

B. INTRAMUROS ADMINISTRATION

For general administration and support, support to operations and operations, as indicated hereunder.....P 185,566,000

New Appropriations, by Program

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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 12,990,000	P 5,333,000		P 18,323,000
Support to Operations	3,432,000	1,834,000	23,000,000	28,266,000
Operations	17,317,000	51,860,000	69,800,000	138,977,000

INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,943,000	10,263,000	64,000,000	79,206,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,330,000	175,000		4,505,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,627,000	38,272,000	5,800,000	46,699,000
INTRAMUROS REGULATORY PROGRAM	5,417,000	3,150,000		8,567,000

TOTAL NEW APPROPRIATIONS	P 33,739,000	P 59,027,000	P 92,800,000	P 185,566,000
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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 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, s. 1987 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) Unified Reporting System (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.

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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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P 12,805,000	P 5,333,000	P	P 18,138,000
Administration of Personnel Benefits	185,000			185,000
Sub-total, General Administration and Support	12,990,000	5,333,000		18,323,000
Support to Operations				
Planning	3,432,000	1,834,000	23,000,000	28,266,000
Sub-total, Support to Operations	3,432,000	1,834,000	23,000,000	28,266,000
Operations				
Cultural heritage conserved	9,273,000	10,438,000	64,000,000	83,711,000
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,943,000	10,263,000	64,000,000	79,206,000
Cultural properties conservation	4,943,000	10,263,000	4,000,000	19,206,000
Project(s)				
Locally-Funded Project(s)			60,000,000	60,000,000
1. Redevelopment of Cuartel de Sta. Lucia as a Museum of Filipino Heroes			50,000,000	50,000,000
2. Procurement of elevators for Museo de Intramuros			10,000,000	10,000,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,330,000	175,000		4,505,000
Business Management	4,330,000	175,000		4,505,000
Tourism development promoted and visitor experience enriched	8,044,000	41,422,000	5,800,000	55,266,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,627,000	38,272,000	5,800,000	46,699,000
Tourism marketing and promotions	2,627,000	11,272,000		13,899,000
Project(s)				
Locally-Funded Project(s)		27,000,000	5,800,000	32,800,000
1. Intramuros Wayfinders			1,800,000	1,800,000

2. 75th Commemoration of the Battle of Manila		1,000,000		1,000,000
3. Intramuros Regional Showcase		26,000,000	4,000,000	30,000,000
INTRAMUROS REGULATORY PROGRAM		5,417,000	3,150,000	8,567,000
Urban Planning and Community Development		5,417,000	3,150,000	8,567,000
Sub-total, Operations		17,317,000	51,860,000	69,800,000
TOTAL NEW APPROPRIATIONS	P	33,739,000	P 59,027,000	P 92,800,000
				P 185,566,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

25,545

Total Permanent Positions

25,545

Other Compensation Common to All

Personnel Economic Relief Allowance

1,272

Representation Allowance

492

Transportation Allowance

492

Clothing and Uniform Allowance

318

Mid-Year Bonus - Civilian

2,129

Year End Bonus

2,129

Cash Gift

265

Per Diem

144

Productivity Enhancement Incentives

265

Step Increment

64

Total Other Compensation Common to All

7,570

Other Benefits

PAG-IBIG Contributions

64

PhilHealth Contributions

261

Employees Compensation Insurance Premiums

64

Loyalty Award - Civilian

50

Terminal Leave

185

Total Other Benefits

624

Total Personnel Services

33,739

GENERAL APPROPRIATIONS ACT, FY 2020

Maintenance and Other Operating Expenses

Travelling Expenses	730
Training and Scholarship Expenses	963
Supplies and Materials Expenses	7,778
Utility Expenses	3,300
Communication Expenses	853
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	180
Professional Services	27,750
General Services	2,250
Repairs and Maintenance	3,550
Taxes, Insurance Premiums and Other Fees	200
Other Maintenance and Operating Expenses	
Advertising Expenses	800
Printing and Publication Expenses	23
Representation Expenses	450
Rent/Lease Expenses	200
Other Maintenance and Operating Expenses	10,000

Total Maintenance and Other Operating Expenses	59,027
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Total Current Operating Expenditures	92,766
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Capital Outlays

Property, Plant and Equipment Outlay	
Buildings and Other Structures	50,000
Machinery and Equipment Outlay	41,000
Other Property, Plant and Equipment Outlay	1,800

Total Capital Outlays	92,800
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TOTAL NEW APPROPRIATIONS	185,566
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