

B. INTRAMUROS ADMINISTRATION

For general administration and support, support to operations and operations, as indicated hereunder.....P 91,730,000  
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New Appropriations, by Program  
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		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 15,527,000	P 5,515,000	P	P 21,042,000
2000000000000000	Support to Operations	4,501,000	1,729,000		6,230,000
3000000000000000	Operations	17,091,000	15,367,000	32,000,000	64,458,000
	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,611,000	10,613,000	32,000,000	47,224,000
	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	3,360,000	181,000		3,541,000
	INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,212,000	1,316,000		4,528,000
	INTRAMUROS REGULATORY PROGRAM	5,908,000	3,257,000		9,165,000
	TOTAL NEW APPROPRIATIONS	P 37,119,000	P 22,611,000	P 32,000,000	P 91,730,000
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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; and
- (b) IA's website.

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

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

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General Management and Supervision	P 15,102,000	P 5,515,000		P 20,617,000
10000100002000	Administration of Personnel Benefits	425,000			425,000
Sub-total, General Administration and Support		15,527,000	5,515,000		21,042,000
Support to Operations					
200000100001000	Planning	4,501,000	1,729,000		6,230,000
Sub-total, Support to Operations		4,501,000	1,729,000		6,230,000
Operations					
310100000000000	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,611,000	10,613,000	32,000,000	47,224,000
310100100001000	Cultural properties conservation	4,611,000	10,613,000	32,000,000	47,224,000
310200000000000	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	3,360,000	181,000		3,541,000
310200100001000	Business Management	3,360,000	181,000		3,541,000
320100000000000	INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,212,000	1,316,000		4,528,000
320100100001000	Tourism marketing and promotions	3,212,000	1,316,000		4,528,000
320200000000000	INTRAMUROS REGULATORY PROGRAM	5,908,000	3,257,000		9,165,000
320200100001000	Urban Planning and Community Development	5,908,000	3,257,000		9,165,000
Sub-total, Operations		17,091,000	15,367,000	32,000,000	64,458,000
TOTAL NEW APPROPRIATIONS		P 37,119,000	P 22,611,000	P 32,000,000	P 91,730,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

Personnel Services

Civilian Personnel	
Permanent Positions	
Basic Salary	28,012
Total Permanent Positions	28,012
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Other Compensation Common to All	
Personnel Economic Relief Allowance	1,296
Representation Allowance	432
Transportation Allowance	432
Clothing and Uniform Allowance	324
Mid-Year Bonus - Civilian	2,335
Year End Bonus	2,335
Cash Gift	270
Per Diems	144
Productivity Enhancement Incentive	270
Step Increment	70
Total Other Compensation Common to All	7,908
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Other Benefits	
PAG-IBIG Contributions	65
PhilHealth Contributions	599
Employees Compensation Insurance Premiums	65
Loyalty Award - Civilian	45
Terminal Leave	425
Total Other Benefits	1,199
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Total Personnel Services	37,119
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Maintenance and Other Operating Expenses	
Travelling Expenses	730
Training and Scholarship Expenses	811
Supplies and Materials Expenses	2,657
Utility Expenses	3,549
Communication Expenses	1,061
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	198
Professional Services	6,440
General Services	2,200
Repairs and Maintenance	3,570
Taxes, Insurance Premiums and Other Fees	275
Other Maintenance and Operating Expenses	
Advertising Expenses	510
Printing and Publication Expenses	60
Representation Expenses	250
Rent/Lease Expenses	200
Subscription Expenses	100
Total Maintenance and Other Operating Expenses	22,611
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TOTAL CURRENT OPERATING EXPENDITURES	59,730
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	32,000
Total Capital Outlays	32,000
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1788 GENERAL APPROPRIATIONS ACT, FY 2023

TOTAL NEW APPROPRIATIONS

91,730

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