

B. INTRAMUROS ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2024	2025	2026
New General Appropriations	123,034	296,102	155,341
General Fund	123,034	296,102	155,341
Automatic Appropriations	3,178	2,875	4,039
Retirement and Life Insurance Premiums	3,178	2,875	4,039
Continuing Appropriations	1,052	216	
Unobligated Releases for Capital Outlays			
R.A. No. 11936	589		
R.A. No. 11975		98	
Unobligated Releases for MOOE			
R.A. No. 11936	463		
R.A. No. 11975		118	
Budgetary Adjustment(s)	7,840		
Release(s) from:			
Unprogrammed Appropriation			
Pension and Gratuity Fund	285		
For Payment of Personnel Benefits	7,555		
Total Available Appropriations	135,104	299,193	159,380
Unused Appropriations	(448)	(216)	
Unobligated Allotment	(448)	(216)	
TOTAL OBLIGATIONS	134,656	298,977	159,380
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2024 Actual	2025 Current	2026 Proposed
General Administration and Support	34,587,000	69,083,000	31,622,000
Regular	34,587,000	69,083,000	31,622,000
PS	23,151,000	15,014,000	19,145,000
MOOE	11,436,000	18,869,000	12,477,000
CO		35,200,000	

Support to Operations	7,035,000	13,032,000	15,259,000
Regular	7,035,000	13,032,000	15,259,000
PS	5,531,000	4,240,000	5,057,000
MOOE	1,504,000	3,792,000	2,867,000
CO		5,000,000	7,335,000
Operations	93,034,000	216,862,000	112,499,000
Regular	65,813,000	216,862,000	112,499,000
PS	15,913,000	15,500,000	24,113,000
MOOE	33,632,000	170,878,000	68,386,000
CO	16,268,000	30,484,000	20,000,000
Projects / Purpose	27,221,000		
Locally-Funded Project(s)	27,221,000		
CO	27,221,000		
TOTAL AGENCY BUDGET	134,656,000	298,977,000	159,380,000
Regular	107,435,000	298,977,000	159,380,000
PS	44,595,000	34,754,000	48,315,000
MOOE	46,572,000	193,539,000	83,730,000
CO	16,268,000	70,684,000	27,335,000
Projects / Purpose	27,221,000		
Locally-Funded Project(s)	27,221,000		
CO	27,221,000		

STAFFING SUMMARY

	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	62	62	62
Total Number of Filled Positions	48	55	55

Proposed New Appropriations Language

For general administration and support, support to operations and operations, as indicated hereunder.....P 155,341,000
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OPERATIONS BY PROGRAM	PROPOSED 2026 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	7,208,000	17,951,000	20,000,000	45,159,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	5,473,000	193,000		5,666,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,494,000	1,301,000		4,795,000
INTRAMUROS REGULATORY PROGRAM	5,899,000	48,941,000		54,840,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	44,276,000	83,730,000	27,335,000	155,341,000
National Capital Region (NCR)	44,276,000	83,730,000	27,335,000	155,341,000
TOTAL AGENCY BUDGET	44,276,000	83,730,000	27,335,000	155,341,000
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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 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, s. 1987, and to appropriate civil and criminal actions under existing 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 until such time that all agencies have fully migrated to the BTMS; 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
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	17,569,000	12,477,000		30,046,000
100000100001000	General Management and Supervision	17,078,000	12,477,000		29,555,000
100000100002000	Administration of Personnel Benefits	491,000			491,000
Sub-total, General Administration and Support		17,569,000	12,477,000		30,046,000
2000000000000000	Support to Operations	4,633,000	2,867,000	7,335,000	14,835,000
200000100001000	Planning	4,633,000	2,867,000	7,335,000	14,835,000
Sub-total, Support to Operations		4,633,000	2,867,000	7,335,000	14,835,000
3000000000000000	Operations	22,074,000	68,386,000	20,000,000	110,460,000
3101000000000000	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	7,208,000	17,951,000	20,000,000	45,159,000
310100100001000	Cultural properties conservation	7,208,000	17,951,000	20,000,000	45,159,000
3102000000000000	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	5,473,000	193,000		5,666,000
310200100001000	Business Management	5,473,000	193,000		5,666,000
3201000000000000	INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,494,000	1,301,000		4,795,000
320100100001000	Tourism marketing and promotions	3,494,000	1,301,000		4,795,000
3202000000000000	INTRAMUROS REGULATORY PROGRAM	5,899,000	48,941,000		54,840,000
320200100001000	Urban Planning and Community Development	5,899,000	48,941,000		54,840,000
Sub-total, Operations		22,074,000	68,386,000	20,000,000	110,460,000
TOTAL NEW APPROPRIATIONS		P 44,276,000	P 83,730,000	P 27,335,000	P 155,341,000
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Obligations, by Object of ExpendituresCYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	28,827	23,952	33,667
Total Permanent Positions	28,827	23,952	33,667
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,036	1,104	1,320
Representation Allowance	506	510	582
Transportation Allowance	476	510	582
Clothing and Uniform Allowance	336	322	385
Overtime Pay	230		
Mid-Year Bonus - Civilian	2,061	1,996	2,806
Year End Bonus	1,970	1,996	2,806
Cash Gift	234	230	275
Per Diems	99		
Productivity Enhancement Incentive	226	230	275
Performance Based Bonus	1,122		
Step Increment		60	85
Collective Negotiation Agreement	1,680		
Total Other Compensation Common to All	9,976	6,958	9,116
Other Compensation for Specific Groups			
Other Personnel Benefits	155		
Anniversary Bonus - Civilian	111		
Total Other Compensation for Specific Groups	266		
Other Benefits			
Retirement and Life Insurance Premiums	2,957	2,875	4,039
PAG-IBIG Contributions	361	109	133
PhilHealth Contributions	535	573	804
Employees Compensation Insurance Premiums	51	54	65
Loyalty Award - Civilian	35	40	
Terminal Leave	1,587	193	491
Total Other Benefits	5,526	3,844	5,532
TOTAL PERSONNEL SERVICES	44,595	34,754	48,315
Maintenance and Other Operating Expenses			
Travelling Expenses	89	730	730
Training and Scholarship Expenses	1,422	1,025	1,025
Supplies and Materials Expenses	4,460	2,730	3,917
Utility Expenses	3,049	3,656	3,656
Communication Expenses	379	1,061	1,061
Awards/Rewards and Prizes	5		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	198	198	198
Professional Services	5,854	6,832	7,582
General Services	27,859	59,264	59,264
Repairs and Maintenance	367	3,669	3,669
Taxes, Insurance Premiums and Other Fees	226	350	350

Other Maintenance and Operating Expenses			
Advertising Expenses	281	510	510
Printing and Publication Expenses	40	96	96
Representation Expenses	1,749	625	1,415
Rent/Lease Expenses	209	157	157
Subscription Expenses	385	100	100
Other Maintenance and Operating Expenses		112,536	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>46,572</u>	<u>193,539</u>	<u>83,730</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>91,167</u>	<u>228,293</u>	<u>132,045</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	10,698	24,021	20,000
Machinery and Equipment Outlay	32,791	5,149	7,335
Transportation Equipment Outlay		41,514	
TOTAL CAPITAL OUTLAYS	<u>43,489</u>	<u>70,684</u>	<u>27,335</u>
GRAND TOTAL	<u>134,656</u>	<u>298,977</u>	<u>159,380</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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2024 GAA Targets	Actual
Cultural heritage conserved		P 67,802,000
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM		P 64,072,000
Outcome Indicator(s)		
1. Percentage of existing sites/structures maintained or conserved and restored	100%	100%
2. Percentage of existing artifacts maintained	44.88%	54.52%
3. Percentage increase in visitors	175%	162.61%
Output Indicator(s)		
1. Number of sites/structures maintained	39	51
2. Number of artifacts maintained	2,640	3,271
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM		P 3,730,000
Outcome Indicator(s)		
1. Percentage of occupancy of IA commercial properties	94%	94%
2. Percentage increase in occupancy of IA event facilities	-23.80%	44.54%
3. Percentage increase in revenue	41.42%	141.97%

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	22	56
3. Revenue generated from leasing and rental of facilities	P35,000,000.00	P44,661,615.85
Tourism development promoted and visitor experience enriched		
		P 25,232,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in visitor arrivals	4%	201.64%
Output Indicator(s)		
1. Number of events held	190	544
INTRAMUROS REGULATORY PROGRAM		
Outcome Indicator(s)		
1. Percentage compliance of building owners to PD No. 1616	81.06%	89.60%
2. Percentage compliance of permit and clearance holders	95%	100%
Output Indicator(s)		
1. Percentage of establishments and structures inspected/audited	90%	104.24%
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,270	1,625

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 NEP Targets
Cultural heritage conserved		P 113,143,000	P 51,998,000
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of existing sites/structures maintained or conserved and restored	51	100%	100%
2. Percentage of existing artifacts maintained	6,000	51.62%	55%
3. Percentage increase in visitors	519,865	225%	230%
Output Indicator(s)			
1. Number of sites/structures maintained	51	51	51
2. Number of artifacts maintained	1,200	3,097	3,300
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM			
Outcome Indicator(s)			
1. Percentage of occupancy of IA commercial properties	68	94%	94%
2. Percentage increase in occupancy of IA event facilities	2,625	14.29%	90.48%
3. Percentage increase in revenue	P60,106,022	74.69%	191.15%

Output Indicator(s)			
1. Percentage of application for use of event facilities acted upon within 24 hours	98%	100%	100%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	20	36	60
3. Revenue generated from leasing and rental of facilities	P22,399,704	P38,000,000	P46,000,000
Tourism development promoted and visitor experience enriched		P 103,719,000	P 60,501,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM		P 34,044,000	P 5,114,000
Outcome Indicator(s)			
1. Percentage increase in visitor arrivals	5,596,816	7%	5%
Output Indicator(s)			
1. Number of events held	544	400	550
INTRAMUROS REGULATORY PROGRAM		P 69,675,000	P 55,387,000
Outcome Indicator(s)			
1. Percentage compliance of building owners to PD No. 1616	173	89.60%	89.60%
2. Percentage compliance of permit and clearance holders	N/A	98%	98%
Output Indicator(s)			
1. Percentage of establishments and structures inspected/audited	199	95%	95%
2. Number of building, repair and other ancillary permits processed/issued within 3 days	N/A	1,280	1,464