

E. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

For general administration and support, support to operations, and operations, as indicated hereunder..... P 688,544,000

New Appropriations, by Program/Project

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Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 12,567,000	P 17,200,000	P 2,000,000	P 31,767,000
Sub-total, General Administration and Support	12,567,000	17,200,000	2,000,000	31,767,000
II. Support to Operations				
a. Public-Private Partnership Policy Formulation, Standards Setting and Monitoring	3,170,000	1,931,000		5,101,000
b. Provision for Capacity Building, Knowledge Management Services, Legal Services and Information Systems and Technology Development and Maintenance	5,214,000	4,922,000		10,136,000
Sub-total, Support to Operations	8,384,000	6,853,000		15,237,000

III. Operations

a. Technical Assistance to Implementing Agencies (IAs), GOCCs and Local Government Units (LGUs) in Public-Private Project Development	7,166,000	1,594,000	8,760,000
b. Management and Administration of the Project Development and Monitoring Facility (PDMF)	1,991,000	630,789,000	632,780,000
Sub-total, Operations	9,157,000	632,383,000	641,540,000
Total, Programs	30,108,000	656,436,000	2,000,000 688,544,000
TOTAL NEW APPROPRIATIONS	P 30,108,000 P	656,436,000 P	2,000,000 P 688,544,000

Special Provision(s)

1. **Project Development and Monitoring Facility (PDMF) Fund.** The amount of Six Hundred Thirty Million Pesos (P630,000,000) appropriated under A.III.B. under MOOE shall augment the PDMF Fund sourced initially from the funding provided by the government of Australia through the Asian Development Bank (ADB) and the government of the Philippines under the Capacity Development Technical Assistance (CDTA) - Strengthening Public-Private Partnerships (PPP) in the Philippines (TA 7796).

The PDMF Fund shall be disbursed exclusively to PDMF Board-approved PPP projects for (a) preparation of project pre-feasibility/feasibility studies, including assessing PPP options, financial analysis and modeling, and project structuring; (b) preparation of bidding documents and draft contracts; and (c) provision of transaction advisory services during the bidding process, and award until financial close. The PDMF Fund shall be used to pay consulting services provided by consulting firms or transaction advisors recruited under contracts financed out of PDMF.

2. **Revolving Fund Feature of the PDMF.** In addition to the amounts appropriated herein, the PDMF, which is structured and to be managed and administered as a Revolving Fund, shall be sourced from the reimbursements of technical assistance fees by the winning bidder of the PPP project or from the implementing agencies. The technical assistance fees to be reimbursed shall include the consulting services fees actually drawn from the PDMF plus ten percent (10%) administrative cost. The amount reimbursed by the winning bidder or by the implementing agencies shall be retained by the PPP Center to augment the PDMF and shall be used for the purpose indicated herein: PROVIDED, That the Revolving Fund authorized in this Act shall not be used for the payment of personal services, discretionary and representation expenses.

The PPP Center shall submit, either in printed form or by way of electronic document, to the DBM, copy furnished the House Committee on Appropriations and the Senate Committee on Finance, Separate quarterly income and expenditure reports. In case of failure to comply with said requirement, any disbursement in the subsequent quarters shall be void, except upon certification by the DBM that the pertinent reports had already been submitted. (CONDITIONAL IMPLEMENTATION - President's Affirmation Message, December 19, 2012, page 1702-1703, R.A. No. 10352)

3. **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:

PROGRAMS AND ACTIVITIESCurrent Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services	P 12,567,000 P	17,200,000 P	2,000,000 P	31,767,000
Sub-total, General Administration and Support	12,567,000	17,200,000	2,000,000	31,767,000

II. Support to Operations

a. Public-Private Partnership Policy Formulation, Standards Setting and Monitoring	3,170,000	1,931,000	5,101,000
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III. Operations

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b. Management and Administration of the Project Development and Monitoring Facility (PDMF)	1,991,000	630,789,000	632,780,000
Sub-total, Operations	9,157,000	632,383,000	641,540,000

TOTAL PROGRAMS AND ACTIVITIES

P	30,108,000	P	656,436,000	P	2,000,000	P	688,544,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)**Current Operating Expenditures****Personal Services**

Basic Pay, Civilian	23,533
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Total Salaries/Wages

23,533

Other Compensation

Representation Allowance	1,604
Honoraria	756
Year-End Bonus	2,224
Step Increments for Length of Service	62
Personnel Economic Relief Allowance	1,248
Clothing/Uniform Allowance	260
Productivity Incentive Benefits	104

Total Other Compensation

6,258

Gross Compensation

29,791

Fixed Personnel Expenditures

Pag-I.B.I.G. Contributions	64
Health Insurance Premiums	189
Employees Compensation Insurance Premiums (ECIP)	64

Total Fixed Personnel Expenditures

317

Total Personal Services

30,108

GENERAL APPROPRIATIONS ACT, FY 2013

Maintenance and Other Operating Expenses

Travelling Expenses	3,054
Communication Expenses	2,437
Repair and Maintenance	1,226
Transportation and Delivery Expenses	32
Supplies and Materials	1,770
Rents	576
Subsidies and Donations	630,000
Utility Expenses	3,043
Training and Scholarship Expenses	3,578
Extraordinary and Miscellaneous Expenses	902
Taxes, Insurance Premiums and Other Fees	313
Professional Services	5,359
Printing and Binding Expenses	1,369
Advertising Expenses	420
Representation Expenses	2,315
Subscription Expenses	42

Total Maintenance and Other Operating Expenses	656,436

Total Current Operating Expenditures	686,544

Capital Outlays	
Transportation Equipment	2,000

Total Capital Outlays	2,000

Total Programs/Locally-Funded Project(s)	688,544

TOTAL NEW APPROPRIATIONS	688,544
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