

D. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder P 206,848,000

New Appropriations, by Program

	<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 35,630,000	P 62,536,000	P	P 98,166,000
Operations	<u>81,542,000</u>	<u>21,186,000</u>	<u>5,954,000</u>	<u>108,682,000</u>
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	<u>81,542,000</u>	<u>21,186,000</u>	<u>5,954,000</u>	<u>108,682,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 117,172,000</u></u>	<u><u>P 83,722,000</u></u>	<u><u>P 5,954,000</u></u>	<u><u>P 206,848,000</u></u>

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 case, 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 submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support				
General Management and Supervision	P 35,279,000	P 62,536,000	P	P 97,815,000
Administration of Personnel Benefits	351,000			351,000
Sub-total, General Administration and Support	35,630,000	62,536,000		98,166,000
Operations				
Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	81,542,000	21,186,000	5,954,000	108,682,000
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	81,542,000	21,186,000	5,954,000	108,682,000
Project Development and Advisory Assistance	14,722,000	1,205,000		15,927,000
Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	10,850,000	561,000		11,411,000
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	23,485,000	2,030,000		25,515,000
Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	32,485,000	17,390,000	5,954,000	55,829,000
Sub-total, Operations	81,542,000	21,186,000	5,954,000	108,682,000
TOTAL NEW APPROPRIATIONS	P 117,172,000	P 83,722,000	P 5,954,000	P 206,848,000

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

90,029

Total Permanent Positions

90,029

Other Compensation Common to All	
Personnel Economic Relief Allowance	2,856
Representation Allowance	2,484
Transportation Allowance	1,962
Clothing and Uniform Allowance	714
Honoraria	800
Mid-Year Bonus - Civilian	7,502
Year End Bonus	7,502
Cash Gift	595
Productivity Enhancement Incentive	595
Step Increment	225
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Total Other Compensation Common to All	25,235
Other Benefits	
PAG-IBIG Contributions	142
PhilHealth Contributions	1,273
Employees Compensation Insurance Premiums	142
Terminal Leave	351
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Total Other Benefits	1,908
Total Personnel Services	117,172
Maintenance and Other Operating Expenses	
Travelling Expenses	4,360
Training and Scholarship Expenses	6,722
Supplies and Materials Expenses	4,105
Utility Expenses	2,990
Communication Expenses	5,950
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,194
Professional Services	1,388
General Services	7,386
Repairs and Maintenance	4,640
Taxes, Insurance Premiums and Other Fees	909
Other Maintenance and Operating Expenses	
Advertising Expenses	100
Printing and Publication Expenses	362
Representation Expenses	2,047
Transportation and Delivery Expenses	78
Rent/Lease Expenses	34,735
Subscription Expenses	6,756
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Total Maintenance and Other Operating Expenses	83,722
Total Current Operating Expenditures	200,894
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	5,954
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Total Capital Outlays	5,954
TOTAL NEW APPROPRIATIONS	206,848
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D. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

STRATEGIC OBJECTIVES

SECTOR OUTCOME

Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME

Greater private sector participation through 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

2022 TARGETS

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

PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM**Outcome Indicator(s)****1. Number of new PPP projects added to the pipeline of project development****6****6****Output Indicator(s)****1. Percentage of capacity building activities achieved as targeted per year****100%****100%****2. Percentage of policies approved/issued to the number of planned concept notes****4****100%**