

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 30 September 2014

Department : National Economic and Development Authority
 Agency : Public-Private Partnership Center
 Operating Unit :
 Organization Code (UACS) : 24-005-00-00000

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 30 September 2014	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL*	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL**		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
MFO: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT, AND MONITORING SERVICES	301000000												
Quantity													
Indicators													
1. No. PDMF Committee-approved projects with consulting contracts		3	3	3	3	12	1	1	3		5	-4	3 projects with signed consulting contracts accomplished for 3rd Quarter. These are: • C5 Transport Service Development Project; • Clark International Airport; and • Laguna Lakeshore Expressway-Dike Project While awaiting completion of the PDMF Panel restructuring/empanelment on August 2014, cost and timelines of other projects for RFP issuance were adjusted per PDMF Committee instructions. At least 3 projects are expected to have signed consulting contracts by 4th Quarter.
2. % of PDMF-supported projects with expected reimbursements collected		80%	80%	80%	80%	80%	100%	100%	n/a		100%	20%	There is no project with expected reimbursements to be collected for the 3rd Quarter due to adjustment of project timelines.

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3. % of Capacity Building Program milestone activities achieved as targeted per year		25%	20%	20%	10%	75%	29%	14%	29%		72%	7%	Two (2) major activities were achieved for this quarter: (1) Development of Capacity Building Materials <ul style="list-style-type: none"> Final Draft NG PPP Manual (uploaded in the PPP Website) Beyond one-size-fits-all: Lessons learned from 8 water utility PPPs in the Philippines (Launched 27 August 2014) (2) PDMF for LGU concept note which was already approved by the PGB. Ongoing initiatives include <ul style="list-style-type: none"> LGU Internship Program (Module 1 is scheduled to be conducted on November 2014) Local Capacity Building Institution (LCBI) Program (Program Implementation Plan to be submitted by the 4 trained LCBIs: UP Planades, UPLB, La Salle, and Ateneo de Zamboanga)

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4. % of KM Roadmap milestone activities achieved as targeted per year		22%	25%	22%	6%	75%	31%	27%	37%		95%	26%	Roadmap activities for the following component activities have been achieved: <ul style="list-style-type: none"> • Formulation of KM strategies • Publication of the 3rd edition of the PPP investment brochure and 2013 Annual Report • Communications activities e.g. media releases and interviews, support to IAs, public assistance (foreign government officials, researchers, general public) • Development of Virtual Data Room (VDR) policies • Information Technology and Network <ul style="list-style-type: none"> - two packages of equipment processed - three procurement contracts signed - One (1) VDR module (system) completed

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Quality Indicators													
1. % of PPP-vetted projects (technical component) approved by ICC-Cabinet Committee (CamCom) for endorsement to NEDA Board		80%	80%	80%	80%	80%	100%	83%	67%		83%	3%	For the 3rd Quarter, 2 out of 3 PPP-vetted projects were approved by the ICC-Cab Com for endorsement to the NEDA Board. These are: • Regional Prison Facility through PPP Project • Davao Sasa Port Modernization Project <i>Note: The Motor Vehicle Inspection System (MVIS) Project was deferred per NEDA Board</i>
2. % of proposed PPP policy instruments approved by appropriate body		50%	50%	50%	50%	50%	0%	25%	75%		100%	100%	• Policy Circular on Identification, Selection, and Prioritization of PPP Projects • Policy Statement on Viability Gap Funding • Policy Statement on PPP Best Practices <i>With the above accomplishments, the targeted number (4) of policy instruments for the year have already been achieved.</i> • 4 other policy instruments/issuances for approval of appropriate body: • Proposed PPP Act • Proposed IRR of EO 78 • Policy Circular on Termination Payments • Policy Circular on Material Adverse Government Action


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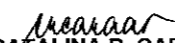
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Timeliness Indicators													
1. Proposed PPP policy instruments*** submitted to appropriate bodies within set deadlines		70%	70%	70%	70%	70%	100%	86%	80%		89%	19%	4 out of 5 policy instruments/advocacies were provided positions, comments or inputs of the PPPC for consideration of appropriate bodies within set deadlines: 1. Provided DILG with comments on the draft DILG Memorandum Circular for PPP-LGU Code 2. Submitted to NEDA the Position Paper on the Proposed Documentary Requirements for Joint Venture Proposals 3. Provided DOJ with Aide Memoire on EO 78 IRR 4. Provided the Tanauan City with inputs/legal opinion on the exemption from real property tax
2. Report on PPP plans and targets published on the PPP website		Every 2 weeks	Every 2 weeks	Every 2 weeks	Every 2 weeks	Every 2 weeks	100%	100%	100%		100%	0	PPP plans and targets are updated regularly or whenever necessary

* Total (targets) refers to the numerical total or average of the quarterly targets for FY 2014
 ** Total (accomplishments) refers to the numerical summation or average of the reported quarterly accomplishments
 *** For this indicator, policy instruments include outputs on policy advocacies

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