

D. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

For general administration and support, and operations, including foreign assisted project(s) as indicated hereunder P 1,168,111,000

New Appropriations, by Programs/Projects

	<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				
General Administration and Support	P 43,087,000	P 105,616,000	P 6,525,000	P 155,228,000
Operations	<u>106,305,000</u>	<u>52,979,000</u>	<u>7,449,000</u>	<u>166,733,000</u>
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	<u>106,305,000</u>	<u>52,979,000</u>	<u>7,449,000</u>	<u>166,733,000</u>
Total, Regular Programs	<u>149,392,000</u>	<u>158,595,000</u>	<u>13,974,000</u>	<u>321,961,000</u>
B. PROJECTS				
Foreign-Assisted Project(s)		<u>845,170,000</u>	<u>980,000</u>	<u>846,150,000</u>
Total, Project(s)		<u>845,170,000</u>	<u>980,000</u>	<u>846,150,000</u>
TOTAL NEW APPROPRIATIONS	P <u>149,392,000</u>	P <u>1,003,765,000</u>	P <u>14,954,000</u>	P <u>1,168,111,000</u>

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 40,862,000	P 105,616,000	P 6,525,000	P 153,003,000
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
Operations				
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	106,305,000	52,979,000	7,449,000	166,733,000
Project Development and Advisory Assistance	18,582,000	682,000		19,264,000
Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	11,793,000	401,000		12,194,000
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	32,417,000	810,000		33,227,000
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
Total, Regular Programs	149,392,000	158,595,000	13,974,000	321,961,000

PROJECTS

Foreign-Assisted Project(s)

GENERAL APPROPRIATIONS ACT, FY 2026

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
Total, Project(s)		845,170,000	980,000	846,150,000
TOTAL NEW APPROPRIATIONS	P	149,392,000	P	1,003,765,000
			P	14,954,000
			P	1,168,111,000

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

114,114

Total Permanent Positions

114,114

Other Compensation Common to All

Personnel Economic Relief Allowance

3,216

Representation Allowance

2,862

Transportation Allowance

2,250

Clothing and Uniform Allowance

938

Mid-Year Bonus - Civilian

9,509

Year End Bonus

9,509

Cash Gift

670

Productivity Enhancement Incentive

670

Step Increment

286

Total Other Compensation Common to All

29,910

Other Benefits

PAG-IBIG Contributions

322

PhilHealth Contributions

2,550

Employees Compensation Insurance Premiums

161

Loyalty Award - Civilian

110

Terminal Leave

2,225

Total Other Benefits

5,368

Total Personnel Services

149,392

Maintenance and Other Operating Expenses

Travelling Expenses

7,218

Training and Scholarship Expenses	6,087
Supplies and Materials Expenses	4,783
Utility Expenses	8,262
Communication Expenses	7,730
Awards/Rewards and Prizes	271
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,194
Professional Services	848,170
General Services	16,175
Repairs and Maintenance	19,182
Taxes, Insurance Premiums and Other Fees	1,100
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	1,581
Representation Expenses	4,902
Transportation and Delivery Expenses	565
Rent/Lease Expenses	52,728
Subscription Expenses	23,817
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Total Maintenance and Other Operating Expenses	1,003,765
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Total Current Operating Expenditures	1,153,157
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	8,429
Transportation Equipment Outlay	6,525
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Total Capital Outlays	14,954
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TOTAL NEW APPROPRIATIONS	1,168,111
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