

B. INTRAMUROS ADMINISTRATION

For general administration and support, support to operations, and operations, as indicated hereunder P 60,250,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 15,267,000	P 5,429,000		P 20,696,000
Support to Operations	4,333,000	1,702,000		6,035,000
Operations	<u>18,391,000</u>	<u>15,128,000</u>		<u>33,519,000</u>
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	5,484,000	10,448,000		15,932,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,764,000	178,000		4,942,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,432,000	1,295,000		3,727,000
INTRAMUROS REGULATORY PROGRAM	<u>5,711,000</u>	<u>3,207,000</u>		<u>8,918,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>37,991,000</u></u>	P <u><u>22,259,000</u></u>		P <u><u>60,250,000</u></u>

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 submission of the quarterly reports on its financial and physical accomplishment shall be in accordance with Section 99 of the General Provisions of this Act.

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

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 14,970,000	P 5,429,000		P 20,399,000
Administration of Personnel Benefits	297,000			297,000
Sub-total, General Administration and Support	15,267,000	5,429,000		20,696,000
Support to Operations				
Planning	4,333,000	1,702,000		6,035,000
Sub-total, Support to Operations	4,333,000	1,702,000		6,035,000
Operations				
Cultural heritage conserved	10,248,000	10,626,000		20,874,000
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	5,484,000	10,448,000		15,932,000
Cultural properties conservation	5,484,000	10,448,000		15,932,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,764,000	178,000		4,942,000
Business Management	4,764,000	178,000		4,942,000
Tourism development promoted and visitor experience enriched	8,143,000	4,502,000		12,645,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,432,000	1,295,000		3,727,000
Tourism marketing and promotions	2,432,000	1,295,000		3,727,000
INTRAMUROS REGULATORY PROGRAM	5,711,000	3,207,000		8,918,000

Urban Planning and Community Development	<u>5,711,000</u>	<u>3,207,000</u>	<u>8,918,000</u>
Sub-total, Operations	<u>18,391,000</u>	<u>15,128,000</u>	<u>33,519,000</u>
TOTAL NEW APPROPRIATIONS	P <u>37,991,000</u>	P <u>22,259,000</u>	P <u>60,250,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

28,836

Total Permanent Positions

28,836

Other Compensation Common to All

Personnel Economic Relief Allowance

1,344

Representation Allowance

492

Transportation Allowance

492

Clothing and Uniform Allowance

336

Mid-Year Bonus - Civilian

2,403

Year End Bonus

2,403

Cash Gift

280

Per Diem

144

Productivity Enhancement Incentive

280

Step Increment

72

Total Other Compensation Common to All

8,246

Other Benefits

PAG-IBIG Contributions

68

PhilHealth Contributions

451

Employees Compensation Insurance Premiums

68

Loyalty Award - Civilian

25

Terminal Leave

297

Total Other Benefits

909

Total Personnel Services

37,991

Maintenance and Other Operating Expenses

Travelling Expenses

730

Training and Scholarship Expenses

980

Supplies and Materials Expenses

2,570

Utility Expenses

3,535

Communication Expenses

743

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

198

Professional Services

6,447

GENERAL APPROPRIATIONS ACT, FY 2022

General Services	2,200
Repairs and Maintenance	3,515
Taxes, Insurance Premiums and Other Fees	241
Other Maintenance and Operating Expenses	
Advertising Expenses	515
Printing and Publication Expenses	35
Representation Expenses	250
Rent/Lease Expenses	200
Subscription Expenses	100
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Total Maintenance and Other Operating Expenses	22,259
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Total Current Operating Expenditures	60,250
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TOTAL NEW APPROPRIATIONS	60,250
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