

**C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES**

For general administration and support, and operations, as indicated hereunder.....P 920,757,000  
 =====

New Appropriations, by Program/Projects  
 =====

Current Operating Expenditures

|                                    | <u>Personnel<br/>Services</u> | <u>Maintenance<br/>and Other<br/>Operating<br/>Expenses</u> | <u>Capital<br/>Outlays</u> | <u>Total</u> |
|------------------------------------|-------------------------------|---|----------------------------|--------------|
| <b>PROGRAMS</b>                    |                               |   |                            |              |
| General Administration and Support | P 20,113,000                  | P 45,697,000  | P 3,000,000                | P 68,810,000 |

|   |                |               |              |             |
|---|----------------|---------------|--------------|-------------|
| Operations  | 34,240,000     | 810,198,000   | 7,509,000    | 851,947,000 |
| MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT<br>ADVISORY, MANAGEMENT AND MONITORING SERVICES | 34,240,000     | 810,198,000   | 7,509,000    | 851,947,000 |
| Total, Programs   | 54,353,000     | 855,895,000   | 10,509,000   | 920,757,000 |
| TOTAL NEW APPROPRIATIONS  | P 54,353,000 P | 855,895,000 P | 10,509,000 P | 920,757,000 |

**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 6 of E.O. No. 292, s. 1987 and to appropriate criminal action under existing penal laws.

The PPPCP shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure. The Executive Director of PPPCP and the Center'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> |
| <b>PROGRAMS</b>  |                                       |   |                        |              |
| General Administration and Support   |                                       |   |                        |              |
| General management and supervision   | P 20,113,000 P                        | 45,697,000                                      | 3,000,000 P            | 68,810,000   |
| Sub-total, General Administration and Support  | 20,113,000                            | 45,697,000                                      | 3,000,000              | 68,810,000   |
| <b>Operations</b>  |                                       |   |                        |              |
| MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT<br>ADVISORY, MANAGEMENT AND MONITORING SERVICES              | 34,240,000                            | 810,198,000                                     | 7,509,000              | 851,947,000  |
| Project Development and Advisory Assistance  | 8,306,000                             | 1,698,000                                       |                        | 10,004,000   |
| Management Administration of the Project<br>Development and Monitoring Facility (PDNF)                       | 5,583,000                             | 800,827,000                                     |                        | 806,410,000  |
| Public-Private Partnership Policy Formulation and<br>Advocacy, and Project Monitoring and Evaluation         | 7,647,000                             | 2,063,000                                       |                        | 9,710,000    |
| Provision of Capacity Building, Knowledge Management<br>Services, Legal Services and Information Systems and |                                       |   |                        |              |

|  |                     |                      |                     |                      |
|--|---------------------|----------------------|---------------------|----------------------|
| Technology Development and Maintenance | 12,704,000          | 5,610,000            | 7,509,000           | 25,823,000           |
| Sub-total, Operations                  | 34,240,000          | 810,198,000          | 7,509,000           | 851,947,000          |
| Total Programs and Activities          | 54,353,000          | 855,895,000          | 10,509,000          | 920,757,000          |
| <b>TOTAL NEW APPROPRIATIONS</b>        | <b>P 54,353,000</b> | <b>P 855,895,000</b> | <b>P 10,509,000</b> | <b>P 920,757,000</b> |

## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

42,260

## Total Permanent Positions

42,260

## Other Compensation Common to All

## Personnel Economic Relief Allowance

2,232

## Representation Allowance

1,956

## Transportation Allowance

1,494

## Clothing and Uniform Allowance

465

## Honoraria

756

## Year End Bonus

3,521

## Cash Gift

465

## Step Increment

180

## Productivity Enhancement Incentive

465

## Total Other Compensation Common to All

11,534

## Other Benefits

## PAG-IBIG Contributions

112

## PhilHealth Contributions

335

## Employees Compensation Insurance Premiums

112

## Total Other Benefits

559

## Total Personnel Services

54,353

## Maintenance and Other Operating Expenses

## Travelling Expenses

7,041

## Training and Scholarship Expenses

5,397

## Supplies and Materials Expenses

2,971

## Utility Expenses

2,802

## Communication Expenses

3,728

## Confidential, Intelligence and Extraordinary Expenses

## Extraordinary and Miscellaneous Expenses

1,035

## Professional Services

800,436

## GENERAL APPROPRIATIONS ACT, FY 2016

|  |         |
|--|---------|
| General Services                               | 5,385   |
| Repairs and Maintenance                        | 651     |
| Taxes, Insurance Premiums and Other Fees       | 412     |
| Other Maintenance and Operating Expenses       |         |
| Advertising Expenses                           | 175     |
| Printing and Publication Expenses              | 953     |
| Representation Expenses                        | 2,622   |
| Transportation and Delivery Expenses           | 82      |
| Rent/Lease Expenses                            | 22,157  |
| Subscription Expenses                          | 48      |
|  | -----   |
| Total Maintenance and Other Operating Expenses | 855,895 |
|  | -----   |
| Total Current Operating Expenditures           | 910,248 |
|  | -----   |
| Capital Outlays                                |         |
| Property, Plant and Equipment Outlay           |         |
| Machinery and Equipment Outlay                 | 7,509   |
| Transportation Equipment Outlay                | 3,000   |
|  | -----   |
| Total Capital Outlays                          | 10,509  |
|  | -----   |
| Total Programs/Locally-Funded Project(s)       | 920,757 |
|  | -----   |
| TOTAL NEW APPROPRIATIONS                       | 920,757 |
|  | =====   |