

D. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	209,498	264,915	1,168,111
General Fund	209,498	264,915	1,168,111
Automatic Appropriations	11,726	11,088	13,694
Retirement and Life Insurance Premiums	11,726	11,088	13,694
Continuing Appropriations	2,717	1,600	
Unobligated Releases for Capital Outlays			
R.A. No. 11975		983	
Unobligated Releases for MOOE			
R.A. No. 11936	2,717		
R.A. No. 11975		617	
Budgetary Adjustment(s)	31,608		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	4,440		
Pension and Gratuity Fund	2,145		
Unprogrammed Appropriation			
Pension and Gratuity Fund	1,217		
For Payment of Personnel Benefits	23,806		
Total Available Appropriations	255,549	277,603	1,181,805
Unused Appropriations	(1,605)	(1,600)	
Unobligated Allotment	(1,605)	(1,600)	
TOTAL OBLIGATIONS	253,944	276,003	1,181,805
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2024 Actual</u>	<u>2025 Current</u>	<u>2026 Proposed</u>
General Administration and Support	143,960,000	139,262,000	159,018,000
Regular	143,960,000	139,262,000	159,018,000
PS	66,789,000	38,982,000	46,877,000
MOOE	77,171,000	100,280,000	105,616,000
CO			6,525,000

Operations	109,984,000	136,741,000	1,022,787,000
Regular	109,984,000	136,741,000	176,637,000
PS	85,166,000	92,188,000	116,209,000
MOOE	10,092,000	26,283,000	52,979,000
CO	14,726,000	18,270,000	7,449,000
Projects / Purpose			846,150,000
Foreign-Assisted Project(s)			846,150,000
MOOE			845,170,000
CO			980,000
TOTAL AGENCY BUDGET	253,944,000	276,003,000	1,181,805,000
Regular	253,944,000	276,003,000	335,655,000
PS	151,955,000	131,170,000	163,086,000
MOOE	87,263,000	126,563,000	158,595,000
CO	14,726,000	18,270,000	13,974,000
Projects / Purpose			846,150,000
Foreign-Assisted Project(s)			846,150,000
MOOE			845,170,000
CO			980,000

STAFFING SUMMARY

	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	143	195	195
Total Number of Filled Positions	130	134	134

Proposed New Appropriations Language

For general administration and support, and operations, including foreign-assisted project, as indicated hereunder.....
P 1,168,111,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2026 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	106,305,000	898,149,000	8,429,000	1,012,883,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	149,392,000	1,003,765,000	14,954,000	1,168,111,000
National Capital Region (NCR)	149,392,000	1,003,765,000	14,954,000	1,168,111,000
TOTAL AGENCY BUDGET	149,392,000	1,003,765,000	14,954,000	1,168,111,000
	=====	=====	=====	=====

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, appointment of probity advisors, procurement of independent consultants, and third party appraisers, monitoring of their implementation, and other activities in the preparation, procurement, and implementation of PPP projects, in accordance with the policies, procedures, and guidelines prescribed by the PDMF Committee, subject to approval of the PPP Governing Board, 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 civil and criminal actions under existing 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 until such time that all agencies have fully migrated to the BTMS; 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)

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS				
1000000000000000 General Administration and Support	43,087,000	105,616,000	6,525,000	155,228,000
100000100001000 General management and supervision	40,862,000	105,616,000	6,525,000	153,003,000
100000100002000 Administration of Personnel Benefits	2,225,000			2,225,000
Sub-total, General Administration and Support	43,087,000	105,616,000	6,525,000	155,228,000

3000000000000000	Operations	106,305,000	52,979,000	7,449,000	166,733,000
3101000000000000	PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	106,305,000	52,979,000	7,449,000	166,733,000
310100100001000	Project Development and Advisory Assistance	18,582,000	682,000		19,264,000
310100100002000	Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	11,793,000	401,000		12,194,000
310100100003000	Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	32,417,000	810,000		33,227,000
310100100004000	Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	43,513,000	51,086,000	7,449,000	102,048,000
Sub-total, Operations		106,305,000	52,979,000	7,449,000	166,733,000
Sub-total, Program(s)		P 149,392,000	P 158,595,000	P 13,974,000	P 321,961,000
		=====	=====	=====	=====

B.PROJECTS

B.2 FOREIGN-ASSISTED PROJECT(S)

310100300001000	Project Development and Monitoring Facility ADB Loan No. 4577-PHI		845,170,000	980,000	846,150,000
	Loan Proceeds		844,700,000	660,000	845,360,000
	GOP Counterpart		470,000	320,000	790,000
Sub-total, Foreign-Assisted Project(s)			845,170,000	980,000	846,150,000
Sub-total, Project(s)		P	845,170,000	P 980,000	P 846,150,000
			=====	=====	=====

TOTAL NEW APPROPRIATIONS	P	149,392,000	P 1,003,765,000	P 14,954,000	P 1,168,111,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	96,483	92,400	114,114
Total Permanent Positions	96,483	92,400	114,114
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,033	3,096	3,216
Representation Allowance	2,768	2,298	2,862
Transportation Allowance	2,170	1,830	2,250
Clothing and Uniform Allowance	735	903	938

Honoraria	341		
Mid-Year Bonus - Civilian	7,597	7,699	9,509
Year End Bonus	8,133	7,699	9,509
Cash Gift	650	645	670
Productivity Enhancement Incentive	622	645	670
Performance Based Bonus	4,441		
Step Increment		231	286
Collective Negotiation Agreement	3,537		
Total Other Compensation Common to All	<u>34,027</u>	<u>25,046</u>	<u>29,910</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	2,476		
Anniversary Bonus - Civilian	1,350		
Total Other Compensation for Specific Groups	<u>3,826</u>		
Other Benefits			
Retirement and Life Insurance Premiums	11,726	11,088	13,694
PAG-IBIG Contributions	263	309	322
PhilHealth Contributions	2,020	2,121	2,550
Employees Compensation Insurance Premiums	165	156	161
Loyalty Award - Civilian	40	50	110
Terminal Leave	3,405		2,225
Total Other Benefits	<u>17,619</u>	<u>13,724</u>	<u>19,062</u>
TOTAL PERSONNEL SERVICES	<u>151,955</u>	<u>131,170</u>	<u>163,086</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,148	6,310	7,218
Training and Scholarship Expenses	1,933	5,580	6,087
Supplies and Materials Expenses	2,047	4,222	4,783
Utility Expenses	4,173	7,222	8,262
Communication Expenses	3,432	4,332	7,730
Awards/Rewards and Prizes	215	336	271
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,102	1,194	1,194
Professional Services	3,318	154	848,170
General Services	8,099	10,989	16,175
Repairs and Maintenance	3,649	7,647	19,182
Taxes, Insurance Premiums and Other Fees	808	1,236	1,100
Other Maintenance and Operating Expenses			
Advertising Expenses	224		
Printing and Publication Expenses	442	835	1,581
Representation Expenses	1,874	4,092	4,902
Transportation and Delivery Expenses	38	465	565
Rent/Lease Expenses	41,049	59,149	52,728
Subscription Expenses	11,712	12,800	23,817
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>87,263</u>	<u>126,563</u>	<u>1,003,765</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>239,218</u>	<u>257,733</u>	<u>1,166,851</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	14,726	18,270	8,429
Transportation Equipment Outlay			6,525
TOTAL CAPITAL OUTLAYS	<u>14,726</u>	<u>18,270</u>	<u>14,954</u>
GRAND TOTAL	<u>253,944</u>	<u>276,003</u>	<u>1,181,805</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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2024 GAA Targets	Actual
Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects		P 109,984,000
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM		P 109,984,000
Outcome Indicator(s)		
1. Number of PPP projects added to the pipeline of project development	8	11
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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 NEP Targets
Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects		P 136,741,000	P 1,022,787,000
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM		P 136,741,000	P 1,022,787,000
Outcome Indicator(s)			
1. Number of positive movements of PPP projects	67	N/A	55
Number of PPP projects added to the pipeline of project development	6	10	N/A
2. Number of Project Development and Monitoring Facility (PDMF) Committee-approved projects with awarded consulting contracts	4	N/A	4
Output Indicator(s)			
1. Percentage of capacity building activities achieved as targeted per year	100%	100%	100%
2. Percentage of issuances and opinions approved or issued as targeted or instructed/requested	100%	N/A	100%
Percentage of policies approved/issued to the number of planned concept notes	100%	100%	N/A
3. Percentage of received unsolicited proposals checked for completeness within the prescribed timeline	100%	N/A	100%