

D. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder P 209,498,000

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 30,847,000	P 79,300,000	P	P 110,147,000
Operations	<u>73,031,000</u>	<u>10,611,000</u>	<u>15,709,000</u>	<u>99,351,000</u>

PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	<u>73,031,000</u>	<u>10,611,000</u>	<u>15,709,000</u>	<u>99,351,000</u>
TOTAL NEW APPROPRIATIONS	P <u>103,878,000</u>	P <u>89,911,000</u>	P <u>15,709,000</u>	P <u>209,498,000</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>30,847,000</u>	P <u>79,300,000</u>		P <u>110,147,000</u>
Sub-total, General Administration and Support	<u>30,847,000</u>	<u>79,300,000</u>		<u>110,147,000</u>
Operations				
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	<u>73,031,000</u>	<u>10,611,000</u>	<u>15,709,000</u>	<u>99,351,000</u>
Project Development and Advisory Assistance	12,917,000	658,000		13,575,000
Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	11,104,000	387,000		11,491,000
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	22,777,000	782,000		23,559,000
Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	<u>26,233,000</u>	<u>8,784,000</u>	<u>15,709,000</u>	<u>50,726,000</u>
Sub-total, Operations	<u>73,031,000</u>	<u>10,611,000</u>	<u>15,709,000</u>	<u>99,351,000</u>
TOTAL NEW APPROPRIATIONS	P <u>103,878,000</u>	P <u>89,911,000</u>	P <u>15,709,000</u>	P <u>209,498,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

80,597

Total Permanent Positions

80,597

Other Compensation Common to All

Personnel Economic Relief Allowance

2,544

Representation Allowance

1,956

Transportation Allowance

1,494

Clothing and Uniform Allowance

636

Mid-Year Bonus - Civilian

6,716

Year End Bonus

6,716

Cash Gift

530

Productivity Enhancement Incentive

530

Step Increment

201

Total Other Compensation Common to All

21,323

Other Benefits

PAG-IBIG Contributions

127

PhilHealth Contributions

1,634

Employees Compensation Insurance Premiums

127

Loyalty Award - Civilian

70

Total Other Benefits

1,958

Total Personnel Services

103,878

Maintenance and Other Operating Expenses

Travelling Expenses

1,587

Training and Scholarship Expenses

3,039

Supplies and Materials Expenses

3,137

Utility Expenses

2,560

Communication Expenses

4,807

Awards/Rewards and Prizes

336

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

1,194

Professional Services

204

General Services

9,496

Repairs and Maintenance

4,566

Taxes, Insurance Premiums and Other Fees

1,200

Other Maintenance and Operating Expenses

Printing and Publication Expenses

735

Representation Expenses

1,301

Transportation and Delivery Expenses

165

GENERAL APPROPRIATIONS ACT, FY 2024

Rent/Lease Expenses	42,797
Subscription Expenses	<u>12,787</u>
Total Maintenance and Other Operating Expenses	<u>89,911</u>
Total Current Operating Expenditures	<u>193,789</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	<u>15,709</u>
Total Capital Outlays	<u>15,709</u>
TOTAL NEW APPROPRIATIONS	<u><u>209,498</u></u>

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