

**D. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES**

For general administration and support, and operations, as indicated hereunder.....P 192,798,000  
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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>
<b>PROGRAMS</b>				
General Administration and Support	P 34,799,000	P 62,536,000		P 97,335,000
Operations	68,863,000	18,400,000	8,200,000	95,463,000
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PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	68,863,000	18,400,000	8,200,000	95,463,000
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<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 103,662,000</b>	<b>P 80,936,000</b>	<b>P 8,200,000</b>	<b>P 192,798,000</b>
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**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 until such time that all agencies have fully migrated to the BTMS; 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>
<b>PROGRAMS</b>				
General Administration and Support				
General management and supervision	P 34,799,000	P 62,536,000	P	P 97,335,000
Sub-total, General Administration and Support	34,799,000	62,536,000		97,335,000
Operations				
Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	68,863,000	18,400,000	8,200,000	95,463,000
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	68,863,000	18,400,000	8,200,000	95,463,000
Project Development and Advisory Assistance	10,898,000	1,205,000		12,103,000
Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	6,909,000	561,000		7,470,000
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	21,864,000	2,030,000		23,894,000
Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	29,192,000	14,604,000	8,200,000	51,996,000
Sub-total, Operations	68,863,000	18,400,000	8,200,000	95,463,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 103,662,000</b>	<b>P 80,936,000</b>	<b>P 8,200,000</b>	<b>P 192,798,000</b>
 New Appropriations, by Object of Expenditures =====				
(In Thousand Pesos)				
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary				80,192
Total Permanent Positions				80,192

<b>Other Compensation Common to All</b>	
Personnel Economic Relief Allowance	2,664
Representation Allowance	2,094
Transportation Allowance	1,632
Clothing and Uniform Allowance	666
Honoraria	800
Mid-Year Bonus	6,684
Year End Bonus	6,684
Cash Gift	555
Productivity Enhancement Incentive	555
Step Increment	201
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<b>Total Other Compensation Common to All</b>	<b>22,535</b>
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<b>Other Benefits</b>	
PAG-IBIG Contributions	134
PhilHealth Contributions	667
Employees Compensation Insurance Premiums	134
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<b>Total Other Benefits</b>	<b>935</b>
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<b>Total Personnel Services</b>	<b>103,662</b>
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<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	4,682
Training and Scholarship Expenses	6,699
Supplies and Materials Expenses	3,961
Utility Expenses	2,990
Communication Expenses	6,787
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,195
Professional Services	603
General Services	7,386
Repairs and Maintenance	4,540
Taxes, Insurance Premiums and Other Fees	818
Other Maintenance and Operating Expenses	
Advertising Expenses	100
Printing and Publication Expenses	475
Representation Expenses	2,189
Transportation and Delivery Expenses	78
Rent/Lease Expenses	33,901
Subscription Expenses	4,532
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<b>Total Maintenance and Other Operating Expenses</b>	<b>80,936</b>
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<b>Total Current Operating Expenditures</b>	<b>184,598</b>
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<b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	8,200
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<b>Total Capital Outlays</b>	<b>8,200</b>
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<b>TOTAL NEW APPROPRIATIONS</b>	<b>192,798</b>
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