

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 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

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)BASELINE2016 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)2016 Targets

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

No. PDMF Committee-approved projects with signed consulting contracts	21
% 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%
% of PPP-vetted projects (technical component) approved by ICC-Cabinet Committee (CabCom) for endorsement to NEDA Board	80%
% of proposed PPP policy instruments approved by appropriate body	50%
Proposed PPP policy instruments submitted to appropriate bodies within set deadlines	70%
Report on PPP plans and targets published to the PPP website	Every 2 weeks

C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 920,757,000

New Appropriations, by Program/Projects

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 20,113,000	P 45,697,000	P 3,000,000	P 68,810,000

Operations	34,240,000	810,198,000	7,509,000	851,947,000
MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	34,240,000	810,198,000	7,509,000	851,947,000
Total, Programs	54,353,000	855,895,000	10,509,000	920,757,000
TOTAL NEW APPROPRIATIONS	P 54,353,000 P	855,895,000 P	10,509,000 P	920,757,000

Special Provision(s)

1. **Project Development and Monitoring Facility Fund.** All income of the Public-Private Partnership Center of the Philippines (PPPCP) shall be used for the preparation and conduct of business, pre-feasibility and feasibility studies, preparation of tender documents and other activities in the preparation of PPP projects sourced from reasonable fees and reimbursements of expenses incurred for pre-investment activities and monitoring of PPP project implementation, constituted into a Project Development and Monitoring Facility Fund in accordance with E.O. No. 8, s. 2010, as amended by E.O. No. 136, s. 2013.

Disbursements or expenditures by the PPPCP in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book 6 of E.O. No. 292, s. 1987 and to appropriate criminal action under existing penal laws.

The PPPCP shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure. 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 likewise posted on the PPPCP website.

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/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General management and supervision	P 20,113,000 P	45,697,000	3,000,000 P	68,810,000
Sub-total, General Administration and Support	20,113,000	45,697,000	3,000,000	68,810,000
Operations				
MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	34,240,000	810,198,000	7,509,000	851,947,000
Project Development and Advisory Assistance	8,306,000	1,698,000		10,004,000
Management Administration of the Project Development and Monitoring Facility (PDNF)	5,583,000	800,827,000		806,410,000
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	7,647,000	2,063,000		9,710,000
Provision of Capacity Building, Knowledge Management Services, Legal Services and Information Systems and				

Technology Development and Maintenance	12,704,000	5,610,000	7,509,000	25,823,000
Sub-total, Operations	34,240,000	810,198,000	7,509,000	851,947,000
Total Programs and Activities	54,353,000	855,895,000	10,509,000	920,757,000
TOTAL NEW APPROPRIATIONS	P 54,353,000	P 855,895,000	P 10,509,000	P 920,757,000

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

42,260

Total Permanent Positions

42,260

Other Compensation Common to All

Personnel Economic Relief Allowance

2,232

Representation Allowance

1,956

Transportation Allowance

1,494

Clothing and Uniform Allowance

465

Honoraria

756

Year End Bonus

3,521

Cash Gift

465

Step Increment

180

Productivity Enhancement Incentive

465

Total Other Compensation Common to All

11,534

Other Benefits

PAG-IBIG Contributions

112

PhilHealth Contributions

335

Employees Compensation Insurance Premiums

112

Total Other Benefits

559

Total Personnel Services

54,353

Maintenance and Other Operating Expenses

Travelling Expenses

7,041

Training and Scholarship Expenses

5,397

Supplies and Materials Expenses

2,971

Utility Expenses

2,802

Communication Expenses

3,728

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

1,035

Professional Services

800,436

General Services	5,385
Repairs and Maintenance	651
Taxes, Insurance Premiums and Other Fees	412
Other Maintenance and Operating Expenses	
Advertising Expenses	175
Printing and Publication Expenses	953
Representation Expenses	2,622
Transportation and Delivery Expenses	82
Rent/Lease Expenses	22,157
Subscription Expenses	48

Total Maintenance and Other Operating Expenses	855,895

Total Current Operating Expenditures	910,248

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	7,509
Transportation Equipment Outlay	3,000

Total Capital Outlays	10,509

Total Programs/Locally-Funded Project(s)	920,757

TOTAL NEW APPROPRIATIONS	920,757
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