B. INTRAMUROS ADMINISTRATION

For general administration and support, support to opera	tions an	d operations, as	s indicated hereunder			P 123, 034, 000
New Appropriations, by Programs/Projects						
	Cur	rent Operating E	Expendi tures			
			Mai ntenance			
		Personnel	and Other Operating	Capi tal		
		Servi ces	Expenses	Outlays		Total
A. REGULAR PROGRAMS						
10000000000000 General Administration and Support	P	14, 248, 000 F	2 11,864,000 P		Р	26, 112, 000
20000000000000 Support to Operations		3, 702, 000	1, 760, 000			5, 462, 000

300000000000000	Operations		14, 173, 000		34, 287, 000		18, 000, 000		66, 460, 000
	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM		4, 305, 000		17, 054, 000		18,000,000		39, 359, 000
	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM		3,066,000		184,000				3, 250, 000
	INTRAMUROS TOURISM PROMOTIONS PROGRAM		3, 214, 000		1, 233, 000				4, 447, 000
	INTRAMUROS REGULATORY PROGRAM		3, 588, 000		15, 816, 000				19, 404, 000
	TOTAL, Regular Programs	P ==	32, 123, 000	P ==:	47, 911, 000	P ==	18,000,000	P ==:	98, 034, 000
B. PROJECTS									
2	Locally-Funded Project(s)						25,000,000		25,000,000
	Total, Project(s)						25,000,000		25, 000, 000
TOTAL	. NEW APPROPRIATIONS	P ===	32, 123, 000	P ==:	47, 911, 000	P ==	43,000,000		123, 034, 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 N.B.C. 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.

- 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; and
 - (b) IA's website.

New Appropriations, by Programs/Activities/Projects

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:

		Current Operat	ing Expenditures			
		Personnel Servi ces	Maintenance and Other Operating Expenses	Capi tal Outl ays		Total
A. REGULAR PROGRA	AMS					
100000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 13,705,000	P 11, 864, 000		P 	25, 569, 000

100000100002000	Administration of Personnel Benefits	543,000			543,000
	Sub-total, General Administration and Support	14, 248, 000	11, 864, 000		26, 112, 000
2000000000000000	Support to Operations				
200000100001000	PI anni ng	3, 702, 000	1, 760, 000		5, 462, 000
	Sub-total, Support to Operations	3,702,000	1,760,000		5, 462, 000
300000000000000	Operations				
3101000000000000	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4, 305, 000	17, 054, 000	18, 000, 000	39, 359, 000
310100100001000	Cultural properties conservation	4, 305, 000	17, 054, 000	18,000,000	39, 359, 000
	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	3,066,000	184, 000		3, 250, 000
	Business Management	3, 066, 000	184, 000		3, 250, 000
	INTRAMUROS TOURISM PROMOTIONS PROGRAM	3, 214, 000	1, 233, 000		4, 447, 000
	Tourism marketing and promotions	3, 214, 000	1, 233, 000		4, 447, 000
	INTRAMUROS REGULATORY PROGRAM	3, 588, 000	15, 816, 000		19, 404, 000
	Urban Planning and Community Development	3,588,000	15, 816, 000		19, 404, 000
	Sub-total, Operations		34, 287, 000	18, 000, 000	66, 460, 000
	Total, Regular Programs	32, 123, 000	47, 911, 000	18, 000, 000	98, 034, 000
Proj ects					
Local I y-Funded Pi	roject(s)				
	Fabrication and Installation of Intramuros Gates			1, 400, 000	1, 400, 000
310100200003000	Rehabilitation of the Intramuros Administration Office			6, 600, 000	6, 600, 000
310100200004000	Refurbishing of Air Handling Units			17, 000, 000	17, 000, 000
	Sub-total, Locally-Funded Project(s)			25,000,000	25, 000, 000
	Total, Project(s)			25,000,000	25, 000, 000
	TOTAL NEW APPROPRIATIONS P	32, 123, 000	P 47,911,000	P 43,000,000	P 123, 034, 000
				·	

New Appropriations, by Object of Expenditures $\,$

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Permanent Positions	
Basic Salary	24, 299
Total Permanent Positions	24, 299
Other Compensation Common to All	
Personnel Economic Relief Allowance	1,080
Representation Allowance	372
Transportation Allowance	37.
Clothing and Uniform Allowance	270
Mid-Year Bonus - Civilian	2,020
Year End Bonus	2,020
Cash Gift	22!
Productivity Enhancement Incentive	22!
Step Increment	60
Total Other Compensation Common to All	6,650
Other Benefits	
PAG-IBIG Contributions	54
Phil Heal th Contributions	517
Employees Compensation Insurance Premiums	54
Terminal Leave	54:
Total Other Benefits	1, 168
tal Personnel Services	32, 123
intenance and Other Operating Expenses	
Travelling Expenses	730
Training and Scholarship Expenses	811
Supplies and Materials Expenses	2,542
Utility Expenses	3,594
Communication Expenses	1,061
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	198
Professional Services	6, 440
General Services	27, 500
Repairs and Maintenance	3,669
Taxes, Insurance Premiums and Other Fees	275
Other Maintenance and Operating Expenses	
other marritenance and operating Expenses	510
Advertising Expenses	310
Advertising Expenses	74
Advertising Expenses Printing and Publication Expenses	7. 250
Advertising Expenses Printing and Publication Expenses Representation Expenses	74 250 157
Advertising Expenses Printing and Publication Expenses Representation Expenses Rent/Lease Expenses	74 250 157 100
Advertising Expenses Printing and Publication Expenses Representation Expenses Rent/Lease Expenses Subscription Expenses	74 250 157 100 47,911

TOTAL NEW APPROPRIATIONS

Buildings and Other Structures Machinery and Equipment Outlay

Total Capital Outlays

123,034

8,000

35,000

43,000