

B. INTRAMUROS ADMINISTRATIONAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>63,849</u>	<u>185,566</u>	<u>86,961</u>
General Fund	63,849	185,566	86,961
Automatic Appropriations	<u>3,079</u>	<u>3,066</u>	<u>3,339</u>
Retirement and Life Insurance Premiums	3,079	3,066	3,339
Continuing Appropriations	<u>1,321</u>	<u>2,478</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		762	
Unreleased Appropriation for MOOE			
R.A. No. 11260		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		514	
R.A. No. 10964	551		
Unobligated Releases for MOOE			
R.A. No. 11260		76	
R.A. No. 10964	770		
Unobligated Releases for PS			
R.A. No. 11260		126	
Budgetary Adjustment(s)	<u>3,167</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>3,167</u>		
Total Available Appropriations	71,416	191,110	90,300
Unused Appropriations	(2,764)	(2,478)	
Unreleased Appropriation	(1,762)	(1,762)	
Unobligated Allotment	(1,002)	(716)	
TOTAL OBLIGATIONS	<u>68,652</u>	<u>188,632</u>	<u>90,300</u>
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EXPENDITURE PROGRAM			
(in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	23,503,000	19,475,000	21,747,000
Regular	23,503,000	19,475,000	21,747,000
PS	18,789,000	14,142,000	16,318,000
MOOE	4,714,000	5,333,000	5,429,000
Support to Operations	11,748,000	28,581,000	34,272,000
Regular	11,748,000	28,581,000	34,272,000
PS	4,247,000	3,747,000	4,580,000
MOOE	1,682,000	1,834,000	1,722,000
CO	5,819,000	23,000,000	27,970,000
Operations	33,401,000	140,576,000	34,281,000
Regular	33,401,000	47,776,000	34,281,000
PS	18,900,000	18,916,000	19,153,000
MOOE	14,197,000	24,860,000	15,128,000
CO	304,000	4,000,000	
Projects / Purpose		92,800,000	
MOOE		27,000,000	
CO		65,800,000	
TOTAL AGENCY BUDGET	68,652,000	188,632,000	90,300,000
Regular	68,652,000	95,832,000	90,300,000
PS	41,936,000	36,805,000	40,051,000
MOOE	20,593,000	32,027,000	22,279,000
CO	6,123,000	27,000,000	27,970,000
Projects / Purpose		92,800,000	
MOOE		27,000,000	
CO		65,800,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	62	62	62
Total Number of Filled Positions	56	56	56

Proposed New Appropriations Language
 For general administration and support, support to operations and operations, as indicated hereunder.....P 86,961,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	5,278,000	10,448,000		15,726,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,591,000	178,000		4,769,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,032,000	1,295,000		4,327,000
INTRAMUROS REGULATORY PROGRAM	4,631,000	3,207,000		7,838,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	36,712,000	22,279,000	27,970,000	86,961,000
National Capital Region (NCR)	36,712,000	22,279,000	27,970,000	86,961,000
TOTAL AGENCY BUDGET	36,712,000	22,279,000	27,970,000	86,961,000
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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 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.

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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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)

		<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	14,984,000	5,429,000		20,413,000
100000100001000	General Management and Supervision	14,629,000	5,429,000		20,058,000
100000100002000	Administration of Personnel Benefits	355,000			355,000
Sub-total, General Administration and Support		14,984,000	5,429,000		20,413,000
2000000000000000	Support to Operations	4,196,000	1,722,000	27,970,000	33,888,000
200000100001000	Planning	4,196,000	1,722,000	27,970,000	33,888,000
Sub-total, Support to Operations		4,196,000	1,722,000	27,970,000	33,888,000
3000000000000000	Operations	17,532,000	15,128,000		32,660,000
3100000000000000	00 : Cultural heritage conserved	9,869,000	10,626,000		20,495,000
3101000000000000	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	5,278,000	10,448,000		15,726,000
310100100001000	Cultural properties conservation	5,278,000	10,448,000		15,726,000

3102000000000000	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,591,000	178,000	4,769,000
310200100001000	Business Management	4,591,000	178,000	4,769,000
3200000000000000	00 : Tourism development promoted and visitor experience enriched	7,663,000	4,502,000	12,165,000
3201000000000000	INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,032,000	1,295,000	4,327,000
320100100001000	Tourism marketing and promotions	3,032,000	1,295,000	4,327,000
3202000000000000	INTRAMUROS REGULATORY PROGRAM	4,631,000	3,207,000	7,838,000
320200100001000	Urban Planning and Community Development	4,631,000	3,207,000	7,838,000
Sub-total, Operations		<u>17,532,000</u>	<u>15,128,000</u>	<u>32,660,000</u>
TOTAL NEW APPROPRIATIONS		P 36,712,000 P	22,279,000 P	27,970,000 P 86,961,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	25,610	25,545	27,837
Total Permanent Positions	<u>25,610</u>	<u>25,545</u>	<u>27,837</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,309	1,272	1,344
Representation Allowance	492	492	492
Transportation Allowance	360	492	492
Clothing and Uniform Allowance	318	318	336
Overtime Pay	393		
Mid-Year Bonus - Civilian	2,082	2,129	2,320
Year End Bonus	2,108	2,129	2,320
Cash Gift	265	265	280
Per Diems	159	144	144
Productivity Enhancement Incentive	267	265	280
Step Increment		64	70
Total Other Compensation Common to All	<u>7,753</u>	<u>7,570</u>	<u>8,078</u>

Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian	2,768		
Other Personnel Benefits	2,127		
Anniversary Bonus - Civilian	153		
Total Other Compensation for Specific Groups	<u>5,048</u>		
Other Benefits			
Retirement and Life Insurance Premiums	3,062	3,066	3,339
PAG-IBIG Contributions	83	64	67
PhilHealth Contributions	263	261	283
Employees Compensation Insurance Premiums	62	64	67
Loyalty Award - Civilian	55	50	25
Terminal Leave		185	355
Total Other Benefits	<u>3,525</u>	<u>3,690</u>	<u>4,136</u>
TOTAL PERSONNEL SERVICES	<u>41,936</u>	<u>36,805</u>	<u>40,051</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	148	730	730
Training and Scholarship Expenses	1,494	963	999
Supplies and Materials Expenses	2,623	7,778	2,570
Utility Expenses	1,761	3,300	3,535
Communication Expenses	567	853	746
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	177	180	198
Professional Services	8,732	27,750	6,447
General Services	1,688	2,250	2,200
Repairs and Maintenance	1,943	3,550	3,515
Taxes, Insurance Premiums and Other Fees	155	200	239
Other Maintenance and Operating Expenses			
Advertising Expenses	160	800	515
Printing and Publication Expenses	71	23	35
Representation Expenses	686	450	250
Rent/Lease Expenses	353	200	200
Subscription Expenses	35		100
Other Maintenance and Operating Expenses		10,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>20,593</u>	<u>59,027</u>	<u>22,279</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>62,529</u>	<u>95,832</u>	<u>62,330</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	42		
Infrastructure Outlay	300		
Buildings and Other Structures	219	50,000	
Machinery and Equipment Outlay	5,562	41,000	27,970
Other Property Plant and Equipment Outlay		1,800	
TOTAL CAPITAL OUTLAYS	<u>6,123</u>	<u>92,800</u>	<u>27,970</u>
GRAND TOTAL	<u>68,652</u>	<u>188,632</u>	<u>90,300</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

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
1. Cultural heritage conserved		
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of existing sites/structures maintained or conserved and restored	95%	100%
2. Percentage of existing artifacts maintained	25%	78.25%
3. Percentage increase in visitors	4% (540,660)	59.08%
Output Indicator(s)		
1. Number of sites/structures maintained	36	39
2. Number of artifacts maintained	1,500	4,695
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM		
Outcome Indicator(s)		
1. Percentage of occupancy of IA commercial properties	85%	88%
2. Percentage increase in occupancy of IA event facilities	8% (2,835)	36.53%
3. Percentage increase in revenue	3% (P61,909,203)	50.33%
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	33
3. Revenue generated from leasing and rental of facilities	P23,071,695	P35,872,454
2. Tourism development promoted and visitor experience enriched		
INTRAMUROS TOURISM PROMOTIONS PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in visitor arrivals	4% (1,929,708)	79.24%

Output Indicator(s)		
1. Number of events held	28	76
INTRAMUROS REGULATORY PROGRAM		
Outcome Indicator(s)		
1. Percentage compliance of building owners to PD No. 1616	65%	70.04%
2. Percentage compliance of permit and clearance holders	90%	99.30%
Output Indicator(s)		
1. Percentage of establishments and structures inspected/audited	100%	113.69%
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,384	2,071

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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%	98%	98%
2. Percentage of existing artifacts maintained	20%	49%	16.25%
3. Percentage increase in visitors	519,865	42%	-64.89% (182,524)
Output Indicator(s)			
1. Number of sites/structures maintained	35	38	38
2. Number of artifacts maintained	1,200	2,959	975
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM			
Outcome Indicator(s)			
1. Percentage of occupancy of IA commercial properties	72%	85%	52%
2. Percentage increase in occupancy of IA event facilities	2,625	34%	-61.90% (1,000)
3. Percentage increase in revenue	P60,106,022	31%	-27.18% (P43,769,310)
Output Indicator(s)			
1. Percentage of application for use of event facilities acted upon within 24 hours	98%	100%	100%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	20	23	20
3. Revenue generated from leasing and rental of facilities	P22,399,704	P28,349,830	P16,282,454

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2. Tourism development promoted and visitor experience enriched

INTRAMUROS TOURISM PROMOTIONS PROGRAM

Outcome Indicator(s)

1. Percentage increase in visitor arrivals	1,855,488	53%	-85.24% (273,870)
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Output Indicator(s)

1. Number of events held	28	49	28
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INTRAMUROS REGULATORY PROGRAM

Outcome Indicator(s)

1. Percentage compliance of building owners to PD No. 1616	61.25%	66%	70%
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2. Percentage compliance of permit and clearance holders	90%	99%	90%
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Output Indicator(s)

1. Percentage of establishments and structures inspected/audited	168	100%	40% (67)
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2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,384	2,069	1,000
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