

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 2016 September 30

Department: National Economic and Development Authority (NEDA)

Appropriations: Current Year Appropriations

Agency: Public-Private Partnership Center of the Philippines

Operating Unit: N/A

Organization Code (UACS): 240050000000

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of September 30 2016	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
Part A													
I. Operations													
MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	000003010000000												
Quantity													
No. PDMF Committee-approved projects with signed consulting contracts		1	0	3	3	21	1	2	0		3	-1	Q1: NSRP Contract Consultant's Services (CCS) (IDCA32); Q2: IT-CRS Phase II CCS 2nd Amendment; LRT1 Cavite Extension CCS 5th Amendment; Q3: There was no CCS signed for the 3rd quarter
													Q1: Upgrading of the San Fernando Airport; Q2: No project w/ expected reimbursements to be collected due to adjustment of project timelines; Q3: MTSL,

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% of PDMF-supported projects with expected reimbursements collected		80%	80%	80%	80%	80%	100%	-	300%		200%	120%	MAPALLA, C5 Transport Service Dev't, Clark International Airport, CRSIT, NLEX-SLEX Connector Road
% of Capacity Building Program milestone activities achieved as targeted per year		21%	18%	18%	18%	75%	33%	40%	45%		118%	61%	Q1: 13 activities (Knowledge Sharing Session, briefings, MOU signing, workshop, etc.); Q2: 16 activities (ToTs & NG major stakeholders); Q3: 13 activities (KSS, PPP orientation-workshops for LGUs, NGAs & SUCs) & the LGU P4 w/ DILG and other stakeholders
% of KM Roadmap milestone activities achieved as targeted per year		20%	20%	20%	15%	75%	20%	24%	30%		74%	14%	Q1: IT infra, website & IS; 55 Media Releases & brochure; 2 presscons; Q2: IS operation; MRs & knowledge products, PRs, foreign study visits; Q3: Increased data storage capacity & deployed File server; MRs; New contents for Website; & Digitization
Quality													
													Q1: No ICC-CC Meeting; Q2: NSRP-

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% of PPP-vetted projects (technical component) approved by ICC-Cabinet Committee (CabCom) for endorsement to NEDA Board		80%	80%	80%	80%	80%	-	100%	50%		75%	-5%	South Line modification; Q3: CRSITP2 RoR
% of proposed PPP policy instruments approved by appropriate body		50%	50%	50%	50%	50%	83%	60%	-		72%	22%	Q1: MAGA; Assessing VFM in Projects; Project Appraisal; Appointment of Probity Advisors for Procurement; Modification to GPRAM; Q2: Public Consultation & Engagement; Refinancing Projects; MAGA; Assessing VFM in Projects; Q3: No PPPGB meeting
Timeliness													
Proposed PPP policy instruments submitted to appropriate bodies within set deadlines		70%	70%	70%	70%	70%	100%	75%	100%		92%	22%	Q1: ABA-Roli ADR Com Plan; Action Plan to PLLO; Q2: BOI IPPs; NEDA SDG; UNGPs Training Manual on BHR; RA10752 draft IRR; GPRAM; Risk Allocation Guidelines; Contractual Terms key principles; Listing Rules; Q3: DILG MC P4 Initiative & IEF Reflection
													Q1 and Q2: More than 2 project updates every 2 weeks; Q3: Average

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Report on PPP plans and targets published to the PPP website		every 2 weeks	Every 2 weeks	Every 2 weeks	Every 2 weeks	Every 2 weeks	Every week (267%)	1 Every 2 weeks (217%)	Every 2 weeks (133%)		206%	106%	of 3 project updates published on the website every month

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Date: 24/Oct/2016

Approved By:

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FRANCES YANI P. DOMINGO  
Agency Head/Department Secretary *Officer in Charge*

Date: