

B. INTRAMUROS ADMINISTRATION

STRATEGIC OBJECTIVES

MANDATE : The Intramuros Administration is mandated by Presidential Decree No. 1616 to be responsible for the orderly restoration and development of Intramuros as a monument to the Hispanic period in Philippine history.

VISION : An iconic tourism site that honors the Philippines' glorious past – a thriving and vibrant future-proof livable city, built on a foundation of shared values and a genuine Filipino sense of community.

MISSION : Develop, implement, and realize a restoration and development plan for the present and future development, management, and promotion of Intramuros as a national heritage site, by forging strategic partnerships that ensure the orderly, timely, and sustainable development of Intramuros.

KEY RESULT AREAS : Rapid, inclusive and sustained economic growth

SECTOR OUTCOME : Globally competitive and innovative industry and services

ORGANIZATIONAL OUTCOME : 1. Cultural Heritage Conserved
2. Visitor Experience Enriched
3. Tourism Development Promoted

**SECTION 1 : EXPENDITURE PROGRAM
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2013	2014	2015
		Actual	Current	Proposed
100000000	General Administration and Support	12,429,000	11,146,000	11,282,000
	PS	8,191,000	7,633,000	7,649,000
	MOOE	4,238,000	3,513,000	3,633,000
200000000	Support to Operations	2,591,000	2,897,000	2,741,000
	PS	2,073,000	2,182,000	2,026,000
	MOOE	518,000	715,000	715,000
300000000	Operations	19,086,000	18,651,000	20,149,000
	PS	10,420,000	8,925,000	10,374,000
	MOOE	8,666,000	9,726,000	9,775,000

TOTAL AGENCY BUDGET	34,106,000	32,694,000	34,172,000
PS	20,684,000	18,740,000	20,049,000
MOOE	13,422,000	13,954,000	14,123,000

NOTE : Net of RLIP

STAFFING SUMMARY

	2013	2014	2015
TOTAL STAFFING			
Total Number of Authorized Positions	59	59	59
Total Number of Filled Positions	44	44	44

PROPOSED 2015

OPERATIONS BY MFO	PROPOSED 2015			
	PS	MOOE	CO	TOTAL
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	4,770,000	9,055,000		13,825,000
MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,251,000	170,000		2,421,000
MFO 3: INTRAMUROS REGULATORY SERVICES	3,353,000	550,000		3,903,000

NOTE : Net of RLIP

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2015
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	20,049,000	14,123,000		34,172,000
National Capital Region (NCR)	20,049,000	14,123,000		34,172,000
TOTAL AGENCY BUDGET	20,049,000	14,123,000		34,172,000

NOTE : Net of RLIP

SECTION 3 : SPECIAL PROVISION(S)

1. Revolving Fund for the Operations of Intramuros Administration. The revenues generated from the operations and commercial transactions of the Intramuros Administration (IA), constituted as a revolving fund, shall be used to cover the expenses incurred in such commercial operations, including minor repairs of building structures and other facilities used directly in its commercial operations, subject to the provisions of P.D. No. 1616, National Budget Circular No. 377 dated August 27, 1984, and other rules and regulations that may be issued by the DBM.

The IA shall submit, either in printed form or by way of electronic document, to the DBM, copy furnished the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on the income of, and expenditures from, this fund. The Administrator of IA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the official website of the IA.

In case of failure to comply with the foregoing requirements, any disbursement in the subsequent quarters shall be void, except upon certification by the DBM and the Agency's web administrator or his/her equivalent that said report has been submitted and posted, respectively.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Give primacy to heritage conservation of Intramuros
2. Maximize the tourism development of Intramuros
3. Optimize the commercial development of Intramuros

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2015 Targets
Cultural Heritage Conserved		
% increase of sites conserved and restored	82 sites as the universe	16% increase
Visitor Experience Enriched		
% increase in visitors	640,000 visitors	900,000 visitors
% increase in occupancy of IA facilities		20% increase in occupancy from previous year
Tourism Development Promoted		
Increase in employment in tourism related establishments and ventures		10% increase in employment

MFO / PIs	2015 Targets
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	
No. of visitors to museums and parks	640,000
% of visitors who rate the quality of facilities as satisfactory or better	75%
Average % of year for which protected and preserved properties are open to the public during normal business hours	85%
MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	
Revenue generated from leasing and rental of facilities	7% of 2013 collection
Occupancy rate on commercial properties	60% occupancy
Rates of return on estimated commercial property value	1%
% of users of event facilities who rate the facilities as satisfactory or better	90%
% of applications for use of event facilities acted upon within 24 hours	80% of applications
MFO 3: INTRAMUROS REGULATORY SERVICES	
Permit and Clearance	
No. of permit and clearance applications acted upon	800 applications
% of authorized entities with detected violations of permit or clearance conditions	10%
% of application acted upon within 3 days of application	75%
Monitoring	
No. of permit and clearance holders monitored and/or inspected with reports issued	800
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	25% of submitted reports
% of permit and clearance holders that have been inspected more than twice during the validity of the permit and clearance	60% of applications
Enforcement	
No. of enforcement actions undertaken	80
No. of permit/clearance holders with 2 or more violations during the permit or clearance validity period as % of the total number of violators during the year	150
% of detected violations that are acted upon within 7 working days	75% of detected violation

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2013</u>
New General Appropriations	36,806
General Fund	
R.A. No. 10352	36,806

Budgetary Adjustment(s)	<u>710</u>
Transfer(s) from:	
Miscellaneous Personnel Benefits Fund	<u>710</u>
Total Available Appropriations	37,516
Unused Appropriations	<u>(3,410)</u>
Unobligated Allotment	<u>(3,410)</u>
TOTAL OBLIGATIONS	34,106 =====

Appropriation

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>
New General Appropriations	<u>32,694</u>	<u>34,172</u>
General Fund	32,694	34,172
Continuing Appropriations	<u>211</u>	
Unobligated Releases for MOOE R.A. No. 10352	<u>211</u>	
Total Available Appropriations	32,905	34,172
Unused Appropriations	<u>(211)</u>	
Unobligated Allotment	<u>(211)</u>	
TOTAL OBLIGATIONS	32,694 =====	34,172 =====

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 34,172,000
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New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
100000000	General Administration and Support				
100010000	General Management and Supervision	P 7,649,000	P 3,633,000		P 11,282,000
	Sub-total, General Administration and Support	<u>7,649,000</u>	<u>3,633,000</u>		<u>11,282,000</u>
200000000	Support to Operations				
200010000	Planning	<u>2,026,000</u>	<u>715,000</u>		<u>2,741,000</u>
	Sub-total, Support to Operations	<u>2,026,000</u>	<u>715,000</u>		<u>2,741,000</u>

300000000	Operations			
301000000	MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	<u>4,770,000</u>	<u>9,055,000</u>	<u>13,825,000</u>
301010000	Restoration and Development of Intramuros	<u>4,770,000</u>	<u>9,055,000</u>	<u>13,825,000</u>
301010001	Cultural properties conservation	3,528,000	7,750,000	11,278,000
301010002	Tourism marketing and promotions	1,242,000	1,305,000	2,547,000
302000000	MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	<u>2,251,000</u>	<u>170,000</u>	<u>2,421,000</u>
302010000	Business Management	2,251,000	170,000	2,421,000
303000000	MFO 3: INTRAMUROS REGULATORY SERVICES	<u>3,353,000</u>	<u>550,000</u>	<u>3,903,000</u>
303010000	Urban Planning and Community Development	<u>3,353,000</u>	<u>550,000</u>	<u>3,903,000</u>
	Sub-total, Operations	10,374,000	9,775,000	20,149,000
	TOTAL NEW APPROPRIATIONS	P 20,049,000 =====	P 14,123,000 =====	P 34,172,000 =====

Obligations, by Object of Expenditures

CY 2013
(In Thousand Pesos)

2013

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personal Services

Basic Pay, Civilian	<u>14,968</u>
Total Salaries/Wages	<u>14,968</u>

Other Compensation

Representation Allowance	880
Year-End Bonus	1,403
Personnel Economic Relief Allowance	1,027
Clothing/ Uniform Allowance	210
Productivity Incentive Benefits	76
CNA/PEI/PBB	<u>1,856</u>

Total Other Compensation 5,452

Gross Compensation 20,420

Fixed Personnel Expenditures

PAG-IBIG Contributions	52
Health Insurance Premiums	162
Employees Compensation Insurance Premiums (ECIP)	<u>50</u>

Total Fixed Personnel Expenditures 264

01 Total Personal Services 20,684

Maintenance and Other Operating Expenses	
02 Travelling Expenses	795
03 Communication Expenses	586
04 Repair and Maintenance	812
07 Supplies and Materials	1,647
08 Rents	121
14 Utility Expenses	1,157
17 Training and Scholarship Expenses	328
18 Extraordinary and Miscellaneous Expenses	194
21 Taxes, Insurance Premiums and Other Fees	548
29 Professional Services	6,614
17 Printing and Binding Expenses	8
18 Advertising Expenses	302
19 Representation Expenses	243
22 Subscription Expenses	67
Total Maintenance and Other Operating Expenses	<u>13,422</u>
Total Current Operating Expenditures	<u>34,106</u>
Total Programs/Locally-Funded Project(s)	<u>34,106</u>
TOTAL OBLIGATIONS	<u>34,106</u> =====

Obligations, by Object of Expenditures

CYs 2014-2015
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>
Current Operating Expenditures		
Personnel Services		
Civilian Personnel		
Permanent Positions		
Basic Salary	14,612	15,740
Total Permanent Positions	<u>14,612</u>	<u>15,740</u>
Other Compensation Common to All		
Personnel Economic Relief Allowance	1,008	1,056
Representation Allowance	492	492
Transportation Allowance	492	492
Clothing and Uniform Allowance	210	220
Productivity Incentive Allowance	84	88
Year End Bonus	1,217	1,312
Cash Gift	210	220
Per Diems	144	144
Step Increment	36	38
Total Other Compensation Common to All	<u>3,893</u>	<u>4,062</u>
Other Benefits		
PAG-IBIG Contributions	51	53
PhilHealth Contributions	133	141
Employees Compensation Insurance Premiums	51	53
Total Other Benefits	<u>235</u>	<u>247</u>
TOTAL PERSONNEL SERVICES	<u>18,740</u>	<u>20,049</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	673	673
Training and Scholarship Expenses	300	300
Supplies and Materials Expenses	1,540	1,540
Utility Expenses	800	800
Communication Expenses	565	565

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Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	150	150
Professional Services	7,400	6,200
General Services		1,200
Repairs and Maintenance	880	1,050
Taxes, Insurance Premiums and Other Fees	600	600
Other Maintenance and Operating Expenses		
Advertising Expenses	700	700
Printing and Publication Expenses	16	15
Representation Expenses	150	150
Rent/Lease Expenses	100	100
Subscription Expenses	80	80
 TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	 <u>13,954</u>	 <u>14,123</u>
 GRAND TOTAL	 <u>32,694</u>	 <u>34,172</u>