

B. INTRAMUNDS ADMINISTRATION

For general administration and support, support to operations, and operations, as indicated hereunder.....P 90,282,000
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New Appropriations, by Program
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Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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PROGRAMS

General Administration and Support	P	8,079,000	P	5,174,000	1,900,000	P	15,153,000
Support to Operations		3,649,000		1,720,000	49,000		5,418,000
Operations		12,614,000		33,022,000	24,075,000		69,711,000
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INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM		2,758,000		26,552,000	1,678,000		30,988,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM		2,277,000		180,000			2,457,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM		2,621,000		2,309,000			4,930,000
INTRAMUROS REGULATORY PROGRAM		4,958,000		3,981,000	22,397,000		31,336,000
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TOTAL NEW APPROPRIATIONS	P	24,342,000	P	39,916,000	26,024,000	P	90,282,000
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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 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 its quarterly reports on the income and expenditure with electronic signature to the DBM, through the Unified Reporting System, and to 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, by posting said reports on IA website for a period of three (3) years. The Administrator of IA shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

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

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PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support				
General Management and Supervision	P	8,079,000	P	5,174,000
Sub-total, General Administration and Support		8,079,000		1,900,000
Support to Operations				
Planning		3,649,000		1,720,000
Sub-total, Support to Operations		3,649,000		49,000
Operations				
Cultural heritage conserved		5,035,000		26,732,000
				1,678,000
				33,445,000

GENERAL APPROPRIATIONS ACT, FY 2018

INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	2,758,000	26,552,000	1,678,000	30,988,000
Cultural properties conservation	2,758,000	26,552,000	1,678,000	30,988,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	2,277,000	180,000		2,457,000
Business Management	2,277,000	180,000		2,457,000
Tourism development promoted and visitor experience enriched	7,579,000	6,290,000	22,397,000	36,266,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,621,000	2,309,000		4,930,000
Tourism marketing and promotions	2,621,000	2,309,000		4,930,000
INTRAMUROS REGULATORY PROGRAM	4,958,000	3,981,000	22,397,000	31,336,000
Urban Planning and Community Development	4,958,000	3,981,000	22,397,000	31,336,000
Sub-total, Operations	12,614,000	33,022,000	24,075,000	69,711,000
TOTAL NEW APPROPRIATIONS	P 24,342,000	P 39,916,000	P 26,024,000	P 90,282,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

18,410

Total Permanent Positions

18,410

Other Compensation Common to All

Personnel Economic Relief Allowance

1,104

Representation Allowance

300

Transportation Allowance

300

Clothing and Uniform Allowance

230

Mid-Year Bonus - Civilian

1,534

Year End Bonus

1,534

Cash Gift

230

Per Diems

144

Step Increment

46

Productivity Enhancement Incentives

230

Total Other Compensation Common to All

5,652

Other Benefits

PAG-IBIG Contributions

55

PhilHealth Contributions	170
Employees Compensation Insurance Premiums	55
Total Other Benefits	280
Total Personnel Services	24,342
Maintenance and Other Operating Expenses	
Travelling Expenses	744
Training and Scholarship Expenses	1,329
Supplies and Materials Expenses	1,683
Utility Expenses	823
Communication Expenses	655
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	180
Professional Services	20,050
General Services	2,300
Repairs and Maintenance	10,396
Taxes, Insurance Premiums and Other Fees	600
Other Maintenance and Operating Expenses	
Advertising Expenses	630
Printing and Publication Expenses	16
Representation Expenses	250
Rent/Lease Expenses	200
Subscription Expenses	60
Total Maintenance and Other Operating Expenses	39,916
Total Current Operating Expenditures	64,258
Capital Outlays	
Property, Plant and Equipment Outlay	
Land Improvements Outlay	742
Buildings and Other Structures	1,897
Machinery and Equipment Outlay	4,985
Transportation Equipment Outlay	1,900
Other Property Plant and Equipment Outlay	16,500
Total Capital Outlays	26,024
TOTAL NEW APPROPRIATIONS	90,282