

**D. INTRAMURDS ADMINISTRATION**

For general administration and support, support to operations, and operations, as indicated hereunder.....P 63,849,000  
 =====

**New Appropriations, by Program**  
 =====

**Current Operating Expenditures**

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>				
General Administration and Support	P 13,719,000	P 5,303,000		P 19,022,000
Support to Operations	3,951,000	2,415,000	6,333,000	12,699,000
Operations	16,752,000	15,376,000		32,128,000
<b>INTRAMURDS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM</b>	4,622,000	9,805,000		14,427,000
<b>INTRAMURDS COMMERCIAL PROPERTY LEASING PROGRAM</b>	4,086,000	174,000		4,260,000
<b>INTRAMURDS TOURISM PROMOTIONS PROGRAM</b>	2,628,000	2,265,000		4,893,000
<b>INTRAMURDS REGULATORY PROGRAM</b>	5,416,000	3,132,000		8,548,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 34,422,000</b>	<b>P 23,094,000</b>	<b>P 6,333,000</b>	<b>P 63,849,000</b>

**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.

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**

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
<b>PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 12,830,000	P 5,303,000		P 18,133,000
Administration of Personnel Benefits	889,000			889,000
Sub-total, General Administration and Support	13,719,000	5,303,000		19,022,000
Support to Operations				
Planning	3,951,000	2,415,000	6,333,000	12,699,000
Sub-total, Support to Operations	3,951,000	2,415,000	6,333,000	12,699,000
Operations				
Cultural heritage conserved	8,708,000	9,979,000		18,687,000
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,622,000	9,805,000		14,427,000
Cultural properties conservation	4,622,000	9,805,000		14,427,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,086,000	174,000		4,260,000
Business Management	4,086,000	174,000		4,260,000
Tourism development promoted and visitor experience enriched	8,044,000	5,397,000		13,441,000

INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,628,000	2,265,000	4,893,000
Tourism marketing and promotions	2,628,000	2,265,000	4,893,000
INTRAMUROS REGULATORY PROGRAM	5,416,000	3,132,000	8,548,000
Urban Planning and Community Development	5,416,000	3,132,000	8,548,000
Sub-total, Operations	16,752,000	15,376,000	32,128,000
TOTAL NEW APPROPRIATIONS	P 34,422,000 P	23,094,000 P	6,333,000 P 63,849,000

**New Appropriations, by Object of Expenditures**

(In Thousand Pesos)

**Current Operating Expenditures**

**Personnel Services**

**Civilian Personnel**

**Permanent Positions**

Basic Salary

25,392

Total Permanent Positions

25,392

**Other Compensation Common to All**

Personnel Economic Relief Allowance

1,272

Representation Allowance

492

Transportation Allowance

492

Clothing and Uniform Allowance

318

Mid-Year Bonus - Civilian

2,115

Year End Bonus

2,115

Cash Gift

265

Per Diems

144

Productivity Enhancement Incentives

265

Step Increment

63

Total Other Compensation Common to All

7,541

**Other Benefits**

Anniversary Bonus -Civilian

159

Total Other Benefits

159

**Other Benefits**

PAG-IBIG Contributions

63

PhilHealth Contributions

260

Employees Compensation Insurance Premiums

63

Loyalty Award - Civilian

55

Terminal Leave

889

Total Other Benefits

1,330

<b>Total Personnel Services</b>	<b>34,422</b>
	-----
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	730
Training and Scholarship Expenses	936
Supplies and Materials Expenses	3,437
Utility Expenses	3,300
Communication Expenses	753
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	180
Professional Services	7,450
General Services	2,250
Repairs and Maintenance	2,992
Other Maintenance and Operating Expenses	
Advertising Expenses	500
Printing and Publication Expenses	16
Representation Expenses	250
Rent/Lease Expenses	200
Subscription Expenses	100
	-----
<b>Total Maintenance and Other Operating Expenses</b>	<b>23,094</b>
	-----
<b>Total Current Operating Expenditures</b>	<b>57,516</b>
	-----
<b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	300
Machinery and Equipment Outlay	6,033
	-----
<b>Total Capital Outlays</b>	<b>6,333</b>
	-----
<b>TOTAL NEW APPROPRIATIONS</b>	<b>63,849</b>
	-----