

B. INTRAMUROS ADMINISTRATION

For general administration and support, support to operations, and operations, as indicated hereunder P 91,730,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 15,527,000	P 5,515,000	P	P 21,042,000
Support to Operations	4,501,000	1,729,000		6,230,000

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

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:

- URS or other electronic means for reports not covered by the URS; and
- 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

Current Operating Expenditures			
Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total

REGULAR PROGRAMS

General Administration and Support

General Management and Supervision	P 15,102,000	P 5,515,000	P 20,617,000
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

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

INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,611,000	10,613,000	32,000,000	47,224,000
Cultural properties conservation	4,611,000	10,613,000	32,000,000	47,224,000

GENERAL APPROPRIATIONS ACT, FY 2023

INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	3,360,000	181,000	3,541,000
Business Management	3,360,000	181,000	3,541,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,212,000	1,316,000	4,528,000
Tourism marketing and promotions	3,212,000	1,316,000	4,528,000
INTRAMUROS REGULATORY PROGRAM	5,908,000	3,257,000	9,165,000
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
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

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

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

Total Personnel Services 37,119

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
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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
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Total Capital Outlays	32,000
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TOTAL NEW APPROPRIATIONS	91,730
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