

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 December 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 31 December 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	5	12	0	First Quarter: Signed amendments for AFCS, San Fernando Airport, and C-5 Transport Service Development Projects Second Quarter: LRT 1 Extension to Dasmarinas, Cavite Project. Third Quarter: Laguindingan Airport Dev't. Project, New Bohol Airport Dev't. Project and O&M of the Iloilo, Davao, Bacolod Airports Project Fourth quarter: Integrated Transport System Project (amendment) and LRT 6 Project, Laguna Lakeshore Expressway Dike Project (amendment), Civil Registry System Information Technology Project Phase 2, Integrated Luzon Railway Project Amendment

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 December 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
2. % of PDMF-supported projects with expected reimbursements collected		80%	80%	80%	80%	80%	100%	200%	100%	200%	150%	70%	First Quarter: Reimbursement for the Integrated Transport System Project received on 04 February 2015. Second Quarter: Reimbursements for the Establishment of Cold Chain Facilities and Cavite - Laguna Expressway projects received Third Quarter: Reimbursements for the Laguindingan and Mindanao Airport Development Project Fourth quarter: Reimbursement for the Integrated Transport System - South Terminal Project and Bulacan Bulk Water Supply System
3. % of Capacity Building Program milestone activities achieved as targeted per year		25%	20%	20%	10%	75%	33%	28%	38%	28%	125%	50%	Targeted capacity building activities for 2015 is 40. Accomplished activities as follows: Q1-13; Q2-11; Q3-15; and Q4-11
4. % of KM Roadmap milestone activities achieved as targeted per year		22%	25%	22%	6%	75%	25%	32%	25%	15%	97%	22%	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 Second Quarter: 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; Third quarter Conducted APEC Press Chat; and Initiated different media interviews to inform and update the public on PPP program and projects; Stabilized accessible internet and email system.

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 December 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
													Fourth quarter: Knowledge Managment Policies and KM products (investment brochure, infographics, draft newsletter), Year-end Press Conference Conducted demonstration of the VDR room for Road transport IT system; Procured and delivered IT hardware; and Conducted November Backup configuration. perational IP/PBX Communication System; Operational Server Administrative Systems
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%	86%	93%	13%	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** *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.

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 December 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
													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.

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 December 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
													Fourth quarter: Projects approved by the ICC for endorsement to NEDA Board: 1. Philippine Travel Center 2. Plaridel Bypass Toll Road 3. Batangas-to-Manila Natural Gas Pipeline Project I* 4. New Nayong Pilipino 5. CRS IT Project Phase II under the Solicited Mode** 6. Tanauan Public Market*** *Approval of changes on the project and not the entire project **Approval of request for exemption from securing RDC endorsement and not the entire project. It also does not require NEDA Board confirmation. ***Approval of reasonable rate of return for the Project only pursuant to Sections 9.1 and 9.3 of the Amended BOT Law IRR and not the entire project. It also does not require NEDA Board confirmation.
2. % of proposed PPP policy instruments approved by appropriate body		50%	50%	50%	50%	50%	100%	50%	100%	100%	88%	38%	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

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 December 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
													Fourth Quarter: (3 out of 3) The proposed PPP Act (House Substitute Bill) approved by the Committee on Ways and Means on 10 November 2015(w/ minor amendment on Sec. 19 on Investment Incentives.) Committees on Public Works approved Senate Committee Report No. 339 (PPP Act) on 14 December 2015 and House Committee Report No. 947 (PPP Act) on 14 December 2015, respectively.
Timeliness Indicators													
1. Proposed PPP policy instruments**** submitted to appropriate bodies within set deadlines		70%	70%	70%	70%	70%	100%	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 Senators Recto and Marcos on 26 March 2015
													Second 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; 3. Provided comments on the draft revised Davao City PPP Ordinance submitted on 6 May 2015.

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 December 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
													Third 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, comments and inputs on the PPP Act to the Senate and House of Representatives; 3. Provided comments and inputs to various draft guidelines/MOA/Ordinances (e.g. DENR PPP Guidelines, Makati City and Binangonan PPP ordinances)
													Fourth quarter: (11 of 11 policy instruments) 11 policy instruments/advocacies were provided comments and inputs by PPPC for consideration of appropriate bodies/agencies within set deadlines on the proposed PPP Act and relevant provisions as well as UPSE paper on improved infra procurement mechanism in the country.
2.Updates on the PPP Program and projects published on the website		Every 2 weeks	Every 2 weeks	Every 2 weeks	Every 2 weeks	100% (Every 2 weeks)	Every week	Every week	Every week	Every week	229% (On average, weekly updates generated)	129%	Regular updates (on average, 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 accomplishments

**** For this indicator, *policy instruments* include outputs on policy advocacies


Prepared by:


WALLY DON G. CALDERON
 Planning Officer V
 Date:

In coordination with:


CATALINA R. CARAAN
 Chief Administrative Officer
 Date:

Approved by:


COSETTE V. CANILAO
 Undersecretary and Executive Director
 Date: 