

**B. INTRAMUROS ADMINISTRATION**

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	2018	2019	2020
New General Appropriations	90,282	63,849	78,766
General Fund	90,282	63,849	78,766
Automatic Appropriations	2,768	3,047	3,066
Retirement and Life Insurance Premiums	2,768	3,047	3,066
Continuing Appropriations		1,321	
Unobligated Releases for Capital Outlays R.A. No. 10964		551	
Unobligated Releases for MOOE R.A. No. 10964		770	
Budgetary Adjustment(s)	10,025		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	7,904		
Pension and Gratuity Fund	2,121		
Total Available Appropriations	103,075	68,217	81,832
Unused Appropriations	( 1,328 )	( 1,321 )	
Unobligated Allotment	( 1,328 )	( 1,321 )	
<b>TOTAL OBLIGATIONS</b>	<b>101,747</b>	<b>66,896</b>	<b>81,832</b>

**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	21,733,000	20,170,000	19,475,000
Regular	21,733,000	20,170,000	19,475,000
PS	15,241,000	14,867,000	14,142,000
MOOE	4,732,000	5,303,000	5,333,000
CO	1,760,000		
Support to Operations	6,000,000	13,056,000	28,581,000
Regular	6,000,000	13,056,000	28,581,000
PS	4,341,000	4,308,000	3,747,000
MOOE	1,614,000	2,415,000	1,834,000
CO	45,000	6,333,000	23,000,000

Operations	<u>74,014,000</u>	<u>33,670,000</u>	<u>33,776,000</u>
Regular	<u>74,014,000</u>	<u>33,670,000</u>	<u>33,776,000</u>
PS	19,148,000	18,294,000	18,916,000
MOOE	31,198,000	15,376,000	14,860,000
CO	23,668,000		
TOTAL AGENCY BUDGET	<u>101,747,000</u>	<u>66,896,000</u>	<u>81,832,000</u>
Regular	<u>101,747,000</u>	<u>66,896,000</u>	<u>81,832,000</u>
PS	38,730,000	37,469,000	36,805,000
MOOE	37,544,000	23,094,000	22,027,000
CO	25,473,000	6,333,000	23,000,000

## STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	59	62	62
Total Number of Filled Positions	52	53	53

Proposed New Appropriations Language  
 For general administration and support, support to operations and operations, as indicated hereunder.....P 78,766,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,943,000	10,263,000		15,206,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,330,000	175,000		4,505,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,627,000	1,272,000		3,899,000
INTRAMUROS REGULATORY PROGRAM	5,417,000	3,150,000		8,567,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based )  
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>33,739,000</u>	<u>22,027,000</u>	<u>23,000,000</u>	<u>78,766,000</u>
National Capital Region (NCR)	33,739,000	22,027,000	23,000,000	78,766,000
TOTAL AGENCY BUDGET	<u>33,739,000</u>	<u>22,027,000</u>	<u>23,000,000</u>	<u>78,766,000</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, 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					
1000000000000000	General Administration and Support	12,990,000	5,333,000		18,323,000
100000100001000	General Management and Supervision	12,805,000	5,333,000		18,138,000
100000100002000	Administration of Personnel Benefits	185,000			185,000
Sub-total, General Administration and Support		12,990,000	5,333,000		18,323,000
2000000000000000	Support to Operations	3,432,000	1,834,000	23,000,000	28,266,000
200000100001000	Planning	3,432,000	1,834,000	23,000,000	28,266,000
Sub-total, Support to Operations		3,432,000	1,834,000	23,000,000	28,266,000
3000000000000000	Operations	17,317,000	14,860,000		32,177,000
3100000000000000	00 : Cultural heritage conserved	9,273,000	10,438,000		19,711,000
3101000000000000	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,943,000	10,263,000		15,206,000
310100100001000	Cultural properties conservation	4,943,000	10,263,000		15,206,000

31020000000000	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,330,000	175,000	4,505,000
310200100001000	Business Management	4,330,000	175,000	4,505,000
320000000000000	00 : Tourism development promoted and visitor experience enriched	8,044,000	4,422,000	12,466,000
320100000000000	INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,627,000	1,272,000	3,899,000
320100100001000	Tourism marketing and promotions	2,627,000	1,272,000	3,899,000
320200000000000	INTRAMUROS REGULATORY PROGRAM	5,417,000	3,150,000	8,567,000
320200100001000	Urban Planning and Community Development	5,417,000	3,150,000	8,567,000
Sub-total, Operations		17,317,000	14,860,000	32,177,000
TOTAL NEW APPROPRIATIONS		P 33,739,000	P 22,027,000	P 23,000,000 P 78,766,000

Obligations, by Object of Expenditures

CYs 2018-2020  
(In Thousand Pesos)

	( Cash-Based )			
	( Obligation-Based )	2018	2019	2020
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	23,152	25,392	25,545	
Total Permanent Positions	23,152	25,392	25,545	
Other Compensation Common to All				
Personnel Economic Relief Allowance	1,251	1,272	1,272	
Representation Allowance	492	492	492	
Transportation Allowance	360	492	492	
Clothing and Uniform Allowance	323	318	318	
Overtime Pay	617			
Mid-Year Bonus - Civilian	1,935	2,115	2,129	
Year End Bonus	1,938	2,115	2,129	
Cash Gift	280	265	265	
Per Diems	102	144	144	
Productivity Enhancement Incentive	282	265	265	
Performance Based Bonus	986			
Step Increment		63	64	
Collective Negotiation Agreement	1,602			
Total Other Compensation Common to All	10,168	7,541	7,570	
Other Compensation for Specific Groups				
Longevity Pay	60			
Anniversary Bonus - Civilian		159		
Total Other Compensation for Specific Groups	60	159		
Other Benefits				
Retirement and Life Insurance Premiums	2,767	3,047	3,066	
PAG-IBIG Contributions	77	63	64	

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PhilHealth Contributions	320	260	261
Employees Compensation Insurance Premiums	65	63	64
Loyalty Award - Civilian		55	50
Terminal Leave	2,121	889	185
<b>Total Other Benefits</b>	<u>5,350</u>	<u>4,377</u>	<u>3,690</u>
<b>TOTAL PERSONNEL SERVICES</b>	<u>38,730</u>	<u>37,469</u>	<u>36,805</u>
<b>Maintenance and Other Operating Expenses</b>			
Travelling Expenses	518	730	730
Training and Scholarship Expenses	1,363	936	963
Supplies and Materials Expenses	2,516	3,437	2,678
Utility Expenses	560	3,300	3,300
Communication Expenses	503	753	853
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	174	180	180
Professional Services	18,705	7,450	6,450
General Services	1,942	2,250	2,250
Repairs and Maintenance	9,446	2,992	3,450
Taxes, Insurance Premiums and Other Fees	554		200
Other Maintenance and Operating Expenses			
Advertising Expenses	95	500	500
Printing and Publication Expenses	80	16	23
Representation Expenses	802	250	250
Rent/Lease Expenses	252	200	200
Subscription Expenses	34	100	
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<u>37,544</u>	<u>23,094</u>	<u>22,027</u>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<u>76,274</u>	<u>60,563</u>	<u>58,832</u>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	696		
Infrastructure Outlay		300	
Buildings and Other Structures	18,167		23,000
Machinery and Equipment Outlay	915	6,033	
Transportation Equipment Outlay	5,695		
<b>TOTAL CAPITAL OUTLAYS</b>	<u>25,473</u>	<u>6,333</u>	<u>23,000</u>
<b>GRAND TOTAL</b>	<u>101,747</u>	<u>66,896</u>	<u>81,832</u>

**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**

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
1. Cultural heritage conserved		
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of existing sites/structures maintained or conserved and restored	93%	98.25%

2. Percentage of existing artifacts maintained	25%	49.30%
3. Percentage increase in visitors	3%	42%
Output Indicator(s)		
1. Number of sites/structures maintained	36	38
2. Number of artifacts maintained	1,500	2,959
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM		
Outcome Indicator(s)		
1. Percentage of occupancy of IA commercial properties	85%	77%
2. Percentage increase in occupancy of IA event facilities	8%	33.90%
3. Percentage increase in revenue	3%	30.80%
Output Indicator(s)		
1. Percentage of application for use of event facilities acted upon within 24 hours	98%	100%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	20	23
3. Revenue generated from leasing and rental of facilities	P23,071,695	P28,349,830
2. Tourism development promoted and visitor experience enriched		
INTRAMUROS TOURISM PROMOTIONS PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in visitor arrivals	3%	53.16%
Output Indicator(s)		
1. Number of events held	28	49
INTRAMUROS REGULATORY PROGRAM		
Outcome Indicator(s)		
1. Percentage compliance of building owners to PD No. 1616	65%	66.08%
2. Percentage compliance of permit and clearance holders	90%	99.19%
Output Indicator(s)		
1. Percentage of establishments and structures inspected/audited	100%	144.43%
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,384	2,069

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
1. Cultural heritage conserved			
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of existing sites/structures maintained or conserved and restored	90%	95%	98%
2. Percentage of existing artifacts maintained	20%	25%	49%

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3. Percentage increase in visitors	519,865	4% (540,660)	42%
Output Indicator(s)			
1. Number of sites/structures maintained	35	36	38
2. Number of artifacts maintained	1,200	1,500	2,959
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM			
Outcome Indicator(s)			
1. Percentage of occupancy of IA commercial properties	72%	85%	85%
2. Percentage increase in occupancy of IA event facilities	2,625	8% (2,835)	34%
3. Percentage increase in revenue	P60,106,022	3% (P61,909,203)	31%
Output Indicator(s)			
1. Percentage of application for use of event facilities acted upon within 24 hours	98%	98%	100%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	20	20	23
3. Revenue generated from leasing and rental of facilities	P22,399,704	P23,071,695	P28,349,830
2. Tourism development promoted and visitor experience enriched			
INTRAMUROS TOURISM PROMOTIONS PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in visitor arrivals	1,855,488	4% (1,929,708)	53%
Output Indicator(s)			
1. Number of events held	28	28	49
INTRAMUROS REGULATORY PROGRAM			
Outcome Indicator(s)			
1. Percentage compliance of building owners to PD No. 1616	61.25%	65%	66%
2. Percentage compliance of permit and clearance holders	90%	90%	99%
Output Indicator(s)			
1. Percentage of establishments and structures inspected/audited	168	100%	100%
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,384	1,384	2,069