

## B. INTRAMUROS ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>40,082</u>	<u>90,282</u>	<u>62,849</u>
General Fund	40,082	90,282	62,849
Automatic Appropriations	<u>2,285</u>	<u>2,209</u>	<u>3,047</u>
Retirement and Life Insurance Premiums	2,285	2,209	3,047
Continuing Appropriations	<u>525</u>		
Unobligated Releases for MOOE R.A. No. 10717	525		
Budgetary Adjustment(s)	<u>1,044</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	1,044		
Total Available Appropriations	43,936	92,491	65,896
Unused Appropriations	( <u>17</u> )		
Unobligated Allotment	( <u>17</u> )		
TOTAL OBLIGATIONS	<u>43,919</u>	<u>92,491</u>	<u>65,896</u>

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017 Actual</u>	<u>2018 Current</u>	<u>2019 Proposed</u>
General Administration and Support	<u>17,258,000</u>	<u>15,877,000</u>	<u>20,170,000</u>
Regular	<u>17,258,000</u>	<u>15,877,000</u>	<u>20,170,000</u>
PS	12,425,000	8,803,000	14,867,000
MOOE	4,833,000	5,174,000	5,303,000
CO		1,900,000	
Support to Operations	<u>4,283,000</u>	<u>5,748,000</u>	<u>13,056,000</u>
Regular	<u>4,283,000</u>	<u>5,748,000</u>	<u>13,056,000</u>
PS	3,761,000	3,979,000	4,308,000
MOOE	522,000	1,720,000	2,415,000
CO		49,000	6,333,000

Operations	22,378,000	70,866,000	32,670,000
Regular	22,378,000	70,866,000	32,670,000
PS	13,262,000	13,769,000	18,294,000
MOOE	9,116,000	33,022,000	14,376,000
CO		24,075,000	
TOTAL AGENCY BUDGET	43,919,000	92,491,000	65,896,000
Regular	43,919,000	92,491,000	65,896,000
PS	29,448,000	26,551,000	37,469,000
MOOE	14,471,000	39,916,000	22,094,000
CO		26,024,000	6,333,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	59	59	59
Total Number of Filled Positions	53	53	53

Proposed New Appropriations Language

For general administration and support, support to operations and operations, as indicated hereunder.....P 62,849,000  
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OPERATIONS BY PROGRAM	PROPOSED 2019 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,622,000	9,805,000		14,427,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,086,000	174,000		4,260,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,628,000	1,265,000		3,893,000
INTRAMUROS REGULATORY PROGRAM	5,416,000	3,132,000		8,548,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	34,422,000	22,094,000	6,333,000	62,849,000
National Capital Region (NCR)	34,422,000	22,094,000	6,333,000	62,849,000
TOTAL AGENCY BUDGET	34,422,000	22,094,000	6,333,000	62,849,000
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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 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 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.

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 ( Cash-Based )

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
10000000000000	General Administration and Support	13,719,000	5,303,000		19,022,000
100000100001000	General Management and Supervision	12,830,000	5,303,000		18,133,000
100000100002000	Administration of Personnel Benefits	889,000			889,000
Sub-total, General Administration and Support		13,719,000	5,303,000		19,022,000
200000000000000	Support to Operations	3,951,000	2,415,000	6,333,000	12,699,000
200000100001000	Planning	3,951,000	2,415,000	6,333,000	12,699,000
Sub-total, Support to Operations		3,951,000	2,415,000	6,333,000	12,699,000
300000000000000	Operations	16,752,000	14,376,000		31,128,000
310000000000000	00 : Cultural heritage conserved	8,708,000	9,979,000		18,687,000
310100000000000	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,622,000	9,805,000		14,427,000
310100100001000	Cultural properties conservation	4,622,000	9,805,000		14,427,000
310200000000000	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,086,000	174,000		4,260,000
310200100001000	Business Management	4,086,000	174,000		4,260,000

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3200000000000000	00 : Tourism development promoted and visitor experience enriched	8,044,000	4,397,000	12,441,000
3201000000000000	INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,628,000	1,265,000	3,893,000
320100100001000	Tourism marketing and promotions	2,628,000	1,265,000	3,893,000
3202000000000000	INTRAMUROS REGULATORY PROGRAM	5,416,000	3,132,000	8,548,000
320200100001000	Urban Planning and Community Development	5,416,000	3,132,000	8,548,000
Sub-total, Operations		16,752,000	14,376,000	31,128,000
TOTAL NEW APPROPRIATIONS		P 34,422,000	P 22,094,000	P 6,333,000 P 62,849,000
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Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	18,535	18,410	25,392
Total Permanent Positions	18,535	18,410	25,392
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,147	1,104	1,272
Representation Allowance	465	300	492
Transportation Allowance	360	300	492
Clothing and Uniform Allowance	250	230	318
Mid-Year Bonus - Civilian	1,559	1,534	2,115
Year End Bonus	1,576	1,534	2,115
Cash Gift	242	230	265
Per Diems	82	144	144
Productivity Enhancement Incentive	242	230	265
Performance Based Bonus	1,044		
Step Increment		46	63
Collective Negotiation Agreement	601		
Total Other Compensation Common to All	7,568	5,652	7,541
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian			159
Total Other Compensation for Specific Groups			159
Other Benefits			
Retirement and Life Insurance Premiums	2,284	2,209	3,047
PAG-IBIG Contributions	57	55	63
PhilHealth Contributions	168	170	260
Employees Compensation Insurance Premiums	57	55	63
Loyalty Award - Civilian	35		55
Terminal Leave	744		889
Total Other Benefits	3,345	2,489	4,377
TOTAL PERSONNEL SERVICES	29,448	26,551	37,469

## Maintenance and Other Operating Expenses

Travelling Expenses	833	744	730
Training and Scholarship Expenses	547	1,329	936
Supplies and Materials Expenses	1,659	1,683	3,437
Utility Expenses	453	823	3,300
Communication Expenses	501	655	753
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	180	180
Professional Services	5,646	20,050	6,450
General Services	2,012	2,300	2,250
Repairs and Maintenance	698	10,396	2,992
Taxes, Insurance Premiums and Other Fees	497	600	
Other Maintenance and Operating Expenses			
Advertising Expenses	286	630	500
Printing and Publication Expenses	86	16	16
Representation Expenses	884	250	250
Rent/Lease Expenses	155	200	200
Subscription Expenses	34	60	100
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>14,471</b>	<b>39,916</b>	<b>22,094</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>43,919</b>	<b>66,467</b>	<b>59,563</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		742	
Infrastructure Outlay			300
Buildings and Other Structures		1,897	
Machinery and Equipment Outlay		4,985	6,033
Transportation Equipment Outlay		1,900	
Other Property Plant and Equipment Outlay		16,500	
<b>TOTAL CAPITAL OUTLAYS</b>		<b>26,024</b>	<b>6,333</b>
<b>GRAND TOTAL</b>	<b>43,919</b>	<b>92,491</b>	<b>65,896</b>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

## ORGANIZATIONAL

## OUTCOME

1. Cultural heritage conserved
2. Tourism development promoted and visitor experience enriched

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Cultural Heritage Conserved		
% increase of sites conserved and restored	16% increase	16%
Visitor Experience Enriched		
% increase in visitors	954,000 visitors	162% (1,678,203)
% increase in occupancy of IA facilities		
Tourism Development Promoted		
Increase in employment in tourism related establishments and ventures		

<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>	
<b>MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES</b>			
% of visitors who rate the quality of facilities as satisfactory or better	90%	99.50%	
Average % of year for which protected and preserved properties are open to the public during normal business hours	90%	99.25%	
No. of visitors to museums and parks	954,000	1,678,203	
<b>MFO 2: COMMERCIAL PROPERTY LEASING SERVICES</b>			
Occupancy rate on commercial properties	72% occupancy	68%	
Rates of return on estimated commercial property value	1%	2.30%	
% of users of event facilities who rate the facilities as satisfactory or better	90%	99.72%	
% of applications for use of event facilities acted upon within 24 hours	90% of applications	99.90%	
Revenue generated from leasing and rental of facilities	81 M	74,888,056	
<b>MFO 3: INTRAMUROS REGULATORY SERVICES</b>			
<b>Permit and Clearance</b>			
% of authorized entities with detected violations of permit or clearance condition	not more than 10%	0.66%	
No. of permit and clearance application acted upon	1,000	1,670	
% of applications acted upon within 3 days of application	90%	98.73%	
<b>Monitoring</b>			
No. of permit and clearance holders monitored and/or inspected with reports issued	800	977	
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	not more than 25%	1.84%	
% of permit and clearance holders that have been inspected more than twice during the validity of the permit or clearance	60%	61.18%	
<b>Enforcement</b>			
No. of enforcement actions undertaken	80	7	
No. of permits/clearance holders with 2 or more violations during the permit or clearance validity period as % of the total number of violators during the year	not more than 10%	0	
% of detected violations that are resolved or referred for prosecution within 7 working days	75%	94%	
<b>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</b>			
	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
<b>1. Cultural heritage conserved</b>			
<b>INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM</b>			
<b>Outcome Indicator(s)</b>			
1. Percentage of existing sites/structures maintained or conserved and restored	93%	90%	95%
2. Percentage of existing artifacts maintained	25%	20%	25%
3. Percentage increase in visitors	3%	519,865	4% (540,660)

Output Indicator(s)			
1. Number of sites/structures maintained	36	35	36
2. Number of artifacts maintained	1,500	1,200	1,500
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM			
Outcome Indicator(s)			
1. Percentage of occupancy of IA commercial properties	85%	72%	85%
2. Percentage increase in occupancy of IA event facilities	8%	2,625	8% (2,835)
3. Percentage increase in revenue	3%	P60,106,022	3% (P61,909,203)
Output Indicator(s)			
1. Percentage of application for use of event facilities acted upon within 24 hours	98%	98%	98%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	20	20	20
3. Revenue generated from leasing and rental of facilities	P23,071,695	P22,399,704	P23,071,695
2. Tourism development promoted and visitor experience enriched			
INTRAMUROS TOURISM PROMOTIONS PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in visitor arrivals	3%	1,855,488	4% (1,929,708)
Output Indicator(s)			
1. Number of events held	28	28	28
INTRAMUROS REGULATORY PROGRAM			
Outcome Indicator(s)			
1. Percentage compliance of building owners to PD No. 1616	65%	61.25%	65%
2. Percentage compliance of permit and clearance holders	90%	90%	90%
Output Indicator(s)			
1. Percentage of establishments and structures inspected/audited	100%	100%	100%
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,384	1,384	1,384