

XXIII. DEPARTMENT OF TOURISM

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 3,571,977,000
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New Appropriations, by Program
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	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 327,434,000	P 445,886,000	P 1,010,000	P 8,440,000	P 782,770,000
Support to Operations	24,662,000	40,207,000			64,869,000
Operations	165,290,000	2,406,175,000	2,570,000	150,303,000	2,724,338,000
TOURISM POLICY FORMULATION AND PLANNING PROGRAM	100,295,000	293,834,000	50,000	87,603,000	481,782,000
TOURISM INDUSTRY TRAINING PROGRAM	7,444,000	141,925,000			149,369,000
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	43,605,000	80,652,000	20,000	13,500,000	137,777,000
MARKET AND PRODUCT DEVELOPMENT PROGRAM	13,946,000	1,889,764,000	2,500,000	49,200,000	1,955,410,000
TOTAL NEW APPROPRIATIONS	P 517,386,000	P 2,892,268,000	P 3,580,000	P 158,743,000	P 3,571,977,000

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) 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, shall be used for the development, promotion, and marketing of tourism in the country, as well as for the augmentation of the maintenance and other operating expenses and capital outlays requirements of the Department of Tourism (DOT).

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. (CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 612, R.A. No. 11465)

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

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

3. Income and Unexpended Funds for Expositions and Similar Events. All income and any unexpended funds in connection with government participation in expositions and other similar events shall be deposited with the National Treasury as income of the General Fund in accordance with Section 44, Chapter 5, Book VI of E.O. No. 292.

4. Traditional Art and Craft. The DOT shall include weaving, artisan crafts, and other Schools of Living Traditions (SLTs) in all its promotion, market and tourism development. The DOT shall coordinate with the National Museum and the National Commission for Culture and the Arts (NCCA) for the implementation of this provision.

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

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

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

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

New Appropriations, by Programs/Activities/Projects

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Current Operating Expenditures

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

Region VI - Western Visayas	3,855,000	3,408,000		7,263,000	
Regional Office - VI	3,855,000	3,408,000		7,263,000	
Region VII - Central Visayas	823,000	7,978,000		8,801,000	
Regional Office - VII	823,000	7,978,000		8,801,000	
Region VIII - Eastern Visayas	3,554,000	2,925,000		6,479,000	
Regional Office - VIII	3,554,000	2,925,000		6,479,000	
Region IX - Zamboanga Peninsula	1,329,000	5,112,000		6,441,000	
Regional Office - IX	1,329,000	5,112,000		6,441,000	
Region X - Northern Mindanao	3,785,000	6,218,000		10,003,000	
Regional Office - X	3,785,000	6,218,000		10,003,000	
Region XI - Davao	777,000	4,797,000		5,574,000	
Regional Office - XI	777,000	4,797,000		5,574,000	
Region XII - SOCCSKSARGEN	3,376,000	3,743,000		7,119,000	
Regional Office - XII	3,376,000	3,743,000		7,119,000	
Region XIII - CARAGA	3,492,000	2,577,000		6,069,000	
Regional Office - XIII	3,492,000	2,577,000		6,069,000	
Human Resource and Development		5,500,000		5,500,000	
National Capital Region (NCR)		5,500,000		5,500,000	
Central Office		5,500,000		5,500,000	
Administration of Personnel Benefits	8,836,000			8,836,000	
National Capital Region (NCR)	8,836,000			8,836,000	
Central Office	8,836,000			8,836,000	
Maintenance of Foreign Offices	158,169,000	159,224,000	1,000,000	318,393,000	
National Capital Region (NCR)	158,169,000	159,224,000	1,000,000	318,393,000	
Central Office	158,169,000	159,224,000	1,000,000	318,393,000	
Sub-total, General Administration and Support	327,434,000	445,886,000	1,010,000	8,440,000	782,770,000
Support to Operations					
Media and Communication Service	12,424,000	8,233,000		20,657,000	
National Capital Region (NCR)	12,424,000	8,233,000		20,657,000	
Central Office	12,424,000	8,233,000		20,657,000	

GENERAL APPROPRIATIONS ACT, FY 2020

Legal Services	9,249,000	3,869,000			13,118,000
National Capital Region (NCR)	9,249,000	3,869,000			13,118,000
Central Office	9,249,000	3,869,000			13,118,000
Legislation, Policy Coordination and Special Concerns	2,989,000	27,632,000			30,621,000
National Capital Region (NCR)	2,989,000	27,632,000			30,621,000
Central Office	2,989,000	27,632,000			30,621,000
Resource Generation Services		473,000			473,000
National Capital Region (NCR)		473,000			473,000
Central Office		473,000			473,000
Sub-total, Support to Operations	24,662,000	40,207,000			64,869,000
Operations					
Tourism Revenue, Employment and Arrivals Increased	165,290,000	2,406,175,000	2,570,000	150,303,000	2,724,338,000
TOURISM POLICY FORMULATION AND PLANNING PROGRAM	100,295,000	293,834,000	50,000	87,603,000	481,782,000
Tourism Planning	100,295,000	293,834,000	50,000	87,603,000	481,782,000
National Capital Region (NCR)	30,929,000	170,756,000	50,000	87,603,000	289,338,000
Central Office	25,805,000	163,207,000	50,000	87,603,000	276,665,000
Regional Office - NCR	5,124,000	7,549,000			12,673,000
Region I - Ilocos	4,311,000	7,984,000			12,295,000
Regional Office - I	4,311,000	7,984,000			12,295,000
Cordillera Administrative Region (CAR)	4,785,000	8,361,000			13,146,000
Regional Office - CAR	4,785,000	8,361,000			13,146,000
Region II - Cagayan Valley	5,122,000	7,459,000			12,581,000
Regional Office - II	5,122,000	7,459,000			12,581,000
Region III - Central Luzon	2,734,000	7,185,000			9,919,000
Regional Office - III	2,734,000	7,185,000			9,919,000
Region IVA - CALABARZON	7,013,000	7,373,000			14,386,000
Regional Office - IVA	7,013,000	7,373,000			14,386,000

Region IVB - MIMAROPA	6,924,000	7,882,000	14,806,000
Regional Office - IVB	6,924,000	7,882,000	14,806,000
Region V - Bicol	5,286,000	8,620,000	13,906,000
Regional Office - V	5,286,000	8,620,000	13,906,000
Region VI - Western Visayas	3,518,000	14,718,000	18,236,000
Regional Office - VI	3,518,000	14,718,000	18,236,000
Region VII - Central Visayas	4,166,000	7,989,000	12,155,000
Regional Office - VII	4,166,000	7,989,000	12,155,000
Region VIII - Eastern Visayas	4,622,000	7,423,000	12,045,000
Regional Office - VIII	4,622,000	7,423,000	12,045,000
Region IX - Zamboanga Peninsula	4,013,000	7,962,000	11,975,000
Regional Office - IX	4,013,000	7,962,000	11,975,000
Region X - Northern Mindanao	3,838,000	7,152,000	10,990,000
Regional Office - X	3,838,000	7,152,000	10,990,000
Region XI - Davao	3,864,000	7,799,000	11,663,000
Regional Office - XI	3,864,000	7,799,000	11,663,000
Region XII - SOCCSKSARGEN	4,681,000	7,194,000	11,875,000
Regional Office - XII	4,681,000	7,194,000	11,875,000
Region XIII - CARAGA	4,489,000	7,977,000	12,466,000
Regional Office - XIII	4,489,000	7,977,000	12,466,000
TOURISM INDUSTRY TRAINING PROGRAM	7,444,000	141,925,000	149,369,000
Tourism Industry Training	7,444,000	141,925,000	149,369,000
National Capital Region (NCR)	7,444,000	107,697,000	115,141,000
Central Office	7,444,000	106,188,000	113,632,000
Regional Office - NCR		1,509,000	1,509,000
Region I - Ilocos		3,575,000	3,575,000
Regional Office - I		3,575,000	3,575,000
Cordillera Administrative Region (CAR)		3,687,000	3,687,000
Regional Office - CAR		3,687,000	3,687,000
Region II - Cagayan Valley		1,364,000	1,364,000
Regional Office - II		1,364,000	1,364,000

GENERAL APPROPRIATIONS ACT, FY 2020

Region III - Central Luzon	3,534,000				3,534,000
Regional Office - III	3,534,000				3,534,000
Region IVA - CALABARZON	1,581,000				1,581,000
Regional Office - IVA	1,581,000				1,581,000
Region IVB - MIMAROPA	874,000				874,000
Regional Office - IVB	874,000				874,000
Region V - Bicol	2,722,000				2,722,000
Regional Office - V	2,722,000				2,722,000
Region VI - Western Visayas	1,243,000				1,243,000
Regional Office - VI	1,243,000				1,243,000
Region VII - Central Visayas	3,373,000				3,373,000
Regional Office - VII	3,373,000				3,373,000
Region VIII - Eastern Visayas	1,031,000				1,031,000
Regional Office - VIII	1,031,000				1,031,000
Region IX - Zamboanga Peninsula	2,167,000				2,167,000
Regional Office - IX	2,167,000				2,167,000
Region X - Northern Mindanao	1,664,000				1,664,000
Regional Office - X	1,664,000				1,664,000
Region XI - Davao	3,643,000				3,643,000
Regional Office - XI	3,643,000				3,643,000
Region XII - SOCCSKSARGEN	1,571,000				1,571,000
Regional Office - XII	1,571,000				1,571,000
Region XIII - CARAGA	2,199,000				2,199,000
Regional Office - XIII	2,199,000				2,199,000
STANDARD DEVELOPMENT AND ENFORCEMENT PROGRAM	43,605,000	80,652,000	20,000	13,500,000	137,777,000
Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement	40,356,000	75,244,000	20,000	13,500,000	129,120,000
National Capital Region (NCR)	20,928,000	50,632,000	20,000	13,500,000	85,080,000
Central Office	15,181,000	49,242,000	20,000	13,500,000	77,943,000
Regional Office - NCR	5,747,000	1,390,000			7,137,000

Region I - Ilocos	5,115,000	1,733,000	6,848,000
Regional Office - I	5,115,000	1,733,000	6,848,000
Cordillera Administrative Region (CAR)		1,440,000	1,440,000
Regional Office - CAR		1,440,000	1,440,000
Region II - Cagayan Valley		1,767,000	1,767,000
Regional Office - II		1,767,000	1,767,000
Region III - Central Luzon	2,436,000	1,186,000	3,622,000
Regional Office - III	2,436,000	1,186,000	3,622,000
Region IVA - CALABARZON		1,164,000	1,164,000
Regional Office - IVA		1,164,000	1,164,000
Region IVB - MIMAROPA	337,000	2,549,000	2,886,000
Regional Office - IVB	337,000	2,549,000	2,886,000
Region V - Bicol		2,078,000	2,078,000
Regional Office - V		2,078,000	2,078,000
Region VI - Western Visayas	2,901,000	2,252,000	5,153,000
Regional Office - VI	2,901,000	2,252,000	5,153,000
Region VII - Central Visayas	5,229,000	3,466,000	8,695,000
Regional Office - VII	5,229,000	3,466,000	8,695,000
Region VIII - Eastern Visayas		623,000	623,000
Regional Office - VIII		623,000	623,000
Region IX - Zamboanga Peninsula		773,000	773,000
Regional Office - IX		773,000	773,000
Region X - Northern Mindanao		637,000	637,000
Regional Office - X		637,000	637,000
Region XI - Davao	3,410,000	2,226,000	5,636,000
Regional Office - XI	3,410,000	2,226,000	5,636,000
Region XII - SOCCSKSARGEN		1,016,000	1,016,000
Regional Office - XII		1,016,000	1,016,000
Region XIII - CARAGA		1,702,000	1,702,000
Regional Office - XIII		1,702,000	1,702,000

GENERAL APPROPRIATIONS ACT, FY 2020

Projects and Investments Evaluation	3,249,000	5,408,000		8,657,000	
National Capital Region (NCR)	3,249,000	5,408,000		8,657,000	
Central Office	3,249,000	5,408,000		8,657,000	
MARKET AND PRODUCT DEVELOPMENT PROGRAM	13,946,000	1,889,764,000	2,500,000	49,200,000	1,955,410,000
Market and Product Development	13,946,000	1,087,156,000	1,500,000	49,200,000	1,151,802,000
National Capital Region (NCR)	13,946,000	488,729,000	1,500,000	3,000,000	507,175,000
Central Office	13,946,000	448,921,000	1,500,000		464,367,000
Regional Office - NCR		39,808,000		3,000,000	42,808,000
Region I - Ilocos		38,047,000		3,000,000	41,047,000
Regional Office - I		38,047,000		3,000,000	41,047,000
Cordillera Administrative Region (CAR)		39,329,000		3,000,000	42,329,000
Regional Office - CAR		39,329,000		3,000,000	42,329,000
Region II - Cagayan Valley		35,269,000		3,000,000	38,269,000
Regional Office - II		35,269,000		3,000,000	38,269,000
Region III - Central Luzon		33,945,000		3,000,000	36,945,000
Regional Office - III		33,945,000		3,000,000	36,945,000
Region IVA - CALABARZON		39,160,000		3,000,000	42,160,000
Regional Office - IVA		39,160,000		3,000,000	42,160,000
Region IVB - MIMAROPA		36,428,000		3,000,000	39,428,000
Regional Office - IVB		36,428,000		3,000,000	39,428,000
Region V - Bicol		35,718,000		3,000,000	38,718,000
Regional Office - V		35,718,000		3,000,000	38,718,000
Region VI - Western Visayas		78,839,000		4,200,000	83,039,000
Regional Office - VI		78,839,000		4,200,000	83,039,000
Region VII - Central Visayas		40,311,000		3,000,000	43,311,000
Regional Office - VII		40,311,000		3,000,000	43,311,000
Region VIII - Eastern Visayas		37,287,000		3,000,000	40,287,000
Regional Office - VIII		37,287,000		3,000,000	40,287,000
Region IX - Zamboanga Peninsula		34,180,000		3,000,000	37,180,000
Regional Office - IX		34,180,000		3,000,000	37,180,000

Region X - Northern Mindanao	38,440,000		3,000,000	41,440,000	
Regional Office - X	38,440,000		3,000,000	41,440,000	
Region XI - Davao	38,317,000		3,000,000	41,317,000	
Regional Office - XI	38,317,000		3,000,000	41,317,000	
Region XII - SOCCSKSARGEN	37,631,000		3,000,000	40,631,000	
Regional Office - XII	37,631,000		3,000,000	40,631,000	
Region XIII - CARAGA	35,526,000		3,000,000	38,526,000	
Regional Office - XIII	35,526,000		3,000,000	38,526,000	
Project(s)					
Locally-Funded Project(s)	802,608,000	1,000,000		803,608,000	
Branding Campaign Program	802,608,000	1,000,000		803,608,000	
National Capital Region (NCR)	802,608,000	1,000,000		803,608,000	
Central Office	802,608,000	1,000,000		803,608,000	
Sub-total, Operations	165,290,000	2,406,175,000	2,570,000	150,303,000	2,724,338,000
TOTAL NEW APPROPRIATIONS	P 517,386,000	P 2,892,268,000	P 3,580,000	P 158,743,000	P 3,571,977,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

279,372

Total Permanent Positions

279,372

Other Compensation Common to All

Personnel Economic Relief Allowance

12,744

Representation Allowance

6,066

Transportation Allowance

5,226

Clothing and Uniform Allowance

3,186

Mid-Year Bonus - Civilian

23,281

Year End Bonus

23,281

Cash Gift

2,655

Productivity Enhancement Incentive

2,655

GENERAL APPROPRIATIONS ACT, FY 2020

Step Increment	697
Total Other Compensation Common to All	79,791
Other Compensation for Specific Groups	
Overseas Allowance	141,031
Total Other Compensation for Specific Groups	141,031
Other Benefits	
PAG-IBIG Contributions	634
PhilHealth Contributions	2,654
Employees Compensation Insurance Premiums	634
Loyalty Award - Civilian	385
Terminal Leave	8,836
Total Other Benefits	13,143
Non-Permanent Positions	4,049
Total Personnel Services	517,386
Maintenance and Other Operating Expenses	
Travelling Expenses	198,322
Training and Scholarship Expenses	215,560
Supplies and Materials Expenses	104,265
Utility Expenses	19,489
Communication Expenses	56,258
Awards/Rewards and Prizes	598
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	5,420
Professional Services	378,467
General Services	26,934
Repairs and Maintenance	13,962
Financial Assistance/Subsidy	8,649
Taxes, Insurance Premiums and Other Fees	4,373
Other Maintenance and Operating Expenses	
Advertising Expenses	1,298,253
Printing and Publication Expenses	74,707
Representation Expenses	168,609
Transportation and Delivery Expenses	7,881
Rent/Lease Expenses	221,230
Membership Dues and Contributions to Organizations	1,655
Subscription Expenses	26,982
Donations	2,689
Other Maintenance and Operating Expenses	57,965
Total Maintenance and Other Operating Expenses	2,892,268
Financial Expenses	
Bank Charges	3,480
Other Financial Charges	100
Total Financial Expenses	3,580
Total Current Operating Expenditures	3,413,234

Capital Outlays**Property, Plant and Equipment Outlay****Machinery and Equipment Outlay****Transportation Equipment Outlay****Intangible Assets****105,843****39,400****13,500****Total Capital Outlays****158,743****TOTAL NEW APPROPRIATIONS****3,571,977**