

C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 156,311,000
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New Appropriations, by Program/Projects
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| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|------------------------|----------------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| PROGRAMS | | | | |
| General Administration and Support | P 30,074,000 | P 48,737,000 | P 900,000 | P 79,711,000 |
| Operations | 44,607,000 | 16,529,000 | 15,464,000 | 76,600,000 |
| MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES | 44,607,000 | 16,529,000 | 15,464,000 | 76,600,000 |
| Total, Programs | 74,681,000 | 65,266,000 | 16,364,000 | 156,311,000 |
| TOTAL NEW APPROPRIATIONS | P 74,681,000 | P 65,266,000 | P 16,364,000 | P 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, the President of the Senate of the Philippines, 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 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
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| <u>Current Operating Expenditures</u> | | | |
|---------------------------------------|---|------------------------|--------------|
| <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |

GENERAL APPROPRIATIONS ACT, FY 2017

PROGRAMS

General Administration and Support

| | | | | | | | | |
|---|---|------------|---|------------|---|---------|---|------------|
| General management and supervision | P | 29,927,000 | P | 48,737,000 | P | 900,000 | P | 79,564,000 |
| 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 |

Operations

| | | | | | | | | |
|--|---|------------|---|------------|---|------------|---|-------------|
| NFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES | | 44,607,000 | | 16,529,000 | | 15,464,000 | | 76,600,000 |
| Project Development and Advisory Assistance | | 9,112,000 | | 1,450,000 | | | | 10,562,000 |
| Management Administration of the Project Development and Monitoring Facility (PDMF) | | 8,080,000 | | 677,000 | | | | 8,757,000 |
| Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation | | 11,493,000 | | 2,442,000 | | | | 13,935,000 |
| 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 Programs and Activities | | 74,681,000 | | 65,266,000 | | 16,364,000 | | 156,311,000 |
| TOTAL NEW APPROPRIATIONS | P | 74,681,000 | P | 65,266,000 | P | 16,364,000 | P | 156,311,000 |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 56,161

Total Permanent Positions 56,161

Other Compensation Common to All

Personnel Economic Relief Allowance 2,400

Representation Allowance 1,986

Transportation Allowance 1,626

| | |
|---|----------------|
| Clothing and Uniform Allowance | 500 |
| Honoraria | 756 |
| Mid-Year Bonus - Civilian | 4,680 |
| Year End Bonus | 4,680 |
| Cash Gift | 500 |
| Step Increment | 287 |
| Productivity Enhancement Incentive | 500 |
| Total Other Compensation Common to All | 17,915 |
| Other Benefits | |
| PAG-IBIG Contributions | 120 |
| PhilHealth Contributions | 365 |
| Employees Compensation Insurance Premiums | 120 |
| Total Other Benefits | 605 |
| Total Personnel Services | 74,681 |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 7,313 |
| Training and Scholarship Expenses | 5,167 |
| Supplies and Materials Expenses | 2,921 |
| Utility Expenses | 2,168 |
| Communication Expenses | 4,090 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 1,035 |
| Professional Services | 3,480 |
| General Services | 5,016 |
| Repairs and Maintenance | 3,006 |
| Taxes, Insurance Premiums and Other Fees | 366 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 100 |
| Printing and Publication Expenses | 937 |
| Representation Expenses | 2,622 |
| Transportation and Delivery Expenses | 26 |
| Rent/Lease Expenses | 25,703 |
| Subscription Expenses | 1,316 |
| Total Maintenance and Other Operating Expenses | 65,266 |
| Total Current Operating Expenditures | 139,947 |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Machinery and Equipment Outlay | 16,364 |
| Total Capital Outlays | 16,364 |
| Total Programs/Locally-Funded Project(s) | 156,311 |
| TOTAL NEW APPROPRIATIONS | 156,311 |