

C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
New General Appropriations	156,311	147,323	157,334
General Fund	156,311	147,323	157,334
Automatic Appropriations	59,053	6,811	8,353
Grant Proceeds	52,314		
Retirement and Life Insurance Premiums	6,739	6,811	8,353
Continuing Appropriations	13,578		
Unobligated Releases for Capital Outlays R.A. No. 10717	3,890		
Unobligated Releases for MOOE R.A. No. 10717	9,688		
Budgetary Adjustment(s)	2,833		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,015		
Pension and Gratuity Fund	818		
Total Available Appropriations	231,775	154,134	165,687
Unused Appropriations	(26,998)		
Unobligated Allotment	(26,998)		
TOTAL OBLIGATIONS	204,777	154,134	165,687

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	77,576,000	83,201,000	86,844,000
Regular	77,576,000	83,201,000	86,844,000
PS	32,206,000	30,357,000	39,161,000
MOOE	44,544,000	50,992,000	47,683,000
CO	826,000	1,852,000	
Operations	127,201,000	70,933,000	78,843,000
Regular	127,201,000	70,933,000	78,843,000
PS	46,444,000	50,767,000	59,708,000
MOOE	64,370,000	18,266,000	14,334,000
CO	16,387,000	1,900,000	4,801,000
TOTAL AGENCY BUDGET	204,777,000	154,134,000	165,687,000
Regular	204,777,000	154,134,000	165,687,000
PS	78,650,000	81,124,000	98,869,000
MOOE	108,914,000	69,258,000	62,017,000
CO	17,213,000	3,752,000	4,801,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	116	116	116
Total Number of Filled Positions	100	99	99

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 157,334,000
 =====

OPERATIONS BY PROGRAM

PROPOSED 2019 (Cash-Based)

	PS	MOOE	CO	TOTAL
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	54,601,000	14,334,000	4,801,000	73,736,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	90,516,000	62,017,000	4,801,000	157,334,000
National Capital Region (NCR)	90,516,000	62,017,000	4,801,000	157,334,000
TOTAL AGENCY BUDGET	90,516,000	62,017,000	4,801,000	157,334,000

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 a 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; 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 (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	35,915,000	47,683,000		83,598,000
100000100001000	General management and supervision	35,915,000	47,683,000		83,598,000
Sub-total, General Administration and Support		35,915,000	47,683,000		83,598,000
3000000000000000	Operations	54,601,000	14,334,000	4,801,000	73,736,000
3100000000000000	00 : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	54,601,000	14,334,000	4,801,000	73,736,000
3101000000000000	PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	54,601,000	14,334,000	4,801,000	73,736,000
310100100001000	Project Development and Advisory Assistance	9,764,000	1,245,000		11,009,000
310100100002000	Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	6,476,000	579,000		7,055,000
310100100003000	Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	15,252,000	2,097,000		17,349,000
310100100004000	Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	23,109,000	10,413,000	4,801,000	38,323,000
Sub-total, Operations		54,601,000	14,334,000	4,801,000	73,736,000
TOTAL NEW APPROPRIATIONS		P 90,516,000 P	62,017,000 P	4,801,000 P	157,334,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	51,316	56,762	69,612
Total Permanent Positions	51,316	56,762	69,612

Other Compensation Common to All			
Personnel Economic Relief Allowance	2,178	2,208	2,376
Representation Allowance	1,839	1,650	1,938
Transportation Allowance	1,246	1,290	1,596
Clothing and Uniform Allowance	433	460	594
Honoraria	557	800	800
Mid-Year Bonus - Civilian	3,924	4,730	5,801
Year End Bonus	4,409	4,730	5,801
Cash Gift	475	460	495
Productivity Enhancement Incentive	467	460	495
Performance Based Bonus	2,015		
Step Increment	147	143	175
Collective Negotiation Agreement	2,221		
Total Other Compensation Common to All	<u>19,911</u>	<u>16,931</u>	<u>20,071</u>
Other Benefits			
Retirement and Life Insurance Premiums	6,018	6,811	8,353
PAG-IBIG Contributions	110	111	119
PhilHealth Contributions	365	398	595
Employees Compensation Insurance Premiums	112	111	119
Terminal Leave	818		
Total Other Benefits	<u>7,423</u>	<u>7,431</u>	<u>9,186</u>
TOTAL PERSONNEL SERVICES	<u>78,650</u>	<u>81,124</u>	<u>98,869</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,131	7,532	5,102
Training and Scholarship Expenses	4,686	5,922	5,389
Supplies and Materials Expenses	3,568	3,488	3,229
Utility Expenses	1,814	2,233	2,233
Communication Expenses	2,859	5,422	2,191
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	892	1,034	1,034
Professional Services	54,613	3,455	4,969
General Services	5,011	6,048	6,918
Repairs and Maintenance	2,057	3,214	1,943
Taxes, Insurance Premiums and Other Fees	298	366	396
Other Maintenance and Operating Expenses			
Advertising Expenses		103	100
Printing and Publication Expenses	852	862	859
Representation Expenses	2,087	2,703	2,681
Transportation and Delivery Expenses	52	27	27
Rent/Lease Expenses	25,812	26,662	24,429
Subscription Expenses	1,182	187	517
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>108,914</u>	<u>69,258</u>	<u>62,017</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>187,564</u>	<u>150,382</u>	<u>160,886</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	17,213	1,802	4,636
Transportation Equipment Outlay		1,650	
Intangible Assets Outlay		300	165
TOTAL CAPITAL OUTLAYS	<u>17,213</u>	<u>3,752</u>	<u>4,801</u>
GRAND TOTAL	<u>204,777</u>	<u>154,134</u>	<u>165,687</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects		
Number of new PPP projects developed within a year	5 new PPP projects in the pipeline	6 new PPP projects in the pipeline
Passage of the proposed BOT Law Amendments (PPP Act)	PPP Act enacted	The House Committee on Public Works started to consolidate the proposed bills amending the BOT Law and come up with a House version of the PPP Act
MFO / Performance Indicators	2017 GAA Targets	2017 Actual

MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES

Quantity

No. of PDMF Committee-approved projects with signed consulting contracts

4

3

% of PDMF-supported projects with expected reimbursements collected

80%

100%

% of Capacity Building Program milestone activities achieved as targeted per year

75%

78%

% of KM Roadmap milestone activities achieved as targeted per year

75%

86%

Quality

% of PPP-vetted projects (technical component) approved by ICC-Cabinet Committee (CabCom) for endorsement to NEDA Board

80%

-

% of proposed PPP policy instruments approved by appropriate body

50%

100%

Timeliness

Proposed PPP policy instruments submitted to appropriate bodies within set deadlines

70%

96%

Updates on the PPP Program and projects published on the website

100%
(Every 2 weeks)100%
(2.5 per month)

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)

2018 GAA Targets

Baseline

2019 Targets

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

PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM

Outcome Indicator(s)

Number of new PPP projects added to the pipeline

6

6

6

Output Indicator(s)

1. Amount of new foreign funding for the PDMF secured

N/A

US\$ 5 Million

2. Percentage of capacity building program milestone activities achieved as targeted per year

100%

100%

100%

3. Number of PPP issuances or related policy instruments/documents adopted

N/A

4