-total, Operations		<u>182,634,000</u>	<u>2,369,535,000</u>	<u>2,554,739,000</u>
 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 )		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	286,986	279,372	314,549
Total Permanent Positions	<u>286,986</u>	<u>279,372</u>	<u>314,549</u>
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	<u>96,719</u>	<u>79,791</u>	<u>87,411</u>

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%
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## 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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	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

**B. INTRAMUROS ADMINISTRATION**Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>63,849</u>	<u>185,566</u>	<u>86,961</u>
General Fund	63,849	185,566	86,961
Automatic Appropriations	<u>3,079</u>	<u>3,066</u>	<u>3,339</u>
Retirement and Life Insurance Premiums	3,079	3,066	3,339
Continuing Appropriations	<u>1,321</u>	<u>2,478</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		762	
Unreleased Appropriation for MOOE			
R.A. No. 11260		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		514	
R.A. No. 10964	551		
Unobligated Releases for MOOE			
R.A. No. 11260		76	
R.A. No. 10964	770		
Unobligated Releases for PS			
R.A. No. 11260		126	
Budgetary Adjustment(s)	<u>3,167</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>3,167</u>		
Total Available Appropriations	<u>71,416</u>	<u>191,110</u>	<u>90,300</u>
Unused Appropriations	( <u>2,764</u> )	( <u>2,478</u> )	
Unreleased Appropriation	( <u>1,762</u> )	( <u>1,762</u> )	
Unobligated Allotment	( <u>1,002</u> )	( <u>716</u> )	
TOTAL OBLIGATIONS	<u>68,652</u>	<u>188,632</u>	<u>90,300</u>
	=====	=====	=====

<b>EXPENDITURE PROGRAM</b>			
<b>(in pesos)</b>			
( Cash-Based )			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	23,503,000	19,475,000	21,747,000
Regular	23,503,000	19,475,000	21,747,000
PS	18,789,000	14,142,000	16,318,000
MOOE	4,714,000	5,333,000	5,429,000
Support to Operations	11,748,000	28,581,000	34,272,000
Regular	11,748,000	28,581,000	34,272,000
PS	4,247,000	3,747,000	4,580,000
MOOE	1,682,000	1,834,000	1,722,000
CO	5,819,000	23,000,000	27,970,000
Operations	33,401,000	140,576,000	34,281,000
Regular	33,401,000	47,776,000	34,281,000
PS	18,900,000	18,916,000	19,153,000
MOOE	14,197,000	24,860,000	15,128,000
CO	304,000	4,000,000	
Projects / Purpose		92,800,000	
MOOE		27,000,000	
CO		65,800,000	
TOTAL AGENCY BUDGET	68,652,000	188,632,000	90,300,000
Regular	68,652,000	95,832,000	90,300,000
PS	41,936,000	36,805,000	40,051,000
MOOE	20,593,000	32,027,000	22,279,000
CO	6,123,000	27,000,000	27,970,000
Projects / Purpose		92,800,000	
MOOE		27,000,000	
CO		65,800,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	62	62	62
Total Number of Filled Positions	56	56	56

Proposed New Appropriations Language  
 For general administration and support, support to operations and operations, as indicated hereunder.....P 86,961,000  
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	5,278,000	10,448,000		15,726,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,591,000	178,000		4,769,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,032,000	1,295,000		4,327,000
INTRAMUROS REGULATORY PROGRAM	4,631,000	3,207,000		7,838,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	36,712,000	22,279,000	27,970,000	86,961,000
National Capital Region (NCR)	36,712,000	22,279,000	27,970,000	86,961,000
TOTAL AGENCY BUDGET	36,712,000	22,279,000	27,970,000	86,961,000
	=====	=====	=====	=====

**SPECIAL PROVISION(S)**

1. Revolving Fund for the Operations of Intramuros Administration. The revolving fund constituted from the revenues generated from operations and commercial transactions of the Intramuros Administration (IA) shall be used for expenses incurred in such commercial operations, including minor repairs of buildings and other structures and facilities used directly in its commercial operations, subject to the provisions of P.D. No. 1616, and N.B.C. No. 377 dated August 27, 1984.

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

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) 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) 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 )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	14,984,000	5,429,000		20,413,000
100000100001000	General Management and Supervision	14,629,000	5,429,000		20,058,000
100000100002000	Administration of Personnel Benefits	355,000			355,000
Sub-total, General Administration and Support		14,984,000	5,429,000		20,413,000
2000000000000000	Support to Operations	4,196,000	1,722,000	27,970,000	33,888,000
200000100001000	Planning	4,196,000	1,722,000	27,970,000	33,888,000
Sub-total, Support to Operations		4,196,000	1,722,000	27,970,000	33,888,000
3000000000000000	Operations	17,532,000	15,128,000		32,660,000
3100000000000000	00 : Cultural heritage conserved	9,869,000	10,626,000		20,495,000
3101000000000000	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	5,278,000	10,448,000		15,726,000
310100100001000	Cultural properties conservation	5,278,000	10,448,000		15,726,000

3102000000000000	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,591,000	178,000	4,769,000
310200100001000	Business Management	4,591,000	178,000	4,769,000
3200000000000000	00 : Tourism development promoted and visitor experience enriched	7,663,000	4,502,000	12,165,000
3201000000000000	INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,032,000	1,295,000	4,327,000
320100100001000	Tourism marketing and promotions	3,032,000	1,295,000	4,327,000
3202000000000000	INTRAMUROS REGULATORY PROGRAM	4,631,000	3,207,000	7,838,000
320200100001000	Urban Planning and Community Development	4,631,000	3,207,000	7,838,000
Sub-total, Operations		<u>17,532,000</u>	<u>15,128,000</u>	<u>32,660,000</u>
TOTAL NEW APPROPRIATIONS		P 36,712,000 P	22,279,000 P	27,970,000 P 86,961,000
		=====	=====	=====

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	25,610	25,545	27,837
Total Permanent Positions	<u>25,610</u>	<u>25,545</u>	<u>27,837</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,309	1,272	1,344
Representation Allowance	492	492	492
Transportation Allowance	360	492	492
Clothing and Uniform Allowance	318	318	336
Overtime Pay	393		
Mid-Year Bonus - Civilian	2,082	2,129	2,320
Year End Bonus	2,108	2,129	2,320
Cash Gift	265	265	280
Per Diems	159	144	144
Productivity Enhancement Incentive	267	265	280
Step Increment		64	70
Total Other Compensation Common to All	<u>7,753</u>	<u>7,570</u>	<u>8,078</u>

Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian	2,768		
Other Personnel Benefits	2,127		
Anniversary Bonus - Civilian	153		
Total Other Compensation for Specific Groups	5,048		
Other Benefits			
Retirement and Life Insurance Premiums	3,062	3,066	3,339
PAG-IBIG Contributions	83	64	67
PhilHealth Contributions	263	261	283
Employees Compensation Insurance Premiums	62	64	67
Loyalty Award - Civilian	55	50	25
Terminal Leave		185	355
Total Other Benefits	3,525	3,690	4,136
TOTAL PERSONNEL SERVICES	41,936	36,805	40,051
Maintenance and Other Operating Expenses			
Travelling Expenses	148	730	730
Training and Scholarship Expenses	1,494	963	999
Supplies and Materials Expenses	2,623	7,778	2,570
Utility Expenses	1,761	3,300	3,535
Communication Expenses	567	853	746
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	177	180	198
Professional Services	8,732	27,750	6,447
General Services	1,688	2,250	2,200
Repairs and Maintenance	1,943	3,550	3,515
Taxes, Insurance Premiums and Other Fees	155	200	239
Other Maintenance and Operating Expenses			
Advertising Expenses	160	800	515
Printing and Publication Expenses	71	23	35
Representation Expenses	686	450	250
Rent/Lease Expenses	353	200	200
Subscription Expenses	35		100
Other Maintenance and Operating Expenses		10,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	20,593	59,027	22,279
TOTAL CURRENT OPERATING EXPENDITURES	62,529	95,832	62,330
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	42		
Infrastructure Outlay	300		
Buildings and Other Structures	219	50,000	
Machinery and Equipment Outlay	5,562	41,000	27,970
Other Property Plant and Equipment Outlay		1,800	
TOTAL CAPITAL OUTLAYS	6,123	92,800	27,970
GRAND TOTAL	68,652	188,632	90,300

**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**

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
1. Cultural heritage conserved		
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of existing sites/structures maintained or conserved and restored	95%	100%
2. Percentage of existing artifacts maintained	25%	78.25%
3. Percentage increase in visitors	4% (540,660)	59.08%
Output Indicator(s)		
1. Number of sites/structures maintained	36	39
2. Number of artifacts maintained	1,500	4,695
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM		
Outcome Indicator(s)		
1. Percentage of occupancy of IA commercial properties	85%	88%
2. Percentage increase in occupancy of IA event facilities	8% (2,835)	36.53%
3. Percentage increase in revenue	3% (P61,909,203)	50.33%
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	33
3. Revenue generated from leasing and rental of facilities	P23,071,695	P35,872,454
2. Tourism development promoted and visitor experience enriched		
INTRAMUROS TOURISM PROMOTIONS PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in visitor arrivals	4% (1,929,708)	79.24%



Output Indicator(s)		
1. Number of events held	28	76
INTRAMUROS REGULATORY PROGRAM		
Outcome Indicator(s)		
1. Percentage compliance of building owners to PD No. 1616	65%	70.04%
2. Percentage compliance of permit and clearance holders	90%	99.30%
Output Indicator(s)		
1. Percentage of establishments and structures inspected/audited	100%	113.69%
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,384	2,071

**PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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%	98%	98%
2. Percentage of existing artifacts maintained	20%	49%	16.25%
3. Percentage increase in visitors	519,865	42%	-64.89% (182,524)
Output Indicator(s)			
1. Number of sites/structures maintained	35	38	38
2. Number of artifacts maintained	1,200	2,959	975
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM			
Outcome Indicator(s)			
1. Percentage of occupancy of IA commercial properties	72%	85%	52%
2. Percentage increase in occupancy of IA event facilities	2,625	34%	-61.90% (1,000)
3. Percentage increase in revenue	P60,106,022	31%	-27.18% (P43,769,310)
Output Indicator(s)			
1. Percentage of application for use of event facilities acted upon within 24 hours	98%	100%	100%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	20	23	20
3. Revenue generated from leasing and rental of facilities	P22,399,704	P28,349,830	P16,282,454

## 2. Tourism development promoted and visitor experience enriched

## INTRAMUROS TOURISM PROMOTIONS PROGRAM

Outcome Indicator(s)			
1. Percentage increase in visitor arrivals	1,855,488	53%	-85.24% (273,870)

Output Indicator(s)			
1. Number of events held	28	49	28

## INTRAMUROS REGULATORY PROGRAM

Outcome Indicator(s)			
1. Percentage compliance of building owners to PD No. 1616	61.25%	66%	70%
2. Percentage compliance of permit and clearance holders	90%	99%	90%

Output Indicator(s)			
1. Percentage of establishments and structures inspected/audited	168	100%	40% (67)
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,384	2,069	1,000

## C. NATIONAL PARKS DEVELOPMENT COMMITTEE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>235,840</u>	<u>253,441</u>	<u>224,543</u>
General Fund	235,840	253,441	224,543
Automatic Appropriations	<u>5,429</u>	<u>5,427</u>	<u>5,687</u>
Retirement and Life Insurance Premiums	5,429	5,427	5,687
Continuing Appropriations	<u>10,267</u>	<u>20,838</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10964	7,000		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		16,033	
R.A. No. 10964	570		
Unobligated Releases for MOOE			
R.A. No. 11260		4,804	
R.A. No. 10964	2,697		
Unobligated Releases for PS			
R.A. No. 11260		1	

Budgetary Adjustment(s)	<u>4,714</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,438		
Pension and Gratuity Fund	<u>276</u>		
Total Available Appropriations	256,250	279,706	230,230
Unused Appropriations	( 22,059)	( 20,838)	
Unobligated Allotment	( 22,059)	( 20,838)	
TOTAL OBLIGATIONS	<u>234,191</u>	<u>258,868</u>	<u>230,230</u>
	=====	=====	=====

**EXPENDITURE PROGRAM**  
**(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>46,471,000</u>	<u>59,914,000</u>	<u>66,828,000</u>
Regular	<u>46,471,000</u>	<u>59,914,000</u>	<u>66,828,000</u>
PS	33,678,000	28,422,000	31,247,000
MOOE	8,526,000	10,462,000	13,411,000
CO	4,267,000	21,030,000	22,170,000
Operations	<u>187,720,000</u>	<u>198,954,000</u>	<u>163,402,000</u>
Regular	<u>187,720,000</u>	<u>198,954,000</u>	<u>163,402,000</u>
PS	44,259,000	39,843,000	40,188,000
MOOE	127,686,000	124,508,000	123,214,000
CO	15,775,000	34,603,000	
TOTAL AGENCY BUDGET	<u>234,191,000</u>	<u>258,868,000</u>	<u>230,230,000</u>
Regular	<u>234,191,000</u>	<u>258,868,000</u>	<u>230,230,000</u>
PS	77,937,000	68,265,000	71,435,000
MOOE	136,212,000	134,970,000	136,625,000
CO	20,042,000	55,633,000	22,170,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	227	227	227
Total Number of Filled Positions	169	168	168

Proposed New Appropriations Language  
 For general administration and support and operations, as indicated hereunder.....P 224,543,000  
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
PARKS MANAGEMENT PROGRAM	29,251,000	109,509,000		138,760,000
CULTURAL AND EVENTS PROGRAM	7,712,000	13,705,000		21,417,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	65,748,000	136,625,000	22,170,000	224,543,000
National Capital Region (NCR)	65,748,000	136,625,000	22,170,000	224,543,000
TOTAL AGENCY BUDGET	65,748,000	136,625,000	22,170,000	224,543,000
	=====	=====	=====	=====

**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) 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) 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>
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	28,785,000	13,411,000	22,170,000	64,366,000
100000100001000	General Management and Supervision	27,142,000	13,411,000	22,170,000	62,723,000
100000100002000	Administration of Personnel Benefits	1,643,000			1,643,000
Sub-total, General Administration and Support		28,785,000	13,411,000	22,170,000	64,366,000
3000000000000000	Operations	36,963,000	123,214,000		160,177,000
3100000000000000	00 : National parks preserved and developed	29,251,000	109,509,000		138,760,000
3101000000000000	PARKS MANAGEMENT PROGRAM	29,251,000	109,509,000		138,760,000
310100100001000	Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	29,251,000	79,485,000		108,736,000
310100100002000	Provision of park security services		30,024,000		30,024,000
3200000000000000	00 : Visitor experience enriched	7,712,000	13,705,000		21,417,000
3201000000000000	CULTURAL AND EVENTS PROGRAM	7,712,000	13,705,000		21,417,000
320100100001000	Promotion of arts and cultural activities in the parks	7,712,000	13,705,000		21,417,000
Sub-total, Operations		36,963,000	123,214,000		160,177,000
<b>TOTAL NEW APPROPRIATIONS</b>		<b>P 65,748,000</b>	<b>P 136,625,000</b>	<b>P 22,170,000</b>	<b>P 224,543,000</b>
		=====	=====	=====	=====

## Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	45,970	45,235	47,394
<b>Total Permanent Positions</b>	<b>45,970</b>	<b>45,235</b>	<b>47,394</b>
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,111	4,248	4,032
Representation Allowance	518	510	510
Transportation Allowance	443	510	510
Clothing and Uniform Allowance	990	1,062	1,008
Mid-Year Bonus - Civilian	3,731	3,769	3,950
Year End Bonus	3,712	3,769	3,950
Cash Gift	879	885	840
Productivity Enhancement Incentive	844	885	840
Step Increment		113	118
Collective Negotiation Agreement	4,302		
<b>Total Other Compensation Common to All</b>	<b>19,530</b>	<b>15,751</b>	<b>15,758</b>
Other Compensation for Specific Groups			
Lump-sum for Personnel Services	3,255		
Other Personnel Benefits	1,685		
<b>Total Other Compensation for Specific Groups</b>	<b>4,940</b>		
Other Benefits			
Retirement and Life Insurance Premiums	5,242	5,427	5,687
PAG-IBIG Contributions	208	212	201
PhilHealth Contributions	515	533	551
Employees Compensation Insurance Premiums	208	212	201
Loyalty Award - Civilian	70		
Terminal Leave	1,254	895	1,643
<b>Total Other Benefits</b>	<b>7,497</b>	<b>7,279</b>	<b>8,283</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>77,937</b>	<b>68,265</b>	<b>71,435</b>
<b>Maintenance and Other Operating Expenses</b>			
Travelling Expenses	1,792	1,784	490
Training and Scholarship Expenses	1,272	1,998	1,556
Supplies and Materials Expenses	12,553	15,660	13,570
Utility Expenses	24,792	26,920	25,763
Communication Expenses	1,174	812	1,887
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	150	300
Professional Services	21,554	20,432	21,978
General Services	62,591	59,943	50,195

Repairs and Maintenance	8,545	4,850	19,284
Taxes, Insurance Premiums and Other Fees	867	130	170
Labor and Wages	477	300	300
Other Maintenance and Operating Expenses			
Advertising Expenses	57	191	80
Printing and Publication Expenses		50	
Representation Expenses	206	650	650
Rent/Lease Expenses	214	344	344
Subscription Expenses		56	58
Other Maintenance and Operating Expenses		700	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>136,212</u>	<u>134,970</u>	<u>136,625</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>214,149</u>	<u>203,235</u>	<u>208,060</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		34,603	
Machinery and Equipment Outlay	17,910	21,030	22,170
Transportation Equipment Outlay	2,132		
TOTAL CAPITAL OUTLAYS	<u>20,042</u>	<u>55,633</u>	<u>22,170</u>
GRAND TOTAL	<u>234,191</u>	<u>258,868</u>	<u>230,230</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>2019 GAA Targets</u>	<u>Actual</u>
1. National parks preserved and developed		
PARKS MANAGEMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage change in park visitors	13.19% (13,000,000)	15.44% (13,257,362)
2. Percentage of visitors who rate the quality of parks as satisfactory or better	95%	95.99%
3. Percentage decrease in park rules violations	5%	3.38% (266)
Output Indicator(s)		
1. Percentage reliability of CCTV	95%	96%
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%
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	98%	98.75%
2. Number of attendees for the parks' arts and cultural programs	4,174,420	4,273,302
Output Indicator(s)		
1. Number of arts and cultural programs held	1,482	2,050

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
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1. National parks preserved and developed

PARKS MANAGEMENT PROGRAM

Outcome Indicator(s)			
1. Percentage change in park visitors	11,484,620	17.55% (13,500,000)	-40.70% (8,162,682)
2. Percentage of visitors who rate the quality of parks as satisfactory or better	92.03%	95.50%	96%
3. Percentage decrease in park rules violations	320	27% (221)	44.76% (210)
Output Indicator(s)			
1. Percentage reliability of CCTV	94%	96%	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%	99%	98.75%
2. Number of attendees for the parks' arts and cultural programs	2,364,780	4,180,520	156,630
Output Indicator(s)			
1. Number of arts and cultural programs held	1,243	1,482	520



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 610,867,000	P 2,863,910,000	P 3,580,000		P 3,478,357,000
B. INTRAMUROS ADMINISTRATION	36,712,000	22,279,000		27,970,000	86,961,000
C. NATIONAL PARKS DEVELOPMENT COMMITTEE	<u>65,748,000</u>	<u>136,625,000</u>		<u>22,170,000</u>	<u>224,543,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TOURISM	P 713,327,000	P 3,022,814,000	P 3,580,000	P 50,140,000	P 3,789,861,000
	=====	=====	=====	=====	=====