

B. INTRAMURS ADMINISTRATION

For general administration and support, support to operations, and operations, as indicated hereunder.....P 444,209,000
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New Appropriations, by Program/Projects

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 7,737,000	P 3,695,000		P 11,432,000
Support to Operations	1,801,000	728,000		2,529,000
Operations	10,374,000	9,874,000	410,000,000	430,248,000
NFO 1: INTRAMURS PROPERTY CONSERVATION AND PRESERVATION SERVICES	4,800,000	9,132,000	410,000,000	423,932,000

MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,266,000	175,000	2,441,000
MFO 3: INTRAMUROS REGULATORY SERVICES	3,308,000	567,000	3,875,000
Total, Programs	19,912,000	14,297,000	444,209,000
TOTAL NEW APPROPRIATIONS	P 19,912,000 P	14,297,000 P	410,000,000 P 444,209,000

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 National Budget Circular 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.

The IA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the income and expenditure. 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 IA website.

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:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 7,737,000 P	3,695,000		P 11,432,000
Sub-total, General Administration and Support	7,737,000	3,695,000		11,432,000
Support to Operations				
Planning	1,801,000	728,000		2,529,000
Sub-total, Support to Operations	1,801,000	728,000		2,529,000
Operations				
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	4,800,000	9,132,000	410,000,000	423,932,000
Restoration and Development of Intramuros	4,800,000	9,132,000	410,000,000	423,932,000
Cultural properties conservation	3,552,000	7,803,000	410,000,000	421,355,000
Tourism marketing and promotions	1,248,000	1,329,000		2,577,000

MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,266,000	175,000		2,441,000
Business Management	2,266,000	175,000		2,441,000
MFO 3: INTRAMURGS REGULATORY SERVICES	3,308,000	567,000		3,875,000
Urban Planning and Community Development	3,308,000	567,000		3,875,000
Sub-total, Operations	10,374,000	9,874,000	410,000,000	430,248,000
Total Programs and Activities	19,912,000	14,297,000	410,000,000	444,209,000
TOTAL NEW APPROPRIATIONS	P 19,912,000 P	14,297,000 P	410,000,000 P	444,209,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 15,503

Total Permanent Positions 15,503

Other Compensation Common to All

Personnel Economic Relief Allowance 1,032

Representation Allowance 492

Transportation Allowance 492

Clothing and Uniform Allowance 215

Year End Bonus 1,293

Cash Gift 215

Per Diems 144

Step Increment 69

Productivity Enhancement Incentives 215

Total Other Compensation Common to All 4,167

Other Benefits

PAG-IBIG Contributions 52

PhilHealth Contributions 138

Employees Compensation Insurance Premiums 52

Total Other Benefits 242

Total Personnel Services 19,912

Maintenance and Other Operating Expenses

Travelling Expenses 695

Training and Scholarship Expenses 309

GENERAL APPROPRIATIONS ACT, FY 2016

Supplies and Materials Expenses	1,591
Utility Expenses	820
Communication Expenses	663
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	6,200
General Services	1,200
Repairs and Maintenance	1,078
Taxes, Insurance Premiums and Other Fees	610
Other Maintenance and Operating Expenses	
Advertising Expenses	715
Printing and Publication Expenses	16
Representation Expenses	150
Rent/Lease Expenses	100

Total Maintenance and Other Operating Expenses	14,297

Total Current Operating Expenditures	34,209

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	410,000

Total Capital Outlays	410,000

Total Programs/Locally-Funded Project(s)	444,209

TOTAL NEW APPROPRIATIONS	444,209
