

D. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2022	2023	2024
New General Appropriations	206,848	198,010	209,498
General Fund	206,848	198,010	209,498
Automatic Appropriations	10,803	11,166	9,672
Retirement and Life Insurance Premiums	10,803	11,166	9,672
Continuing Appropriations	18,910	22,071	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	5,447		
R.A. No. 11639		3,084	
Unobligated Releases for MOOE			
R.A. No. 11518	13,463		
R.A. No. 11639		18,987	

Budgetary Adjustment(s)	<u>4,919</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,693		
Pension and Gratuity Fund	<u>1,226</u>		
Total Available Appropriations	241,480	231,247	219,170
Unused Appropriations	<u>(25,405)</u>	<u>(22,071)</u>	
Unobligated Allotment	<u>(25,405)</u>	<u>(22,071)</u>	
TOTAL OBLIGATIONS	<u>216,075</u>	<u>209,176</u>	<u>219,170</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	<u>105,138,000</u>	<u>98,390,000</u>	<u>113,009,000</u>
Regular	<u>105,138,000</u>	<u>98,390,000</u>	<u>113,009,000</u>
PS	45,478,000	38,948,000	33,709,000
MOOE	59,660,000	59,442,000	79,300,000
Operations	<u>110,937,000</u>	<u>110,786,000</u>	<u>106,161,000</u>
Regular	<u>110,937,000</u>	<u>110,786,000</u>	<u>106,161,000</u>
PS	87,338,000	92,385,000	79,841,000
MOOE	15,282,000	18,401,000	10,611,000
CO	8,317,000		15,709,000
TOTAL AGENCY BUDGET	<u>216,075,000</u>	<u>209,176,000</u>	<u>219,170,000</u>
Regular	<u>216,075,000</u>	<u>209,176,000</u>	<u>219,170,000</u>
PS	132,816,000	131,333,000	113,550,000
MOOE	74,942,000	77,843,000	89,911,000
CO	8,317,000		15,709,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	143	143	143
Total Number of Filled Positions	120	106	106

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 209,498,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	73,031,000	10,611,000	15,709,000	99,351,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	103,878,000	89,911,000	15,709,000	209,498,000
National Capital Region (NCR)	103,878,000	89,911,000	15,709,000	209,498,000
TOTAL AGENCY BUDGET	103,878,000	89,911,000	15,709,000	209,498,000

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 (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>
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	30,847,000	79,300,000		110,147,000
100000100001000	General management and supervision	30,847,000	79,300,000		110,147,000
Sub-total, General Administration and Support		30,847,000	79,300,000		110,147,000
3000000000000000	Operations	73,031,000	10,611,000	15,709,000	99,351,000
3101000000000000	PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	73,031,000	10,611,000	15,709,000	99,351,000
310100100001000	Project Development and Advisory Assistance	12,917,000	658,000		13,575,000
310100100002000	Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	11,104,000	387,000		11,491,000
310100100003000	Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	22,777,000	782,000		23,559,000
310100100004000	Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	26,233,000	8,784,000	15,709,000	50,726,000
Sub-total, Operations		73,031,000	10,611,000	15,709,000	99,351,000
TOTAL NEW APPROPRIATIONS		P 103,878,000	P 89,911,000	P 15,709,000	P 209,498,000

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	82,975	93,052	80,597
Total Permanent Positions	<u>82,975</u>	<u>93,052</u>	<u>80,597</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,749	2,880	2,544
Representation Allowance	2,216	2,424	1,956
Transportation Allowance	1,953	1,962	1,494

Clothing and Uniform Allowance	648	720	636
Honoraria	248		
Overtime Pay	72		
Mid-Year Bonus - Civilian	6,734	7,755	6,716
Year End Bonus	6,900	7,755	6,716
Cash Gift	579	600	530
Productivity Enhancement Incentive	556	600	530
Performance Based Bonus	3,693		
Step Increment		233	201
Collective Negotiation Agreement	2,550		
Total Other Compensation Common to All	<u>28,898</u>	<u>24,929</u>	<u>21,323</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	3,621		
Total Other Compensation for Specific Groups	<u>3,621</u>		
Other Benefits			
Retirement and Life Insurance Premiums	9,837	11,166	9,672
PAG-IBIG Contributions	138	143	127
PhilHealth Contributions	1,433	1,865	1,634
Employees Compensation Insurance Premiums	136	143	127
Loyalty Award - Civilian	25	35	70
Terminal Leave	5,753		
Total Other Benefits	<u>17,322</u>	<u>13,352</u>	<u>11,630</u>
TOTAL PERSONNEL SERVICES	<u>132,816</u>	<u>131,333</u>	<u>113,550</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,515	1,905	1,587
Training and Scholarship Expenses	900	3,182	3,039
Supplies and Materials Expenses	5,325	2,869	3,137
Utility Expenses	2,400	2,369	2,560
Communication Expenses	3,071	5,371	4,807
Awards/Rewards and Prizes	202		336
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,027	1,194	1,194
Professional Services	1,055	73	204
General Services	7,295	6,386	9,496
Repairs and Maintenance	4,005	12,765	4,566
Taxes, Insurance Premiums and Other Fees	662	1,009	1,200
Other Maintenance and Operating Expenses			
Advertising Expenses	92	50	
Printing and Publication Expenses	226	565	735
Representation Expenses	3,096	1,393	1,301
Transportation and Delivery Expenses	286	78	165
Rent/Lease Expenses	37,504	31,774	42,797
Subscription Expenses	4,281	6,860	12,787
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>74,942</u>	<u>77,843</u>	<u>89,911</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>207,758</u>	<u>209,176</u>	<u>203,461</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	3,090		15,709
Transportation Equipment Outlay	4,204		
Intangible Assets Outlay	1,023		
TOTAL CAPITAL OUTLAYS	<u>8,317</u>		<u>15,709</u>
GRAND TOTAL	<u>216,075</u>	<u>209,176</u>	<u>219,170</u>

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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects		P 110,937,000
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM Outcome Indicator(s)		P 110,937,000
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	100%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects		P 110,786,000	P 106,161,000
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM Outcome Indicator(s)		P 110,786,000	P 106,161,000
1. Number of PPP projects added to the pipeline of project development	6	6	8
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	100%	100%	100%