

D. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 198,010,000
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New Appropriations, by Program/Projects

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 35,642,000	P 59,442,000		P 95,084,000
3000000000000000	Operations	84,525,000	18,401,000		102,926,000
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	PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	84,525,000	18,401,000		102,926,000
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	TOTAL NEW APPROPRIATIONS	P 120,167,000	P 77,843,000		P 198,010,000
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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) 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 35,642,000	P 59,442,000		P 95,084,000
Sub-total, General Administration and Support		35,642,000	59,442,000		95,084,000
Operations					
3101000000000000	PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	84,525,000	18,401,000		102,926,000
310100100001000	Project Development and Advisory Assistance	15,313,000	950,000		16,263,000
310100100002000	Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	11,104,000	442,000		11,546,000
310100100003000	Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	24,889,000	1,600,000		26,489,000
310100100004000	Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	33,219,000	15,409,000		48,628,000
Sub-total, Operations		84,525,000	18,401,000		102,926,000
TOTAL NEW APPROPRIATIONS		P 120,167,000	P 77,843,000		P 198,010,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

Total Permanent Positions

93,052

93,052

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	233
Total Other Compensation Common to All	24,929

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

Total Personnel Services	120,167

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
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