

E. 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

Effective and Transparent Governance Practiced
Accelerated Financing, Construction, Rehabilitation & Operation of Infrastructure and Development Projects

ORGANIZATIONAL OUTCOME

Sustainable PPP Program

New Appropriations, by Program/Project
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		<u>Current Operating Expenditures</u>			
		<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
		<u>Services</u>	<u>and Other</u>	<u>Outlays</u>	
			<u>Operating</u>		
			<u>Expenses</u>		
PROGRAMS					
100000000	General Administration and Support	P 15,366,000	P 39,115,000		P 54,481,000
300000000	Operations	21,452,000	9,625,000		31,077,000
	MFO 1 Public-Private Partnership (PPP) Project Advisory, Management and Monitoring Services	21,452,000	9,625,000		31,077,000
	Total, Programs	36,818,000	48,740,000		85,558,000
	TOTAL NEW APPROPRIATIONS	P 36,818,000	P 48,740,000		P 85,558,000

New Appropriations, by Central/Regional Allocation
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		<u>Current Operating Expenditures</u>			
		<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
		<u>Services</u>	<u>and Other</u>	<u>Outlays</u>	
			<u>Operating</u>		
			<u>Expenses</u>		
REGION					
	Regional Allocation	P 36,818,000	P 48,740,000		P 85,558,000
	National Capital Region (NCR)	36,818,000	48,740,000		85,558,000
	TOTAL NEW APPROPRIATIONS	P 36,818,000	P 48,740,000		P 85,558,000

Special Provision(s)

1. Project Development and Monitoring Facility Fund. All income of the Public-Private Partnership Center of the Philippines (PPPCCP) 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 PPPCCP 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, quarterly reports on the income of, and expenditures from, said Fund. The Executive Director of PPPCCP and the Center's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the official website of the PPPCCP.

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

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the activities in the amounts indicated under the Details of the FY 2014 Budget attached as Annex A (Volume 1) of this Act.

PERFORMANCE INFORMATION**KEY STRATEGIES**

1. Project Development and Advisory Assistance
2. PDMF Fund Utilization Efficiency and Management 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

MAJOR FINAL OUTPUTS (MFO) / PERFORMANCE INDICATORS**Targets**

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

Number of advisory assignments undertaken	59
Number of persons trained	2,250
Number of training days provided	114
Number of applications acted upon for assistance under the Project Development and Monitoring Facility (PDMF)	12
% of clients and training participants who rate the services of PPPCP as good or better	80%
% of PPP projects in the Philippines which engage PPPCP as project adviser	50%
% of successful applications for PDMF support over the last three years that proceeded to development	80%
% of requests for advisory or training assistance that are responded to within 3 days	80%
% of applications for support under the PDMF that are acted upon within 2 months of receipt	80%

E. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2012</u>	<u>2013</u>
New General Appropriations	<u>192,355</u>	<u>688,544</u>
General Fund		688,544
R.A. No. 10155	192,355	
Automatic Appropriations	<u>63,346</u>	
Grant Proceeds	63,346	
Continuing Appropriations	<u>295,364</u>	<u>5,393</u>
Unobligated Releases for Capital Outlays		
R.A. No. 10147	46	
R.A. No. 10155		5,393
Unobligated Releases for MOOE		
R.A. No. 10147	295,318	
Budgetary Adjustment(s)	<u>685,457</u>	
Transfer(s) from:		
Department of Public Works and Highways		
Office of the Secretary	500,000	
Miscellaneous Personnel Benefits Fund	35,457	
Overall Savings		
R.A. No. 10155	<u>150,000</u>	
Total Available Appropriations	1,236,522	693,937
Unused Appropriations	<u>(1,012,719)</u>	<u>(5,393)</u>
Unobligated Allotment	<u>(1,012,719)</u>	<u>(5,393)</u>
TOTAL OBLIGATIONS	<u>223,803</u>	<u>688,544</u>
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Appropriation

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>
New General Appropriations	<u>85,558</u>
General Fund	<u>85,558</u>
TOTAL OBLIGATIONS	<u>85,558</u> =====

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 85,558,000
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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>	
PROGRAMS				
100000000 General Administration and Support				
100010000 General management and supervision	P 15,366,000	P 39,115,000		P 54,481,000
Sub-total, General Administration and Support	<u>15,366,000</u>	<u>39,115,000</u>		<u>54,481,000</u>
300000000 Operations				
301000000 MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	<u>21,452,000</u>	<u>9,625,000</u>		<u>31,077,000</u>
301010000 Project Development and Advisory Assistance	5,481,000	1,651,000		7,132,000
301020000 Management Administration of the Project Development and Monitoring Facility (PDMF)	6,362,000	806,000		7,168,000
301030000 Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	6,361,000	2,006,000		8,367,000
301040000 Provision of Capacity Building, Knowledge Management Services, Legal Services and Information Systems and Technology Development and Maintenance	<u>3,248,000</u>	<u>5,162,000</u>		<u>8,410,000</u>
Sub-total, Operations	21,452,000	9,625,000		31,077,000
TOTAL NEW APPROPRIATIONS	P <u>36,818,000</u> =====	P <u>48,740,000</u> =====		P <u>85,558,000</u> =====

Obligations, by Object of ExpendituresCYs 2012-2013
(In Thousand Pesos)

	<u>2012</u>	<u>2013</u>
<u>A. Programs/Locally-Funded Project(s)</u>		
Current Operating Expenditures		
Personal Services		
Basic Pay, Civilian	24,473	23,533
Total Salaries/Wages	<u>24,473</u>	<u>23,533</u>
Other Compensation		
Representation Allowance	1,776	1,604
Honoraria	447	756
Year-End Bonus	2,439	2,224
Step Increments for Length of Service		62
Personnel Economic Relief Allowance	1,330	1,248
Clothing/ Uniform Allowance	265	260
Productivity Incentive Benefits	58	104
CNA/PEI/PBB	<u>3,224</u>	
Total Other Compensation	<u>9,539</u>	<u>6,258</u>
Gross Compensation	<u>34,012</u>	<u>29,791</u>
Other Benefits		
Terminal Leave Benefits	<u>483</u>	
Total Other Benefits	<u>483</u>	
Fixed Personnel Expenditures		
PAG-IBIG Contributions	68	64
Health Insurance Premiums	216	189
Employees Compensation Insurance Premiums (ECIP)	<u>68</u>	<u>64</u>
Total Fixed Personnel Expenditures	<u>352</u>	<u>317</u>
01 Total Personal Services	<u>34,847</u>	<u>30,108</u>
Maintenance and Other Operating Expenses		
02 Travelling Expenses	2,367	3,054
03 Communication Expenses	2,564	2,437
04 Repair and Maintenance	2,374	1,226
06 Transportation and Delivery Expenses		32
07 Supplies and Materials	1,599	1,770
08 Rents	524	576

10 Subsidies and Donations	160,600	630,000
14 Utility Expenses	2,111	3,043
17 Training and Scholarship Expenses	1,496	3,578
18 Extraordinary and Miscellaneous Expenses	732	902
21 Taxes, Insurance Premiums and Other Fees	112	313
29 Professional Services	4,726	5,359
17 Printing and Binding Expenses	939	1,369
18 Advertising Expenses	54	420
19 Representation Expenses	1,212	2,315
22 Subscription Expenses	152	42
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Total Maintenance and Other Operating Expenses	181,562	656,436
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Total Current Operating Expenditures	216,409	686,544
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Capital Outlays		
36 Office Equipment, Furniture and Fixtures	2,984	
38 Transportation Equipment	4,410	2,000
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Total Capital Outlays	7,394	2,000
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Total Programs/Locally-Funded Project(s)	223,803	688,544
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TOTAL OBLIGATIONS	223,803	688,544
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Obligations, by Object of Expenditures

CY 2014
(In Thousand Pesos)

	<u>2014</u>
Current Operating Expenditures	
Personnel Services	
Civilian Personnel	
Permanent Positions	
Basic Salary	28,379
Total Permanent Positions	<hr/> 28,379
Other Compensation Common to All	
Personnel Economic Relief Allowance	1,512
Representation Allowance	1,332
Transportation Allowance	1,272
Clothing and Uniform Allowance	315
Productivity Incentive Allowance	126
Honoraria	756
Year End Bonus	2,365
Cash Gift	315
Step Increment	71
Total Other Compensation Common to All	<hr/> 8,064

1020 DETAILS OF THE FY 2014 BUDGET

Other Benefits	
PAG-IBIG Contributions	75
PhilHealth Contributions	225
Employees Compensation Insurance Premiums	75
Total Other Benefits	<u>375</u>
TOTAL PERSONNEL SERVICES	<u>36,818</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	2,818
Training and Scholarship Expenses	5,890
Supplies and Materials Expenses	2,567
Utility Expenses	2,720
Communication Expenses	5,414
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	998
Professional Services	706
General Services	3,670
Repairs and Maintenance	632
Taxes, Insurance Premiums and Other Fees	385
Other Maintenance and Operating Expenses	
Advertising Expenses	429
Printing and Publication Expenses	964
Representation Expenses	2,557
Transportation and Delivery Expenses	80
Rent/Lease Expenses	18,875
Subscription Expenses	35
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>48,740</u>
GRAND TOTAL	<u>85,558</u>