

## B. INTRAMUROS ADMINISTRATION

For general administration and support, support to operations and operations, as indicated hereunder . . . . . P 161,341,000

### New Appropriations, by Programs/Projects

#### Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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### A. REGULAR PROGRAMS

General Administration and Support	P	17,569,000	P	12,477,000	P	P	30,046,000
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Support to Operations	4,633,000	2,867,000	7,335,000	14,835,000
Operations	<u>22,074,000</u>	<u>74,386,000</u>	<u>20,000,000</u>	<u>116,460,000</u>
<b>INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM</b>	7,208,000	17,951,000	20,000,000	45,159,000
<b>INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM</b>	5,473,000	193,000		5,666,000
<b>INTRAMUROS TOURISM PROMOTIONS PROGRAM</b>	3,494,000	7,301,000		10,795,000
<b>INTRAMUROS REGULATORY PROGRAM</b>	<u>5,899,000</u>	<u>48,941,000</u>		<u>54,840,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P <u>44,276,000</u></b>	<b>P <u>89,730,000</u></b>	<b>P <u>27,335,000</u></b>	<b>P <u>161,341,000</u></b>

**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 requirements 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 civil and criminal actions under existing 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 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>
<b>REGULAR PROGRAMS</b>				
<b>General Administration and Support</b>				
General Management and Supervision	P 17,078,000	P 12,477,000	P	P 29,555,000
Administration of Personnel Benefits	<u>491,000</u>			<u>491,000</u>
Sub-total, General Administration and Support	<u>17,569,000</u>	<u>12,477,000</u>		<u>30,046,000</u>
<b>Support to Operations</b>				
Planning	<u>4,633,000</u>	<u>2,867,000</u>	<u>7,335,000</u>	<u>14,835,000</u>
Sub-total, Support to Operations	<u>4,633,000</u>	<u>2,867,000</u>	<u>7,335,000</u>	<u>14,835,000</u>

Operations

<b>INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM</b>	<u>7,208,000</u>	<u>17,951,000</u>	<u>20,000,000</u>	<u>45,159,000</u>
Cultural Properties Conservation	7,208,000	17,951,000	20,000,000	45,159,000
<b>INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM</b>	<u>5,473,000</u>	<u>193,000</u>		<u>5,666,000</u>
Business Management	5,473,000	193,000		5,666,000
<b>INTRAMUROS TOURISM PROMOTIONS PROGRAM</b>	<u>3,494,000</u>	<u>7,301,000</u>		<u>10,795,000</u>
Tourism Marketing and Promotions	3,494,000	7,301,000		10,795,000
<b>INTRAMUROS REGULATORY PROGRAM</b>	<u>5,899,000</u>	<u>48,941,000</u>		<u>54,840,000</u>
Urban Planning and Community Development	5,899,000	48,941,000		54,840,000
<b>Sub-total, Operations</b>	<u>22,074,000</u>	<u>74,386,000</u>	<u>20,000,000</u>	<u>116,460,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u>P 44,276,000</u>	<u>P 89,730,000</u>	<u>P 27,335,000</u>	<u>P 161,341,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	<u>33,667</u>
<b>Total Permanent Positions</b>	<u>33,667</u>

Other Compensation Common to All

Personnel Economic Relief Allowance	1,320
Representation Allowance	582
Transportation Allowance	582
Clothing and Uniform Allowance	385
Mid-Year Bonus - Civilian	2,806
Year End Bonus	2,806
Cash Gift	275
Productivity Enhancement Incentive	275
Step Increment	<u>85</u>
<b>Total Other Compensation Common to All</b>	<u>9,116</u>

Other Benefits

PAG-IBIG Contributions	133
PhilHealth Contributions	804
Employees Compensation Insurance Premiums	65

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Terminal Leave	491
Total Other Benefits	<u>1,493</u>
Total Personnel Services	<u>44,276</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	730
Training and Scholarship Expenses	1,025
Supplies and Materials Expenses	3,917
Utility Expenses	3,656
Communication Expenses	1,061
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	198
Professional Services	10,582
General Services	59,264
Repairs and Maintenance	3,669
Taxes, Insurance Premiums and Other Fees	350
Other Maintenance and Operating Expenses	
Advertising Expenses	510
Printing and Publication Expenses	96
Representation Expenses	1,415
Rent/Lease Expenses	157
Subscription Expenses	100
Other Maintenance and Operating Expenses	<u>3,000</u>
Total Maintenance and Other Operating Expenses	<u>89,730</u>
Total Current Operating Expenditures	<u>134,006</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	20,000
Machinery and Equipment Outlay	<u>7,335</u>
Total Capital Outlays	<u>27,335</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u><u>161,341</u></u>