

B. INTRAMUROS ADMINISTRATIONAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>60,250</u>	<u>91,730</u>	<u>73,034</u>
General Fund	60,250	91,730	73,034
Automatic Appropriations	<u>3,460</u>	<u>3,363</u>	<u>2,916</u>
Retirement and Life Insurance Premiums	3,460	3,363	2,916
Continuing Appropriations	<u>27,070</u>	<u>597</u>	
Unobligated Releases for Capital Outlays R.A. No. 11518	5,572		
Unobligated Releases for MOOE R.A. No. 11518 R.A. No. 11639	21,498	597	
Total Available Appropriations	90,780	95,690	75,950
Unused Appropriations	(24,231)	(597)	
Unobligated Allotment	(24,231)	(597)	
TOTAL OBLIGATIONS	<u>66,549</u>	<u>95,093</u>	<u>75,950</u>

**EXPENDITURE PROGRAM
(in pesos)**

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>(Cash-Based)</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	<u>19,965,000</u>	<u>22,410,000</u>	<u>21,121,000</u>
Regular	<u>19,965,000</u>	<u>22,410,000</u>	<u>21,121,000</u>
PS	15,082,000	16,895,000	15,507,000
MOOE	4,883,000	5,515,000	5,614,000
Support to Operations	<u>12,069,000</u>	<u>6,641,000</u>	<u>5,797,000</u>
Regular	<u>12,069,000</u>	<u>6,641,000</u>	<u>5,797,000</u>
PS	7,804,000	4,912,000	4,037,000
MOOE	1,306,000	1,729,000	1,760,000
CO	2,959,000		

Operations	<u>34,515,000</u>	<u>66,042,000</u>	<u>49,032,000</u>
Regular	<u>34,515,000</u>	<u>66,042,000</u>	<u>49,032,000</u>
PS	19,396,000	18,675,000	15,495,000
MOOE	15,119,000	15,367,000	15,537,000
CO		32,000,000	18,000,000
TOTAL AGENCY BUDGET	<u>66,549,000</u>	<u>95,093,000</u>	<u>75,950,000</u>
Regular	<u>66,549,000</u>	<u>95,093,000</u>	<u>75,950,000</u>
PS	42,282,000	40,482,000	35,039,000
MOOE	21,308,000	22,611,000	22,911,000
CO	2,959,000	32,000,000	18,000,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	62	62	62
Total Number of Filled Positions	45	45	45

Proposed New Appropriations Language

For general administration and support, support to operations and operations, as indicated hereunder.....P 73,034,000
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OPERATIONS BY PROGRAM

PROPOSED 2024 (Cash-Based)

	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,305,000	10,804,000	18,000,000	33,109,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	3,066,000	184,000		3,250,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,214,000	1,233,000		4,447,000
INTRAMUROS REGULATORY PROGRAM	3,588,000	3,316,000		6,904,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>32,123,000</u>	<u>22,911,000</u>	<u>18,000,000</u>	<u>73,034,000</u>
National Capital Region (NCR)	32,123,000	22,911,000	18,000,000	73,034,000
TOTAL AGENCY BUDGET	<u>32,123,000</u>	<u>22,911,000</u>	<u>18,000,000</u>	<u>73,034,000</u>
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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)

		<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					
1000000000000000	General Administration and Support	14,248,000	5,614,000		19,862,000
100000100001000	General Management and Supervision	13,705,000	5,614,000		19,319,000
100000100002000	Administration of Personnel Benefits	543,000			543,000
Sub-total, General Administration and Support		14,248,000	5,614,000		19,862,000
2000000000000000	Support to Operations	3,702,000	1,760,000		5,462,000
200000100001000	Planning	3,702,000	1,760,000		5,462,000
Sub-total, Support to Operations		3,702,000	1,760,000		5,462,000
3000000000000000	Operations	14,173,000	15,537,000	18,000,000	47,710,000
3101000000000000	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,305,000	10,804,000	18,000,000	33,109,000
310100100001000	Cultural properties conservation	4,305,000	10,804,000	18,000,000	33,109,000
3102000000000000	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	3,066,000	184,000		3,250,000
310200100001000	Business Management	3,066,000	184,000		3,250,000

3201000000000000	INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,214,000	1,233,000	4,447,000
320100100001000	Tourism marketing and promotions	3,214,000	1,233,000	4,447,000
3202000000000000	INTRAMUROS REGULATORY PROGRAM	3,588,000	3,316,000	6,904,000
320200100001000	Urban Planning and Community Development	3,588,000	3,316,000	6,904,000
Sub-total, Operations		<u>14,173,000</u>	<u>15,537,000</u>	<u>18,000,000</u>
TOTAL NEW APPROPRIATIONS		P 32,123,000 P	22,911,000 P	18,000,000 P 73,034,000
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Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	25,240	28,012	24,299
Total Permanent Positions	<u>25,240</u>	<u>28,012</u>	<u>24,299</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,233	1,296	1,080
Representation Allowance	431	432	372
Transportation Allowance	361	432	372
Clothing and Uniform Allowance	336	324	270
Mid-Year Bonus - Civilian	2,228	2,335	2,026
Year End Bonus	1,943	2,335	2,026
Cash Gift	240	270	225
Per Diems	132	144	
Productivity Enhancement Incentive	230	270	225
Step Increment		70	60
Collective Negotiation Agreement	1,381		
Total Other Compensation Common to All	<u>8,515</u>	<u>7,908</u>	<u>6,656</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	920		
Total Other Compensation for Specific Groups	<u>920</u>		
Other Benefits			
Retirement and Life Insurance Premiums	3,017	3,363	2,916
PAG-IBIG Contributions	63	65	54
PhilHealth Contributions	479	599	517
Employees Compensation Insurance Premiums	62	65	54
Loyalty Award - Civilian	35	45	
Terminal Leave	3,951	425	543
Total Other Benefits	<u>7,607</u>	<u>4,562</u>	<u>4,084</u>
TOTAL PERSONNEL SERVICES	<u>42,282</u>	<u>40,482</u>	<u>35,039</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	196	730	730
Training and Scholarship Expenses	666	811	811
Supplies and Materials Expenses	2,178	2,657	2,542
Utility Expenses	3,236	3,549	3,594
Communication Expenses	672	1,061	1,061
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	136	198	198
Professional Services	8,032	6,440	6,440
General Services	2,307	2,200	2,500
Repairs and Maintenance	2,661	3,570	3,669
Taxes, Insurance Premiums and Other Fees	167	275	275
Other Maintenance and Operating Expenses			
Advertising Expenses	453	510	510
Printing and Publication Expenses	12	60	74
Representation Expenses	327	250	250
Rent/Lease Expenses	265	200	157
Subscription Expenses		100	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>21,308</u>	<u>22,611</u>	<u>22,911</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>63,590</u>	<u>63,093</u>	<u>57,950</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	2,959	32,000	18,000
TOTAL CAPITAL OUTLAYS	<u>2,959</u>	<u>32,000</u>	<u>18,000</u>
GRAND TOTAL	<u>66,549</u>	<u>95,093</u>	<u>75,950</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL

OUTCOME : Cultural heritage conserved
Tourism development promoted and visitor experience enriched

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Cultural heritage conserved		P 21,485,000
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM		P 17,022,000
Outcome Indicator(s)		
1. Percentage of existing sites/structures maintained or conserved and restored	100%	100%
2. Percentage of existing artifacts maintained	37.94%	42.98%
3. Percentage increase in visitors	-9.52%	175.31%
Output Indicator(s)		
1. Number of sites/structures maintained	39	39
2. Number of artifacts maintained	2,277	2,579

INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM		P 4,463,000
Outcome Indicator(s)		
1. Percentage of occupancy of IA commercial properties	76%	94%
2. Percentage increase in occupancy of IA event facilities	-55.34%	-19.28%
3. Percentage increase in revenue	-38.62%	51.20%
Output Indicator(s)		
1. Percentage of application for use of event facilities acted upon within 24 hours	100%	100%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	13	22
3. Revenue generated from leasing and rental of facilities	P14,661,609	P38,949,768.65
 Tourism development promoted and visitor experience enriched		 P 13,030,000
 INTRAMUROS TOURISM PROMOTIONS PROGRAM		 P 3,717,000
Outcome Indicator(s)		
1. Percentage increase in visitor arrivals	-58.48%	3.47%
Output Indicator(s)		
1. Number of events held	72	235
 INTRAMUROS REGULATORY PROGRAM		 P 9,313,000
Outcome Indicator(s)		
1. Percentage compliance of building owners to PD No. 1616	77%	78.41%
2. Percentage compliance of permit and clearance holders	99.85%	100%
Output Indicator(s)		
1. Percentage of establishments and structures inspected/audited	91.62%	93.54%
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,330	1,382

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Cultural heritage conserved		P 51,505,000	P 37,046,000
 INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM		 P 47,651,000	 P 33,509,000
Outcome Indicator(s)			
1. Percentage of existing sites/structures maintained or conserved and restored	100%	100%	100%
2. Percentage of existing artifacts maintained	40.30%	39.30%	44.88%
3. Percentage increase in visitors	519,865	-48.68%	175%
Output Indicator(s)			
1. Number of sites/structures maintained	39	39	39
2. Number of artifacts maintained	2,418	2,358	2,640

INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM		P 3,854,000	P 3,537,000
Outcome Indicator(s)			
1. Percentage of occupancy of IA commercial properties	94%	48%	94%
2. Percentage increase in occupancy of IA event facilities	-37.07%	-85.25%	-23.80%
3. Percentage increase in revenue	60,106,022	-36.74%	41.42%
Output Indicator(s)			
1. Percentage of application for use of event facilities acted upon within 24 hours	100%	100%	100%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	22	28	22
3. Revenue generated from leasing and rental of facilities	P34,000,000	P19,251,463.24	P35,000,000
Tourism development promoted and visitor experience enriched		P 14,537,000	P 11,986,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM		P 4,823,000	P 4,742,000
Outcome Indicator(s)			
1. Percentage increase in visitor arrivals	2.40%	-76.33%	4%
Output Indicator(s)			
1. Number of events held	160	68	190
INTRAMUROS REGULATORY PROGRAM		P 9,714,000	P 7,244,000
Outcome Indicator(s)			
1. Percentage compliance of building owners to PD No. 1616	80.17%	78.82%	81.06%
2. Percentage compliance of permit and clearance holders	95%	95%	95%
Output Indicator(s)			
1. Percentage of establishments and structures inspected/audited	90%	87.08%	90%
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,260	1,237	1,270