

C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 87,213,000
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New Appropriations, by Program/Projects

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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 14,036,000	P 30,851,000	P 44,887,000
Operations	32,410,000	9,916,000	42,326,000
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MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	32,410,000	9,916,000	42,326,000
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Total, Programs	46,446,000	40,767,000	87,213,000
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TOTAL NEW APPROPRIATIONS	P 46,446,000	P 40,767,000	P 87,213,000
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New Appropriations, by Central/Regional AllocationCurrent Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGION				
Regional Allocation	P 46,446,000	P 40,767,000		P 87,213,000
National Capital Region (NCR)	46,446,000	40,767,000		87,213,000
TOTAL NEW APPROPRIATIONS	P 46,446,000	P 40,767,000		P 87,213,000

Special Provision(s)

1. Project Development and Monitoring Facility Fund. All income of the Public-Private Partnership Center of the Philippines (PPPCP) sourced from reasonable fees and reimbursements of expenses incurred for project development, constituted into a Project Development and Monitoring Facility (PDMF) Fund, shall be used for the preparation and conduct of pre-feasibility and feasibility studies, preparation of tender documents of PPP programs and projects, and other activities in the preparation of PPP projects, subject to the policies, procedure and guidelines prescribed by the PDMF Board, in accordance with E.O. No. 136, s. 2013.

The PPPCP shall submit to the DBM, copy furnished the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on the income of, and expenditures from, said Fund. The Executive Director of PPPCP and the Center's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are posted on the official website of the PPPCP which shall be considered compliance with the said reportorial requirement.

Failure to comply with the foregoing requirements, shall render any disbursement in the subsequent quarters void, except upon certification by the DBM and the Center's web administrator or his/her equivalent that said report has been submitted/posted.

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/ProjectsCurrent Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General management and supervision	P 14,036,000	P 30,851,000		P 44,887,000
Sub-total, General Administration and Support	14,036,000	30,851,000		44,887,000
Operations				
MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	32,410,000	9,916,000		42,326,000
Project Development and Advisory Assistance	8,262,000	1,651,000		9,913,000
Management Administration of the Project Development and Monitoring Facility (PDMF)	4,975,000	806,000		5,781,000

Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	7,108,000	2,006,000	9,114,000
Provision of Capacity Building, Knowledge Management Services, Legal Services and Information Systems and Technology Development and Maintenance	12,065,000	5,453,000	17,518,000
Sub-total, Operations	32,410,000	9,916,000	42,326,000
Total Programs and Activities	46,446,000	40,767,000	87,213,000
TOTAL NEW APPROPRIATIONS	P 46,446,000 P	40,767,000	P 87,213,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

36,022

Total Permanent Positions

36,022

Other Compensation Common to All

Personnel Economic Relief Allowance

1,920

Representation Allowance

1,662

Transportation Allowance

1,560

Clothing and Uniform Allowance

400

Productivity Incentive Allowance

160

Honoraria

756

Year End Bonus

3,002

Cash Gift

400

Step Increment

89

Total Other Compensation Common to All

9,949

Other Benefits

PAG-IBIG Contributions

95

PhilHealth Contributions

285

Employees Compensation Insurance Premiums

95

Total Other Benefits

475

Total Personnel Services

46,446

Maintenance and Other Operating Expenses

Travelling Expenses

3,112

Training and Scholarship Expenses

5,222

Supplies and Materials Expenses	2,760
Utility Expenses	2,720
Communication Expenses	3,350
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	846
Professional Services	710
General Services	3,670
Repairs and Maintenance	632
Taxes, Insurance Premiums and Other Fees	385
Other Maintenance and Operating Expenses	
Advertising Expenses	267
Printing and Publication Expenses	962
Representation Expenses	3,035
Transportation and Delivery Expenses	82
Rent/Lease Expenses	12,966
Subscription Expenses	48
Total Maintenance and Other Operating Expenses	40,767
Total Current Operating Expenditures	87,213
Total Programs/Locally-Funded Project(s)	87,213
TOTAL NEW APPROPRIATIONS	87,213

C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

STRATEGIC OBJECTIVES

MANDATE

The Public-Private Partnership Center was created with the primary functions of coordination and monitoring all PPP/BOT/PSP Programs and Projects including all variants and arrangements under the BOT Law and Joint-Venture Agreements; conduct project facilitation and assistance to the national implementing agencies including government corporations and Local Government Units (LGUs) in addressing impediments or bottlenecks in the implementation of PPP program and projects; provide advisory services, technical assistance, training and capacity development to agencies/LGUs in PPP project preparation and development; manage and administer a revolving fund known as the Project Development and Monitoring Facility; establish and manage a central database system of PPP programs and projects; and prepare reports on the implementation of the PPP program and projects of government for submission to the President at the end of each year.

VISION

The Center shall serve as the champion of public-private partnerships for the country's inclusive growth and sustainable development.

MISSION

The Center shall facilitate and optimize public-private partnerships in the country for the delivery of public infrastructure and other development services.

KEY RESULT AREAS

Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME

Accelerated Financing, Construction, Rehabilitation & Operation of Infrastructure and Development Projects.

ORGANIZATIONAL OUTCOME

Greater private sector participation in the PPP program achieved through a sustainable PPP deal flow

PERFORMANCE INFORMATION

KEY STRATEGIES

1. Project Development and Advisory Assistance
2. PDMF Fund Utilization Efficiency and Manangement Improvement Program
3. Policy Development and Advocacy
4. PPP Projects Monitoring and Evaluation
5. Capacity Building, Development and Printing of Knowledge Products, PPP Knowledge Portal Operation and Maintenance, and Legal Advisory

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)

BASELINE

2015 TARGETS

Greater private sector participation in the PPP program achieved through a sustainable PPP deal flow

Number of new PPP projects developed within a year

2013: 20 new projects in the pipeline (from 26 projects in end 2012 to 46 projects in the pipeline by end 2013)

5 new PPP projects in the pipeline

Passage of the proposed BOT Law Amendments (PPP Act)

2013: PPP Governing Board's approval on the draft BOT Law Amendments and authority to forward the proposed legislation to Congress

PPP Act enacted

MAJOR FINAL OUTPUTS (MFOs) / PERFORMANCE INDICATORS (PIs)

2015 Targets

MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES

% PPPC-vetted projects (technical component) approved by the ICC-Cabinet Committee (CabCom) for endorsement to the NEDA Board

80%

Proposed PPP policy instrument submitted to appropriate bodies within set deadlines

70%

% of proposed PPP policy instruments approved by appropriate body

50%

Report on PPP plans and targets published to the PPP website.

Every 2 weeks

502 GENERAL APPROPRIATIONS ACT, FY 2015

No. of PDMF Committee-approved projects with signed consulting contracts	12
% of PDMF-supported projects with expected reimbursements collected	80%
% of Capacity Building Program milestone activities achieved as targeted per year	75%
% of KM Roadmap milestone activities achieved as targeted per year	75%