

B. INTRAMUROS ADMINISTRATION

For general administration and support, support to operations and operations, as indicated hereunder P 123,034,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 14,248,000	P 11,864,000	P	P 26,112,000
Support to Operations	3,702,000	1,760,000		5,462,000
Operations	<u>14,173,000</u>	<u>34,287,000</u>	<u>18,000,000</u>	<u>66,460,000</u>
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	<u>3,588,000</u>	<u>15,816,000</u>		<u>19,404,000</u>
Total, Regular Programs	<u>32,123,000</u>	<u>47,911,000</u>	<u>18,000,000</u>	<u>98,034,000</u>
B. PROJECTS				
Locally-Funded Project(s)			<u>25,000,000</u>	<u>25,000,000</u>
Total, Project(s)			<u>25,000,000</u>	<u>25,000,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 32,123,000</u>	<u>P 47,911,000</u>	<u>P 43,000,000</u>	<u>P 123,034,000</u>

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.

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:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 13,705,000	P 11,864,000	P	P 25,569,000
Administration of Personnel Benefits	543,000			543,000
Sub-total, General Administration and Support	14,248,000	11,864,000		26,112,000
Support to Operations				
Planning	3,702,000	1,760,000		5,462,000
Sub-total, Support to Operations	3,702,000	1,760,000		5,462,000
Operations				
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,305,000	17,054,000	18,000,000	39,359,000
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	14,173,000	34,287,000	18,000,000	66,460,000
Total, Regular Programs	32,123,000	47,911,000	18,000,000	98,034,000

PROJECTS

Locally-Funded Project(s)

Fabrication and Installation of Intramuros Gates			1,400,000	1,400,000
Rehabilitation of the Intramuros Administration Office			6,600,000	6,600,000

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

Civilian Personnel

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

372

Clothing and Uniform Allowance

270

Mid-Year Bonus - Civilian

2,026

Year End Bonus

2,026

Cash Gift

225

Productivity Enhancement Incentive

225

Step Increment

60

Total Other Compensation Common to All

6,656

Other Benefits

PAG-IBIG Contributions

54

PhilHealth Contributions

517

Employees Compensation Insurance Premiums

54

Terminal Leave

543

Total Other Benefits

1,168

Total Personnel Services

32,123

Maintenance 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 APPROPRIATIONS ACT, FY 2024

General Services	27,500
Repairs and Maintenance	3,669
Taxes, Insurance Premiums and Other Fees	275
Other Maintenance and Operating Expenses	
Advertising Expenses	510
Printing and Publication Expenses	74
Representation Expenses	250
Rent/Lease Expenses	157
Subscription Expenses	100
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Total Maintenance and Other Operating Expenses	47,911
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Total Current Operating Expenditures	80,034
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	8,000
Machinery and Equipment Outlay	35,000
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Total Capital Outlays	43,000
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TOTAL NEW APPROPRIATIONS	123,034
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