

B. INTRAMUROS ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	444,209	40,082	50,282
General Fund	444,209	40,082	50,282
Automatic Appropriations	2,024	2,285	2,209
Retirement and Life Insurance Premiums	2,024	2,285	2,209
Continuing Appropriations	2	525	
Unobligated Releases for MOOE			
R.A. No. 10651	2		
R.A. No. 10717		525	
Budgetary Adjustment(s)	3,421		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,421		
Total Available Appropriations	449,656	42,892	52,491
Unused Appropriations	(543)	(525)	
Unobligated Allotment	(543)	(525)	
TOTAL OBLIGATIONS	449,113	42,367	52,491
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EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	15,270,000	15,479,000	15,877,000
Regular	15,270,000	15,479,000	15,877,000
PS	11,107,000	11,352,000	8,803,000
MOOE	4,163,000	4,127,000	5,174,000
CO			1,900,000
Support to Operations	3,348,000	4,449,000	5,748,000
Regular	3,348,000	4,449,000	5,748,000
PS	2,951,000	3,707,000	3,979,000
MOOE	397,000	742,000	1,720,000
CO			49,000
Operations	430,495,000	22,439,000	30,866,000
Regular	430,495,000	22,439,000	30,866,000
PS	12,546,000	12,755,000	13,769,000
MOOE	7,949,000	9,684,000	13,522,000
CO	410,000,000		3,575,000
TOTAL AGENCY BUDGET	449,113,000	42,367,000	52,491,000

Regular	<u>449,113,000</u>	<u>42,367,000</u>	<u>52,491,000</u>
PS	26,604,000	27,814,000	26,551,000
MOOE	12,509,000	14,553,000	20,416,000
CO	410,000,000		5,524,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	59	59	59
Total Number of Filled Positions	47	46	46

Proposed New Appropriations Language

For general administration and support, support to operations and operations, as indicated hereunder.....P 50,282,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	2,758,000	10,552,000	1,678,000	14,988,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	2,277,000	180,000		2,457,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,621,000	1,309,000		3,930,000
INTRAMUROS REGULATORY PROGRAM	4,958,000	1,481,000	1,897,000	8,336,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>24,342,000</u>	<u>20,416,000</u>	<u>5,524,000</u>	<u>50,282,000</u>
National Capital Region (NCR)	24,342,000	20,416,000	5,524,000	50,282,000
TOTAL AGENCY BUDGET	<u>24,342,000</u>	<u>20,416,000</u>	<u>5,524,000</u>	<u>50,282,000</u>
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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 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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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:

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					
1000000000000000	General Administration and Support	8,079,000	5,174,000	1,900,000	15,153,000
100000100001000	General Management and Supervision	8,079,000	5,174,000	1,900,000	15,153,000
Sub-total, General Administration and Support		8,079,000	5,174,000	1,900,000	15,153,000
2000000000000000	Support to Operations	3,649,000	1,720,000	49,000	5,418,000
200000100001000	Planning	3,649,000	1,720,000	49,000	5,418,000
Sub-total, Support to Operations		3,649,000	1,720,000	49,000	5,418,000
3000000000000000	Operations	12,614,000	13,522,000	3,575,000	29,711,000
3100000000000000	00 : Cultural heritage conserved	5,035,000	10,732,000	1,678,000	17,445,000
3101000000000000	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	2,758,000	10,552,000	1,678,000	14,988,000
310100100001000	Cultural properties conservation	2,758,000	10,552,000	1,678,000	14,988,000
3102000000000000	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	2,277,000	180,000		2,457,000
310200100001000	Business Management	2,277,000	180,000		2,457,000
3200000000000000	00 : Tourism development promoted and visitor experience enriched	7,579,000	2,790,000	1,897,000	12,266,000
3201000000000000	INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,621,000	1,309,000		3,930,000
320100100001000	Tourism marketing and promotions	2,621,000	1,309,000		3,930,000
3202000000000000	INTRAMUROS REGULATORY PROGRAM	4,958,000	1,481,000	1,897,000	8,336,000
320200100001000	Urban Planning and Community Development	4,958,000	1,481,000	1,897,000	8,336,000
Sub-total, Operations		12,614,000	13,522,000	3,575,000	29,711,000
TOTAL NEW APPROPRIATIONS		P 24,342,000	P 20,416,000	P 5,524,000	P 50,282,000
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Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	15,931	19,041	18,410
Total Permanent Positions	15,931	19,041	18,410
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,135	1,176	1,104
Representation Allowance	426	432	300
Transportation Allowance	360	432	300
Clothing and Uniform Allowance	240	245	230
Mid-Year Bonus - Civilian	1,427	1,587	1,534
Year End Bonus	1,351	1,587	1,534
Cash Gift	235	245	230
Per Diems		144	144
Step Increment		119	46
Productivity Enhancement Incentive	2,390	245	230
Performance Based Bonus	519		
Total Other Compensation Common to All	8,083	6,212	5,652
Other Benefits			
Retirement and Life Insurance Premiums	2,017	2,285	2,209
PAG-IBIG Contributions	58	59	55
PhilHealth Contributions	182	158	170
Employees Compensation Insurance Premiums	58	59	55
Terminal Leave	275		
Total Other Benefits	2,590	2,561	2,489
TOTAL PERSONNEL SERVICES	26,604	27,814	26,551
Maintenance and Other Operating Expenses			
Travelling Expenses	455	716	744
Training and Scholarship Expenses	314	320	1,329
Supplies and Materials Expenses	1,144	1,596	1,683
Utility Expenses	504	845	823
Communication Expenses	523	622	655
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	95	180	180
Professional Services	5,074	6,050	9,050
General Services	2,100	1,600	2,300
Repairs and Maintenance	746	953	1,896
Taxes, Insurance Premiums and Other Fees	558	610	600
Other Maintenance and Operating Expenses			
Advertising Expenses	519	735	630
Printing and Publication Expenses	15	16	16
Representation Expenses	307	150	250
Rent/Lease Expenses	120	100	200
Subscription Expenses	35	60	60
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,509	14,553	20,416
TOTAL CURRENT OPERATING EXPENDITURES	39,113	42,367	46,967

Capital Outlays

Investment Property Outlay	410,000		
Property, Plant and Equipment Outlay			
Land Improvements Outlay			742
Buildings and Other Structures			1,897
Machinery and Equipment Outlay			985
Transportation Equipment Outlay			1,900
TOTAL CAPITAL OUTLAYS	<u>410,000</u>		<u>5,524</u>
GRAND TOTAL	<u>449,113</u>	<u>42,367</u>	<u>52,491</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Cultural heritage conserved
Tourism development promoted and visitor experience enriched

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
Cultural heritage conserved		
% increase of sites conserved and restored	40%	16%
Visitors Experience Enriched		
% increase in visitors	1,855,488	954,000
% increase in occupancy of IA facilities	0%	
Tourism Development Promoted		
Increase in employment in tourism related establishments and ventures	18%	

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES			
% of visitors who rate the quality of facilities as satisfactory or better	75%	96.25%	90%
Average % of year for which protected and preserved properties are open to the public during normal business hours	85%	94%	90%
No. of visitors to museums and parks	900,000	1,855,488	954,000
MFO 2: COMMERCIAL PROPERTY LEASING SERVICES			
Occupancy rate on commercial properties	60%	72%	72%
Rates of return on estimated commercial property value	1%	2.40%	1%
% of users of event facilities who rate the facilities as satisfactory or better	90%	99.40%	90%
% of applications for use of event facilities acted upon within 24 hours	80%	98.13%	90%

Revenue generated from leasing and rental of facilities	80M	74,372,389	81M
MFO 3: INTRAMUROS REGULATORY SERVICES			
Permit and Clearance			
% of authorized entities with detected violations of permit or clearance condition	10%	0.90%	not more than 10%
No. of permit and clearance application acted upon	800	1,434	1,000
% of applications acted upon within 3 days of application	75%	95.70%	90%
Monitoring			
No. of permit and clearance holders monitored and/or inspected with reports issued	800	1,096	800
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	25%	0.75%	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%	49.94%	60%
Enforcement			
No. of enforcement actions undertaken	80	3	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	0	not more than 10%
% of detected violations that are resolved or referred for prosecution within 7 working days	75%	75%	75%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)Baseline2018 Targets

Cultural heritage conserved

INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM

Outcome Indicator(s)

1. Percentage of existing sites/structures maintained or conserved and restored	90%	93%
2. Percentage of existing artifacts maintained	20%	25%
3. Percentage increase in visitors	519,865	3%

Output Indicator(s)

1. Number of sites/structures maintained	35	36
2. Number of artifacts maintained	1,200	1,500

INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM

Outcome Indicator(s)

1. Percentage of occupancy of IA commercial properties	72%	85%
2. Percentage increase in occupancy of IA event facilities	2,625	8%
3. Percentage increase in revenue	P60,106,022	3%

Output Indicator(s)

1. Percentage of application for use of event facilities acted upon within 24 hours	98%	98%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	N/A	20

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3. Revenue generated from leasing and rental of facilities	P22,399,704	P23,071,695
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Tourism development promoted and visitor experience enriched

INTRAMUROS TOURISM PROMOTIONS PROGRAM

Outcome Indicator(s)

1. Percentage increase in visitor arrivals	1,855,488	3%
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Output Indicator(s)

1. Number of events held	N/A	28
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INTRAMUROS REGULATORY PROGRAM

Outcome Indicator(s)

1. Percentage compliance of building owners to PD No. 1616	61.25%	65%
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2. Percentage compliance of permit and clearance holders	90%	90%
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Output Indicator(s)

1. Percentage of establishments and structures inspected/audited	100%	100%
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2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,384	1,384
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