

B. INTRAMUROS ADMINISTRATION

For general administration and support, support to operations and operations, as indicated hereunder.....P 107,961,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 14,984,000	P 5,429,000	P	P 20,413,000
Support to Operations	4,196,000	1,722,000	27,970,000	33,888,000
Operations	17,532,000	36,128,000		53,660,000
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INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	5,278,000	22,448,000		27,726,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,591,000	178,000		4,769,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,032,000	1,295,000		4,327,000
INTRAMUROS REGULATORY PROGRAM	4,631,000	12,207,000		16,838,000
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TOTAL NEW APPROPRIATIONS	P 36,712,000	P 43,279,000	P 27,970,000	P 107,961,000
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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) 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 a 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

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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>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 14,629,000	P 5,429,000		P 20,058,000
Administration of Personnel Benefits	355,000			355,000
Sub-total, General Administration and Support	14,984,000	5,429,000		20,413,000
Support to Operations				
Planning	4,196,000	1,722,000	27,970,000	33,888,000
Sub-total, Support to Operations	4,196,000	1,722,000	27,970,000	33,888,000
Operations				
Cultural heritage conserved	9,869,000	22,626,000		32,495,000
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	5,278,000	22,448,000		27,726,000
Cultural properties conservation	5,278,000	22,448,000		27,726,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,591,000	178,000		4,769,000
Business Management	4,591,000	178,000		4,769,000

Tourism development promoted and visitor experience enriched	7,663,000	13,502,000	21,165,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,032,000	1,295,000	4,327,000
Tourism marketing and promotions	3,032,000	1,295,000	4,327,000
INTRAMUROS REGULATORY PROGRAM	4,631,000	12,207,000	16,838,000
Urban Planning and Community Development	4,631,000	12,207,000	16,838,000
Sub-total, Operations	17,532,000	36,128,000	53,660,000
TOTAL NEW APPROPRIATIONS	P 36,712,000	P 43,279,000	P 27,970,000 P 107,961,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

27,837

Total Permanent Positions

27,837

Other Compensation Common to All

Personnel Economic Relief Allowance

1,344

Representation Allowance

492

Transportation Allowance

492

Clothing and Uniform Allowance

336

Mid-Year Bonus - Civilian

2,320

Year End Bonus

2,320

Cash Gift

280

Per Diem

144

Productivity Enhancement Incentive

280

Step Increment

70

Total Other Compensation Common to All

8,078

Other Benefits

PAG-IBIG Contributions

67

PhilHealth Contributions

283

Employees Compensation Insurance Premiums

67

Loyalty Award - Civilian

25

Terminal Leave

355

Total Other Benefits

797

Total Personnel Services

36,712

GENERAL APPROPRIATIONS ACT, FY 2021

Maintenance and Other Operating Expenses	
Travelling Expenses	730
Training and Scholarship Expenses	7,999
Supplies and Materials Expenses	2,570
Utility Expenses	3,535
Communication Expenses	746
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	198
Professional Services	6,447
General Services	2,200
Repairs and Maintenance	16,515
Taxes, Insurance Premiums and Other Fees	239
Other Maintenance and Operating Expenses	
Advertising Expenses	1,515
Printing and Publication Expenses	35
Representation Expenses	250
Rent/Lease Expenses	200
Subscription Expenses	100

Total Maintenance and Other Operating Expenses	43,279

Total Current Operating Expenditures	79,991

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	27,970

Total Capital Outlays	27,970

TOTAL NEW APPROPRIATIONS	107,961
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