

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

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2021 GAA Targets</u>	<u>Actual</u>
Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects		P 95,215,000
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM Outcome Indicator(s)		P 95,215,000
1. Number of 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	N/A	N/A

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2022 Targets</u>	<u>2023 NEP Targets</u>
Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects		P 116,278,000	P 110,786,000
PUBLIC - PRIVATE PARTNERSHIP MANAGEMENT PROGRAM Outcome Indicator(s)		P 116,278,000	P 110,786,000
1. Number of PPP projects added to the pipeline of project development	6	6	6
Output Indicator(s)			
1. Percentage of capacity building activities achieved as targeted per year	100%	100%	100%
2. Percentage of policies approved/issued to the number of planned concept notes	100%	100%	100%

D. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder P 198,010,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 35,642,000	P 59,442,000		P 95,084,000
Operations	<u>84,525,000</u>	<u>18,401,000</u>		<u>102,926,000</u>
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	<u>84,525,000</u>	<u>18,401,000</u>		<u>102,926,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 120,167,000</u>	<u>P 77,843,000</u>		<u>P 198,010,000</u>

Special Provision(s)

1. **Project Development and Monitoring Facility Fund.** All income of the Public-Private Partnership Center of the Philippines (PPPCP) sourced from reasonable fees and reimbursements of expenses incurred for pre-investment activities and monitoring of Public-Private Partnership (PPP) project implementation, constituted into a Project Development and Monitoring Facility (PDMF) Fund, shall be used for the preparation and conduct of business case, pre-feasibility and feasibility studies, preparation of tender documents, monitoring of their implementation, and other activities in the preparation of PPP projects, in accordance with the policies, procedure and guidelines prescribed by the PDMF Committee and such other issuances as may be issued thereon.

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) 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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P <u>35,642,000</u>	P <u>59,442,000</u>		P <u>95,084,000</u>
Sub-total, General Administration and Support	<u>35,642,000</u>	<u>59,442,000</u>		<u>95,084,000</u>

GENERAL APPROPRIATIONS ACT, FY 2023

Operations

PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	<u>84,525,000</u>	<u>18,401,000</u>	<u>102,926,000</u>
Project Development and Advisory Assistance	15,313,000	950,000	16,263,000
Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	11,104,000	442,000	11,546,000
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	24,889,000	1,600,000	26,489,000
Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	<u>33,219,000</u>	<u>15,409,000</u>	<u>48,628,000</u>
Sub-total, Operations	<u>84,525,000</u>	<u>18,401,000</u>	<u>102,926,000</u>
TOTAL NEW APPROPRIATIONS	P <u>120,167,000</u>	P <u>77,843,000</u>	P <u>198,010,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	<u>93,052</u>
Total Permanent Positions	<u>93,052</u>

Other Compensation Common to All

Personnel Economic Relief Allowance	2,880
Representation Allowance	2,424
Transportation Allowance	1,962
Clothing and Uniform Allowance	720
Mid-Year Bonus - Civilian	7,755
Year End Bonus	7,755
Cash Gift	600
Productivity Enhancement Incentive	600
Step Increment	<u>233</u>
Total Other Compensation Common to All	<u>24,929</u>

Other Benefits

PAG-IBIG Contributions	143
PhilHealth Contributions	1,865
Employees Compensation Insurance Premiums	143
Loyalty Award - Civilian	<u>35</u>
Total Other Benefits	<u>2,186</u>

Total Personnel Services	<u>120,167</u>
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Maintenance and Other Operating Expenses

Travelling Expenses	1,905
Training and Scholarship Expenses	3,182
Supplies and Materials Expenses	2,869
Utility Expenses	2,369
Communication Expenses	5,371
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,194
Professional Services	73
General Services	6,386
Repairs and Maintenance	12,765
Taxes, Insurance Premiums and Other Fees	1,009
Other Maintenance and Operating Expenses	
Advertising Expenses	50
Printing and Publication Expenses	565
Representation Expenses	1,393
Transportation and Delivery Expenses	78
Rent/Lease Expenses	31,774
Subscription Expenses	6,860

Total Maintenance and Other Operating Expenses 77,843

Total Current Operating Expenditures 198,010

TOTAL NEW APPROPRIATIONS 198,010