

C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>87,213</u>	<u>920,757</u>	<u>156,311</u>
General Fund	87,213	920,757	156,311
Automatic Appropriations	<u>114,382</u>	<u>5,072</u>	<u>6,739</u>
Grant Proceeds	109,241		
Retirement and Life Insurance Premiums	5,141	5,072	6,739
Continuing Appropriations	<u>5,184</u>	<u>1,189</u>	
Unobligated Releases for MOOE			
R.A. No. 10633	5,184		
R.A. No. 10651		1,189	

Budgetary Adjustment(s)	<u>1,177,860</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	14,058		
Pension and Gratuity Fund	2,190		
Unprogrammed Fund (SIPSP)	<u>1,161,612</u>		
Total Available Appropriations	1,384,639	927,018	163,050
Unused Appropriations	(2,008)	(1,189)	
Unobligated Allotment	(2,008)	(1,189)	
TOTAL OBLIGATIONS	<u>1,382,631</u>	<u>925,829</u>	<u>163,050</u>

EXPENDITURE PROGRAM
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	<u>67,939,000</u>	<u>70,609,000</u>	<u>82,350,000</u>
	PS	34,264,000	21,912,000	32,713,000
	MOOE	33,675,000	45,697,000	48,737,000
	CO		3,000,000	900,000
000003000000000	Operations	<u>1,314,692,000</u>	<u>855,220,000</u>	<u>80,700,000</u>
	PS	35,488,000	37,513,000	48,707,000
	MOOE	1,279,204,000	810,198,000	16,529,000
	CO		7,509,000	15,464,000
TOTAL AGENCY BUDGET		<u>1,382,631,000</u>	<u>925,829,000</u>	<u>163,050,000</u>
	PS	69,752,000	59,425,000	81,420,000
	MOOE	1,312,879,000	855,895,000	65,266,000
	CO		10,509,000	16,364,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	115	115	115
Total Number of Filled Positions	100	100	100

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 156,311,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	44,607,000	16,529,000	15,464,000	76,600,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	74,681,000	65,266,000	16,364,000	156,311,000
National Capital Region (NCR)	74,681,000	65,266,000	16,364,000	156,311,000
TOTAL AGENCY BUDGET	74,681,000	65,266,000	16,364,000	156,311,000

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 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 in accordance with E.O. No. 8, s. 2010, as amended by E.O. No. 136, s. 2013.

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.

The PPPCP shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on income and expenditure. The Executive Director of PPPCP and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PPPCP website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities 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>
PROGRAMS					
00000100000000	General Administration and Support	30,074,000	48,737,000	900,000	79,711,000
103001000100000	General management and supervision	P 29,927,000	P 48,737,000	P 900,000	P 79,564,000
103001000200000	Administration of Personnel Benefits	147,000			147,000
Sub-total, General Administration and Support		30,074,000	48,737,000	900,000	79,711,000
000003000000000	Operations	44,607,000	16,529,000	15,464,000	76,600,000
000003010000000	MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	44,607,000	16,529,000	15,464,000	76,600,000
161003010100000	Project Development and Advisory Assistance	9,112,000	1,450,000		10,562,000
161003010200000	Management Administration of the Project Development and Monitoring Facility (PDMF)	8,080,000	677,000		8,757,000

161003010300000	Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	11,493,000	2,442,000		13,935,000
161003010400000	Provision of Capacity Building, Knowledge Management Services, Legal Services and Information Systems and Technology Development and Maintenance	15,922,000	11,960,000	15,464,000	43,346,000
Sub-total, Operations		44,607,000	16,529,000	15,464,000	76,600,000
TOTAL NEW APPROPRIATIONS		P 74,681,000	P 65,266,000	P 16,364,000	P 156,311,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	42,635	42,260	56,161
Total Permanent Positions	42,635	42,260	56,161
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,255	2,232	2,400
Representation Allowance	2,109	1,956	1,986
Transportation Allowance	1,264	1,494	1,626
Clothing and Uniform Allowance	450	465	500
Productivity Incentive Allowance	148		
Honoraria	136	756	756
Mid-Year Bonus - Civilian			4,680
Year End Bonus	3,614	3,521	4,680
Cash Gift	484	465	500
Step Increment		180	287
Collective Negotiation Agreement	1,951		
Productivity Enhancement Incentive	3,690	465	500
Performance Based Bonus	1,421		
Total Other Compensation Common to All	17,522	11,534	17,915
Other Compensation for Specific Groups			
Other Personnel Benefits	977		
Total Other Compensation for Specific Groups	977		
Other Benefits			
Retirement and Life Insurance Premiums	5,133	5,072	6,739
PAG-IBIG Contributions	113	112	120
PhilHealth Contributions	430	335	365
Employees Compensation Insurance Premiums	114	112	120
Terminal Leave	2,828		
Total Other Benefits	8,618	5,631	7,344
TOTAL PERSONNEL SERVICES	69,752	59,425	81,420

Maintenance and Other Operating Expenses

Travelling Expenses	2,534	7,041	7,313
Training and Scholarship Expenses	2,908	5,397	5,167
Supplies and Materials Expenses	1,818	2,971	2,921
Utility Expenses	2,105	2,802	2,168
Communication Expenses	2,239	3,728	4,090
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,011	1,035	1,035
Professional Services	1,272,708	800,436	3,480
General Services	4,344	5,385	5,016
Repairs and Maintenance	1,936	651	3,006
Taxes, Insurance Premiums and Other Fees	366	412	366
Other Maintenance and Operating Expenses			
Advertising Expenses	10	175	100
Printing and Publication Expenses	1,088	953	937
Representation Expenses	2,504	2,622	2,622
Transportation and Delivery Expenses	25	82	26
Rent/Lease Expenses	17,186	22,157	25,703
Subscription Expenses	97	48	1,316
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,312,879	855,895	65,266
TOTAL CURRENT OPERATING EXPENDITURES	1,382,631	915,320	146,686
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		7,509	16,364
Transportation Equipment Outlay		3,000	
TOTAL CAPITAL OUTLAYS		10,509	16,364
GRAND TOTAL	1,382,631	925,829	163,050

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Accelerated Financing, Construction, Rehabilitation & Operation of Infrastructure and Development Projects.

ORGANIZATIONAL

OUTCOME : 1. Greater private sector participation in the PPP program achieved through a sustainable PPP deal flow

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Project Development and Advisory Assistance
2. PDMF Fund Utilization Efficiency and Management Improvement Program
3. Policy Development and Advocacy
4. PPP Projects Monitoring and Evaluation
5. Capacity Building, Development and Printing of Knowledge Products, PPP Knowledge Portal Operation and Maintenance, and Legal Advisory

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

Baseline

2017 Targets

Greater private sector participation in the PPP program achieved through a sustainable PPP deal flow

Number of new PPP projects developed within a year

2014: 15 new projects in the pipeline (from 46 projects in end 2013 to 61 projects in the pipeline by end 2014)

5 new PPP projects in the pipeline

Passage of the proposed BOT Law Amendments (PPP Act)

2014: PPP Governing Board's approval on the draft BOT Law Amendments and authority to forward the proposed legislation to Congress

PPP Act enacted

<u>MFO / PIs</u>	<u>2017 Targets</u>
MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	
Quantity	
No. of PDMF Committee-approved projects with signed consulting contracts	13
% of PDMF-supported projects with expected reimbursements collected	80%
% of Capacity Building Program milestone activities achieved as targeted per year	75%
% of KM Roadmap milestone activities achieved as targeted per year	75%
Quality	
% of PPP-vetted projects (technical component) approved by ICC-Cabinet Committee (CabCom) for endorsement to NEDA Board	100%
% of proposed PPP policy instruments approved by appropriate body	50%
Timeliness	
Proposed PPP policy instruments submitted to appropriate bodies within set deadlines	70%
Updates on the PPP Program and projects published on the website	100% (Every 2 weeks)