

B. INTRAMUROS ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>39,172</u>	<u>444,209</u>	<u>40,082</u>
General Fund	39,172	444,209	40,082
Automatic Appropriations	<u>1,927</u>	<u>1,862</u>	<u>2,285</u>
Retirement and Life Insurance Premiums	1,927	1,862	2,285
Continuing Appropriations		<u>2</u>	
Unobligated Releases for MOOE R.A. No. 10651		2	
Budgetary Adjustment(s)	<u>1,549</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	<u>1,549</u>		
Total Available Appropriations	42,648	446,073	42,367
Unused Appropriations	(<u>535</u>)	(<u>2</u>)	
Unobligated Allotment	(<u>535</u>)	(<u>2</u>)	
TOTAL OBLIGATIONS	<u>42,113</u>	<u>446,071</u>	<u>42,367</u>
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No. / Code	GASS / STO / OPERATIONS / PROJECTS	EXPENDITURE PROGRAM (in pesos)		
		2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	14,264,000	12,137,000	15,479,000
	PS	10,751,000	8,442,000	11,352,000
	MOOE	3,513,000	3,695,000	4,127,000
000002000000000	Support to Operations	2,842,000	2,700,000	4,449,000
	PS	2,132,000	1,972,000	3,707,000
	MOOE	710,000	728,000	742,000
000003000000000	Operations	25,007,000	431,234,000	22,439,000
	PS	11,320,000	11,360,000	12,755,000
	MOOE	13,687,000	9,874,000	9,684,000
	CO		410,000,000	
TOTAL AGENCY BUDGET		42,113,000	446,071,000	42,367,000
	PS	24,203,000	21,774,000	27,814,000
	MOOE	17,910,000	14,297,000	14,553,000
	CO		410,000,000	

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	59	59	59
Total Number of Filled Positions	49	49	49

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 40,082,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	5,021,000	9,060,000		14,081,000
MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,090,000	180,000		2,270,000
MFO 3: INTRAMUROS REGULATORY SERVICES	4,582,000	444,000		5,026,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	25,529,000	14,553,000		40,082,000
National Capital Region (NCR)	25,529,000	14,553,000		40,082,000
TOTAL AGENCY BUDGET	25,529,000	14,553,000		40,082,000

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, 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, and to appropriate criminal action under existing penal laws.

The IA shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, 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:

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>
PROGRAMS					
000001000000000	General Administration and Support	10,434,000	4,127,000		14,561,000
103001000100000	General Management and Supervision	P 10,362,000	P 4,127,000	P	14,489,000
103001000200000	Administration of Personnel Benefits	72,000			72,000
Sub-total, General Administration and Support		10,434,000	4,127,000		14,561,000
000002000000000	Support to Operations	3,402,000	742,000		4,144,000
103002000100000	Planning	3,402,000	742,000		4,144,000
Sub-total, Support to Operations		3,402,000	742,000		4,144,000
000003000000000	Operations	11,693,000	9,684,000		21,377,000
000003010000000	MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	5,021,000	9,060,000		14,081,000
000003010100000	Restoration and Development of Intramuros	5,021,000	9,060,000		14,081,000
167003010100001	Cultural properties conservation	2,619,000	7,857,000		10,476,000
167003010100002	Tourism marketing and promotions	2,402,000	1,203,000		3,605,000

000003020000000	MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,090,000	180,000	2,270,000
167003020100000	Business Management	2,090,000	180,000	2,270,000
000003030000000	MFO 3: INTRAMUROS REGULATORY SERVICES	4,582,000	444,000	5,026,000
167003030100000	Urban Planning and Community Development	4,582,000	444,000	5,026,000
Sub-total, Operations		11,693,000	9,684,000	21,377,000
TOTAL NEW APPROPRIATIONS		P 25,529,000	P 14,553,000	P 40,082,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	15,659	15,503	19,041
Total Permanent Positions	15,659	15,503	19,041
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,054	1,032	1,176
Representation Allowance	492	492	432
Transportation Allowance	483	492	432
Clothing and Uniform Allowance	210	215	245
Productivity Incentive Allowance	97		
Mid-Year Bonus - Civilian			1,587
Year End Bonus	1,285	1,293	1,587
Cash Gift	220	215	245
Per Diems		144	144
Step Increment		69	119
Productivity Enhancement Incentive		215	245
Total Other Compensation Common to All	3,841	4,167	6,212
Other Compensation for Specific Groups			
Other Personnel Benefits	2,529		
Total Other Compensation for Specific Groups	2,529		
Other Benefits			
Retirement and Life Insurance Premiums	1,927	1,862	2,285
PAG-IBIG Contributions	53	52	59
PhilHealth Contributions	141	138	158
Employees Compensation Insurance Premiums	53	52	59
Total Other Benefits	2,174	2,104	2,561
TOTAL PERSONNEL SERVICES	24,203	21,774	27,814

Maintenance and Other Operating Expenses			
Travelling Expenses	652	695	716
Training and Scholarship Expenses	300	309	320
Supplies and Materials Expenses	1,492	1,591	1,596
Utility Expenses	591	820	845
Communication Expenses	510	663	622
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150	150	180
Professional Services	6,230	6,200	6,050
General Services	1,200	1,200	1,600
Repairs and Maintenance	5,170	1,078	953
Taxes, Insurance Premiums and Other Fees	600	610	610
Other Maintenance and Operating Expenses			
Advertising Expenses	700	715	735
Printing and Publication Expenses	15	16	16
Representation Expenses	150	150	150
Rent/Lease Expenses	100	100	100
Subscription Expenses	50		60
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>17,910</u>	<u>14,297</u>	<u>14,553</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>42,113</u>	<u>36,071</u>	<u>42,367</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		410,000	
TOTAL CAPITAL OUTLAYS		<u>410,000</u>	
GRAND TOTAL	<u>42,113</u>	<u>446,071</u>	<u>42,367</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Globally competitive and innovative industry and services

ORGANIZATIONAL

OUTCOME : 1. Cultural Heritage Conserved
2. Tourism Development Promoted and Visitor Experience Enriched

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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Cultural Heritage Conserved		
% increase of sites conserved and restored	82 sites as the universe	16% increase
Tourism Development Promoted and Visitor Experience Enriched		
% increase in visitors	640,000 visitors	954,000 visitors

MFO / PIs	2017 Targets
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	
% of visitors who rate the quality of facilities as satisfactory or better	90%
Average % of year for which protected and preserved properties are open to the public during normal business hours	90%
No. of visitors to museums and parks	954,000
MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	
Occupancy rate on commercial properties	72% 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	90% of applications
Revenue generated from leasing and rental of facilities	81M
MFO 3: INTRAMUROS REGULATORY SERVICES	
Permit and Clearance	
% of authorized entities with detected violations of permit or clearance condition	not more than 10%
No. of permit and clearance application acted upon	1,000
% of applications acted upon within 3 days of application	90%
Monitoring	
No. of permit and clearance holders monitored and/or inspected with reports issued	800
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	not more than 25%
% of permit and clearance holders that have been inspected more than twice during the validity of the permit or clearance	60%
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	not more than 10%
% of detected violations that are resolved or referred for prosecution within 7 working days	75%