

B. INTRAMUROS ADMINISTRATION

For general administration and support, support to operations, and operations, as indicated hereunder.....P 40,082,000
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New Appropriations, by Program/Projects
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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 10,434,000	P 4,127,000		P 14,561,000
Support to Operations	3,402,000	742,000		4,144,000
Operations	11,693,000	9,684,000		21,377,000
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	5,021,000	9,060,000		14,081,000
MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,090,000	180,000		2,270,000
MFO 3: INTRAMUROS REGULATORY SERVICES	4,582,000	444,000		5,026,000
Total, Programs	25,529,000	14,553,000		40,082,000
TOTAL NEW APPROPRIATIONS	P 25,529,000	P 14,553,000		P 40,082,000

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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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

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	<u>Current Operating Expenditures</u>		
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
			<u>Total</u>
General Administration and Support			
General Management and Supervision	P 10,362,000	P 4,127,000	P 14,489,000
Administration of Personnel Benefits	72,000		72,000
Sub-total, General Administration and Support	10,434,000	4,127,000	14,561,000
Support to Operations			
Planning	3,402,000	742,000	4,144,000
Sub-total, Support to Operations	3,402,000	742,000	4,144,000
Operations			
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	5,021,000	9,060,000	14,081,000
Restoration and Development of Intramuros	5,021,000	9,060,000	14,081,000
Cultural properties conservation	2,619,000	7,857,000	10,476,000
Tourism marketing and promotions	2,402,000	1,203,000	3,605,000
MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,090,000	180,000	2,270,000
Business Management	2,090,000	180,000	2,270,000
MFO 3: INTRAMUROS REGULATORY SERVICES	4,582,000	444,000	5,026,000
Urban Planning and Community Development	4,582,000	444,000	5,026,000
Sub-total, Operations	11,693,000	9,684,000	21,377,000

GENERAL APPROPRIATIONS ACT, FY 2017

Total Programs and Activities	25,529,000	14,553,000	40,082,000
TOTAL NEW APPROPRIATIONS	P 25,529,000	P 14,553,000	P 40,082,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

19,041

Total Permanent Positions

19,041

Other Compensation Common to All

Personnel Economic Relief Allowance

1,176

Representation Allowance

432

Transportation Allowance

432

Clothing and Uniform Allowance

245

Mid-Year Bonus - Civilian

1,587

Year End Bonus

1,587

Cash Gift

245

Per Diems

144

Step Increment

119

Productivity Enhancement Incentives

245

Total Other Compensation Common to All

6,212

Other Benefits

PAG-IBIG Contributions

59

PhilHealth Contributions

158

Employees Compensation Insurance Premiums

59

Total Other Benefits

276

Total Personnel Services

25,529

Maintenance and Other Operating Expenses

Travelling Expenses

716

Training and Scholarship Expenses

320

Supplies and Materials Expenses

1,596

Utility Expenses

845

Communication Expenses

622

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

180

Professional Services

6,050

General Services

1,600

Repairs and Maintenance

953

Taxes, Insurance Premiums and Other Fees	610
Other Maintenance and Operating Expenses	
Advertising Expenses	735
Printing and Publication Expenses	16
Representation Expenses	150
Rent/Lease Expenses	100
Subscription Expenses	60

Total Maintenance and Other Operating Expenses	14,553

Total Current Operating Expenditures	40,082

Total Programs/Locally-Funded Project(s)	40,082

TOTAL NEW APPROPRIATIONS	40,082

