

D. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINESAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	193,477	192,798	206,848
General Fund	193,477	192,798	206,848
Automatic Appropriations	77,280	9,623	10,803
Grant Proceeds	74,111		
Retirement and Life Insurance Premiums	3,169	9,623	10,803
Continuing Appropriations	5,880	21,055	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	38		
R.A. No. 11465		677	
Unobligated Releases for MOOE			
R.A. No. 11260	5,842		
R.A. No. 11465		16,825	
Unobligated Releases for PS			
R.A. No. 11465		3,553	
Budgetary Adjustment(s)	4,908		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	15,920		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(1,500)		
R.A. No. 11465	(9,512)		
Total Available Appropriations	281,545	223,476	217,651
Unused Appropriations	(99,538)	(21,055)	
Unobligated Allotment	(99,538)	(21,055)	
TOTAL OBLIGATIONS	182,007	202,421	217,651
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
General Administration and Support	93,659,000	100,508,000	101,373,000
Regular	93,659,000	100,508,000	101,373,000
PS	49,373,000	37,972,000	38,837,000
MOOE	44,286,000	62,536,000	62,536,000

Operations	<u>88,348,000</u>	<u>101,913,000</u>	<u>116,278,000</u>
Regular	<u>88,348,000</u>	<u>101,913,000</u>	<u>116,278,000</u>
PS	67,278,000	75,313,000	89,138,000
MOOE	13,361,000	18,400,000	21,186,000
CO	7,709,000	8,200,000	5,954,000
TOTAL AGENCY BUDGET	<u>182,007,000</u>	<u>202,421,000</u>	<u>217,651,000</u>
Regular	<u>182,007,000</u>	<u>202,421,000</u>	<u>217,651,000</u>
PS	116,651,000	113,285,000	127,975,000
MOOE	57,647,000	80,936,000	83,722,000
CO	7,709,000	8,200,000	5,954,000

STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	128	128	128
Total Number of Filled Positions	119	119	119

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 206,848,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2022 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	81,542,000	21,186,000	5,954,000	108,682,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>117,172,000</u>	<u>83,722,000</u>	<u>5,954,000</u>	<u>206,848,000</u>
National Capital Region (NCR)	117,172,000	83,722,000	5,954,000	206,848,000
TOTAL AGENCY BUDGET	<u>117,172,000</u>	<u>83,722,000</u>	<u>5,954,000</u>	<u>206,848,000</u>
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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) shall be used for the preparation and conduct of business case, 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) 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	35,630,000	62,536,000		98,166,000
100000100001000	General management and supervision	35,279,000	62,536,000		97,815,000
100000100002000	Administration of Personnel Benefits	351,000			351,000
Sub-total, General Administration and Support		35,630,000	62,536,000		98,166,000
3000000000000000	Operations	81,542,000	21,186,000	5,954,000	108,682,000
3100000000000000	00 : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	81,542,000	21,186,000	5,954,000	108,682,000
3101000000000000	PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	81,542,000	21,186,000	5,954,000	108,682,000
310100100001000	Project Development and Advisory Assistance	14,722,000	1,205,000		15,927,000
310100100002000	Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	10,850,000	561,000		11,411,000

310100100003000	Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	23,485,000	2,030,000		25,515,000
310100100004000	Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	32,485,000	17,390,000	5,954,000	55,829,000
Sub-total, Operations		81,542,000	21,186,000	5,954,000	108,682,000
TOTAL NEW APPROPRIATIONS		P 117,172,000	P 83,722,000	P 5,954,000	P 206,848,000
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Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	82,732	80,192	90,029
Total Permanent Positions	82,732	80,192	90,029
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,856	2,664	2,856
Representation Allowance	2,608	2,094	2,484
Transportation Allowance	2,170	1,632	1,962
Clothing and Uniform Allowance	642	666	714
Honoraria	800	800	800
Mid-Year Bonus - Civilian	6,494	6,684	7,502
Year End Bonus	7,778	6,684	7,502
Cash Gift	595	555	595
Productivity Enhancement Incentive	595	555	595
Performance Based Bonus	2,843		
Step Increment		201	225
Total Other Compensation Common to All	27,381	22,535	25,235
Other Compensation for Specific Groups			
Other Personnel Benefits	1,136		
Total Other Compensation for Specific Groups	1,136		
Other Benefits			
Retirement and Life Insurance Premiums	3,169	9,623	10,803
PAG-IBIG Contributions	143	134	142
PhilHealth Contributions	921	667	1,273
Employees Compensation Insurance Premiums	143	134	142
Terminal Leave	1,026		351
Total Other Benefits	5,402	10,558	12,711
TOTAL PERSONNEL SERVICES	116,651	113,285	127,975

Maintenance and Other Operating Expenses

Travelling Expenses	410	4,682	4,360
Training and Scholarship Expenses	624	6,699	6,722
Supplies and Materials Expenses	2,159	3,961	4,105
Utility Expenses	2,553	2,990	2,990
Communication Expenses	2,810	6,787	5,950
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,035	1,195	1,194
Professional Services	508	603	1,388
General Services	5,740	7,386	7,386
Repairs and Maintenance	9,514	4,540	4,640
Taxes, Insurance Premiums and Other Fees	459	818	909
Other Maintenance and Operating Expenses			
Advertising Expenses	25	100	100
Printing and Publication Expenses	1,366	475	362
Representation Expenses	378	2,189	2,047
Transportation and Delivery Expenses	78	78	78
Rent/Lease Expenses	29,248	33,901	34,735
Subscription Expenses	740	4,532	6,756
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	57,647	80,936	83,722
TOTAL CURRENT OPERATING EXPENDITURES	174,298	194,221	211,697
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	7,709	8,200	5,954
TOTAL CAPITAL OUTLAYS	7,709	8,200	5,954
GRAND TOTAL	182,007	202,421	217,651

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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects		
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM		
Outcome Indicator(s)		
1. Number of PPP projects added to the pipeline of project development	6	7
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	4	4

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects			
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM			
Outcome Indicator(s)			
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	4	4	100%