

C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

For general administration and support, and operations.....P 193,477,000
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New Appropriations, by Program
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	<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	P 32,610,000	P 60,776,000	P	P 93,386,000
Operations	65,745,000	25,025,000	9,321,000	100,091,000
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	65,745,000	25,025,000	9,321,000	100,091,000
TOTAL NEW APPROPRIATIONS	P 98,355,000	P 85,801,000	P 9,321,000	P 193,477,000

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 Public-Private Partnership (PPP) projects sourced from reasonable fees and reimbursements of expenses incurred for pre-investment activities and monitoring of PPP project implementation, constituted into Project Development and Monitoring Facility Fund.

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 VI of E.O. No. 292, s. 1987 and to appropriate criminal action under existing penal laws.

2. **Reporting and Posting Requirements.** The PPPCP shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) PPPCP's website.

The PPPCP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects
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	<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 32,610,000	P 60,776,000	P	P 93,386,000
Sub-total, General Administration and Support	32,610,000	60,776,000		93,386,000

Operations

Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	65,745,000	25,025,000	9,321,000	100,091,000
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	65,745,000	25,025,000	9,321,000	100,091,000
Project Development and Advisory Assistance	7,790,000	1,184,000		8,974,000
Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	10,073,000	551,000		10,624,000
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	17,869,000	1,995,000		19,864,000
Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	30,013,000	21,295,000	9,321,000	60,629,000
Sub-total, Operations	65,745,000	25,025,000	9,321,000	100,091,000
TOTAL NEW APPROPRIATIONS	P 98,355,000	P 85,801,000	P 9,321,000	P 193,477,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	75,683
Total Permanent Positions	75,683

Other Compensation Common to All

Personnel Economic Relief Allowance	2,568
Representation Allowance	2,208
Transportation Allowance	1,686
Clothing and Uniform Allowance	642
Honoraria	800
Mid-Year Bonus	6,307
Year End Bonus	6,307
Cash Gift	535
Productivity Enhancement Incentive	535
Step Increment	189
Total Other Compensation Common to All	21,777

Other Benefits	
PAG-IBIG Contributions	128
PhilHealth Contributions	639
Employees Compensation Insurance Premiums	128
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Total Other Benefits	895
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Total Personnel Services	98,355
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Maintenance and Other Operating Expenses	
Travelling Expenses	4,639
Training and Scholarship Expenses	6,611
Supplies and Materials Expenses	3,457
Utility Expenses	2,700
Communication Expenses	3,065
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,035
Professional Services	2,984
General Services	8,741
Repairs and Maintenance	10,165
Taxes, Insurance Premiums and Other Fees	459
Other Maintenance and Operating Expenses	
Advertising Expenses	100
Printing and Publication Expenses	2,800
Representation Expenses	2,832
Transportation and Delivery Expenses	78
Rent/lease Expenses	33,181
Subscription Expenses	2,954
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Total Maintenance and Other Operating Expenses	85,801
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Total Current Operating Expenditures	184,156
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	9,321
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Total Capital Outlays	9,321
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TOTAL NEW APPROPRIATIONS	193,477
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C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

STRATEGIC OBJECTIVES

SECTOR OUTCOME

Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME

Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

BASELINE

2020 TARGETS

Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects

PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM

Outcome Indicator(s)

Number of new PPP projects added to the pipeline

6

6

Output Indicator(s)

1. Percentage of capacity building program milestone activities achieved as targeted per year

100%

100%

3. Number of PPP issuances or related policy instruments / documents adopted

4

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