

## B. INTRAMUROS ADMINISTRATION

## STRATEGIC OBJECTIVES

MANDATE	: The Intramuros Administration is mandated by Presidential Decree No. 1616 to be responsible for the orderly restoration and development of Intramuros as a monument to the Hispanic period in Philippine history.
VISION	: An iconic tourism site that honors the Philippines' glorious past – a thriving and vibrant future-proof livable city, built on a foundation of shared values and a genuine Filipino sense of community.
MISSION	: Develop, implement, and realize a restoration and development plan for the present and future development, management, and promotion of Intramuros as a national heritage site, by forging strategic partnerships that ensure the orderly, timely, and sustainable development of Intramuros.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Globally competitive and innovative industry and services
ORGANIZATIONAL OUTCOME	: 1. Cultural Heritage Conserved 2. Visitor Experience Enriched 3. Tourism Development Promoted

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	13,415,000	11,987,000	12,137,000
	PS	9,460,000	8,354,000	8,442,000
	MOOE	3,955,000	3,633,000	3,695,000
000002000000000	Support to Operations	2,795,000	2,933,000	2,700,000
	PS	1,991,000	2,218,000	1,972,000
	MOOE	804,000	715,000	728,000
000003000000000	Operations	19,964,000	26,142,000	431,234,000
	PS	10,567,000	11,367,000	11,360,000
	MOOE	9,397,000	14,775,000	9,874,000
	CO			410,000,000
TOTAL AGENCY BUDGET		36,174,000	41,062,000	446,071,000
	PS	22,018,000	21,939,000	21,774,000
	MOOE	14,156,000	19,123,000	14,297,000
	CO			410,000,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	59	59	59
Total Number of Filled Positions	43	43	43

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	4,800,000	9,132,000	410,000,000	423,932,000
MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,266,000	175,000		2,441,000
MFO 3: INTRAMUROS REGULATORY SERVICES	3,308,000	567,000		3,875,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	19,912,000	14,297,000	410,000,000	444,209,000
National Capital Region (NCR)	19,912,000	14,297,000	410,000,000	444,209,000
<b>TOTAL AGENCY BUDGET</b>	<b>19,912,000</b>	<b>14,297,000</b>	<b>410,000,000</b>	<b>444,209,000</b>

**SECTION 3 : 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, 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, and to appropriate criminal action under existing penal laws.

The IA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the income and expenditure. The Administrator of IA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the IA website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

KEY STRATEGIES :

1. Give primacy to heritage conservation of Intramuros
2. Maximize the tourism development of Intramuros
3. Optimize the commercial development of Intramuros

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Cultural Heritage Conserved</b>		
% increase of sites conserved and restored	82 sites as the universe	16% increase
<b>Visitor Experience Enriched</b>		
% increase in visitors	640,000 visitors	900,000 visitors
% increase in occupancy of IA facilities		20% increase in occupancy from previous year
<b>Tourism Development Promoted</b>		
Increase in employment in tourism related establishments and ventures		10% increase in employment
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES</b>		
% of visitors who rate the quality of facilities as satisfactory or better		75%
Average % of year for which protected and preserved properties are open to the public during normal business hours		85%
No. of visitors to museums and parks		900,000

MFO 2: COMMERCIAL PROPERTY LEASING SERVICES

Occupancy rate on commercial properties	60% occupancy
Rates of return on estimated commercial property value	1%
% of users of event facilities who rate the facilities as satisfactory or better	90%
% of applications for use of event facilities acted upon within 24 hours	80% of applications
Revenue generated from leasing and rental of facilities	80M

MFO 3: INTRAMUROS REGULATORY SERVICES

Permit and Clearance	
% of authorized entities with detected violations of permit or clearance condition	10% of entities
Number of permit and clearance application acted upon	800
% of applications acted upon within 3 days of application	75%
Monitoring	
% of permit and clearance holders that have been inspected more than twice during the validity of the permit or clearance	60%
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	25% of submitted reports
Number of permit and clearance holders monitored and/or inspected with reports issued	800
Enforcement	
No. of enforcement actions undertaken	80
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	150
% of detected violations that are resolved or referred for prosecution within 7 working days	75%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	32,694	39,172	444,209
General Fund		39,172	444,209
R.A. No. 10633	32,694		
Automatic Appropriations	1,789	1,890	1,862
Retirement and Life Insurance Premiums	1,789	1,890	1,862
Continuing Appropriations	211		
Unobligated Releases for MOOE			
R.A. No. 10352	211		
Budgetary Adjustment(s)	1,493		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,493		
Total Available Appropriations	36,187	41,062	446,071
Unused Appropriations	( 13)		
Unobligated Allotment	( 13)		
TOTAL OBLIGATIONS	36,174	41,062	446,071
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Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 444,209,000

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New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
0000010000000000 General Administration and Support	7,737,000	3,695,000		11,432,000
103001000100000 General Management and Supervision	P 7,737,000	P 3,695,000		P 11,432,000
Sub-total, General Administration and Support	7,737,000	3,695,000		11,432,000
0000020000000000 Support to Operations	1,801,000	728,000		2,529,000
103002000100000 Planning	1,801,000	728,000		2,529,000
Sub-total, Support to Operations	1,801,000	728,000		2,529,000
0000030000000000 Operations	10,374,000	9,874,000	410,000,000	430,248,000
0000030100000000 MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	4,800,000	9,132,000	410,000,000	423,932,000
0000030101000000 Restoration and Development of Intramuros	4,800,000	9,132,000	410,000,000	423,932,000
1670030101000001 Cultural properties conservation	3,552,000	7,803,000	410,000,000	421,355,000
1670030101000002 Tourism marketing and promotions	1,248,000	1,329,000		2,577,000
0000030200000000 MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,266,000	175,000		2,441,000
167003020100000 Business Management	2,266,000	175,000		2,441,000
0000030300000000 MFO 3: INTRAMUROS REGULATORY SERVICES	3,308,000	567,000		3,875,000
167003030100000 Urban Planning and Community Development	3,308,000	567,000		3,875,000
Sub-total, Operations	10,374,000	9,874,000	410,000,000	430,248,000
TOTAL NEW APPROPRIATIONS	P 19,912,000	P 14,297,000	P 410,000,000	P 444,209,000

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	15,724	15,740	15,503
Total Permanent Positions	15,724	15,740	15,503
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,007	1,056	1,032
Representation Allowance	492	492	492
Transportation Allowance	360	492	492
Clothing and Uniform Allowance	215	220	215

Productivity Incentive Allowance	85	88	
Year End Bonus	1,277	1,312	1,293
Cash Gift	215	220	215
Per Diems	39	144	144
Step Increment		38	69
Productivity Enhancement Incentive			215
Total Other Compensation Common to All	<u>3,690</u>	<u>4,062</u>	<u>4,167</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	575		
Total Other Compensation for Specific Groups	<u>575</u>		
Other Benefits			
Retirement and Life Insurance Premiums	1,789	1,890	1,862
PAG-IBIG Contributions	47	53	52
PhilHealth Contributions	147	141	138
Employees Compensation Insurance Premiums	46	53	52
Total Other Benefits	<u>2,029</u>	<u>2,137</u>	<u>2,104</u>
TOTAL PERSONNEL SERVICES	<u>22,018</u>	<u>21,939</u>	<u>21,774</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	257	673	695
Training and Scholarship Expenses	495	300	309
Supplies and Materials Expenses	1,685	1,540	1,591
Utility Expenses	854	800	820
Communication Expenses	539	565	663
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	148	150	150
Professional Services	6,839	6,200	6,200
General Services	1,484	1,200	1,200
Repairs and Maintenance	281	6,050	1,078
Taxes, Insurance Premiums and Other Fees	555	600	610
Other Maintenance and Operating Expenses			
Advertising Expenses	395	700	715
Printing and Publication Expenses	18	15	16
Representation Expenses	322	150	150
Rent/Lease Expenses	129	100	100
Subscription Expenses	34	80	
Other Maintenance and Operating Expenses	121		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>14,156</u>	<u>19,123</u>	<u>14,297</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>36,174</u>	<u>41,062</u>	<u>36,071</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures			410,000
TOTAL CAPITAL OUTLAYS			<u>410,000</u>
GRAND TOTAL	<u>36,174</u>	<u>41,062</u>	<u>446,071</u>