

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 30 September 2015

BAR No. 1

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 Sep 2015	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	3	1	3		7	-2	Signed amendments for AFCS, San Fernando Airport, and C-5 Transport Service Development Projects (1st quarter) LRT 1 Extension to Dasmariñas, Cavite Project. PDMFS was unable to meet the target no. of consulting contracts for Q2 due to the concerned implementing agency's inability to complete the prerequisites to signing of consulting contracts/contract amendments. (2nd quarter) Laguindingan Airport Dev't. Project, New Bohol Airport Dev't. Project and O&M of the Iloilo, Davao, Bacolod Airports Project (3rd quarter).
2. % of PDMF-supported projects with expected reimbursements collected		80%	80%	80%	80%	80%	100%	200%	100%		133%	53%	Reimbursement for the Integrated Transport System Project received on 04 February 2015 (1st quarter). Reimbursements for the Establishment of Cold Chain Facilities and Cavite - Laguna Expressway Project received (2nd quarter) Reimbursement for the Laguindingan and Mindanao Airport Development Project (3rd quarter)
3. % of Capacity Building Program milestone activities achieved as targeted per year		25%	20%	20%	10%	75%	33%	28%	38%		99%	34%	Targeted capacity building activities for 2015 is 40 per quarter. Accomplished activities as follows: Q1-13; Q2-11; Q3-15

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4. % of KM Roadmap milestone activities achieved as targeted per year		22%	25%	22%	6%	75%	25%	32%	25%		82%	13%	<p>First Quarter: Media releases and knowledge products such as newsletter, infographics, among others; Established the new data center facility, secured network infrastructure connectivity and equipment; and Successfully conducted Virtual Data Room (VDR) online demonstration</p> <p>Second Quarter: Revised ISSP 2015-2017 which was reviewed by ICTO; Established, developed, operationalized, managed, updated, audited website and VDR system; Organized an international PPP Forum attended by the public and private sectors; and Conducted PPP program orientation for foreign governments;</p> <p>Third quarter Stabilized accessible internet and email system; Conducted APEC Press Chat; and Initiated different media interviews to inform and update the public on PPP program and projects.</p>
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%	100%	86%		95%	15%	<p>First Quarter: Project/s approved by the ICC for endorsement to NEDA Board: 1. Tarlac-Pangasinan-La Union Expressway Project* 2. North-South Railway Project - South Line 3. Motor Vehicle Inspection System Project 4. Makati-Pasay-Taguig Mass Transit System Loop Project 5. Civil Registry System Information Technology (CRS IT) Project Phase 2 (Unsolicited Proposal) 6. Rehabilitation and Modernization of the Cabanatuan City Slaughterhouse Project**</p> <p>*Approval of variation only and not entire project **Approval and determination of reasonable rate of return only. Since project cost falls below threshold of PHP300M, NEDA Board approval is no longer required.</p>

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													Second Quarter: Projects approved by the ICC for endorsement to NEDA Board: 1. LRT Line 6 Project 2. CRS IT Project Phase II under the Solicited Mode 3. Road Information Technology Project Phase II * 4. Batangas-Manila (BatMan) Natural Gas Pipeline Project 5. C5 Modern Bus Transit System Project 6. Daanghari - SLEX Link Road Project** 7. NAIA Expressway Project Phase II** <i>*NEDA Board approval not required pursuant to Sec 4 of RA 7718</i> <i>**Approval of variation only and not the entire project</i>
													Third Quarter: Projects approved by the ICC for endorsement to the NEDA Board for the 3rd Quarter of 2015 are as follows: 1. NAIA PPP Project 2. LRT Line 4 Project 3. Regional Prison Facilities through PPP Project* 4. Laguna Lakeshore Expressway Dike Project* 5. North-South Railway-South Line Project* 6. New Centennial Water Source Project - Kaliwa Dam* <i>*Approval involves variation only and not the entire project</i> For the NLEX-SLEX Connector Road Project, the ICC agreed to present the matter to NEDA Board.
2. % of proposed PPP policy instruments approved by appropriate body		50%	50%	50%	50%	50%	100%	50%	100%		83%	33%	First Quarter: Two (2) Policy Circulars approved by the PPP GB: 1. Termination Payment for PPP Projects; and 2. Material Adverse Government Action (MAGA) Second Quarter: 2 out of 4 policy instruments approved by the PPPGB: 1. Policy Circular on PPP Monitoring Framework and Protocol; and 2. Concept Note on the Proposed Policy Circular on Allocating Budget for PPP projects Third Quarter: 4 out of 4 policy instruments approved by the PPPGB: -Policy Circular on PPP Monitoring Framework and Protocol (revised); -Concept Notes on the Proposed Policy Circulars on: Availability-based Payments, Value for Money; and Refinancing

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Timeliness													
Indicators													
1. Proposed PPP policy instruments**** submitted to appropriate bodies within set deadlines		70%	70%	70%	70%	70%	100%	100%	100%		100%	30%	First Quarter: 2 out of 2 policy instruments/advocacies were provided positions, comments or inputs of the PPPC for consideration of appropriate bodies within set deadlines: 1. Briefer on the issues raised by GPPB on the proposed amendments to R.A. No. 7718 - submitted on March 19, 2015 to DBM 2. Provided relevant information regarding the proposed amendments to R.A. No. 7718 (e.g. Fare Matrices of Awarded PPP Projects, WTP Studies, Bid Premiums on Selected PPP Projects) to the Offices of Senator Recto and Senator Marcos on March 26, 2015
													2nd Quarter: 3 of 3 policy instruments/advocacies were provided comments or inputs by PPPC for consideration of appropriate bodies/agencies within set deadlines: 1. Submitted proposed language to the Senate version of the PPP Act on 27 April 2015 to the Office of Senator Recto; 2. Provided comments and inputs to the NEDA Memo to all Regional Development Councils providing Guidance to LGUs when undertaking PPP Projects on 10 April 2015; and 3. Provided comments on the draft revised Davao City PPP Ordinance submitted on 6 May 2015.
													3rd Quarter: 6 of 6 policy instruments/advocacies were provided comments or inputs by PPPC for consideration of appropriate bodies/agencies within set deadlines: - Proposed PPP Act version to Senate and House of Representatives; - Position on the MOA on Water PPP Projects, DENR PPP Guidelines, Makati City PPP Ordinance, and Binangonan PPP Ordinance

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2.Updates on the PPP Program and projects published on the website		Every 2 weeks	Every 2 weeks	Every 2 weeks	Every 2 weeks	Every 2 weeks	Every week	Every week	Every week				Regular updates (minimum of weekly interval) published in the Center's website.


* 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

*** Bold texts/items reflect the 4th Quarter accomplihsments

**** For this indicator, *policy instruments* include outouts on policiv advocacies


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