

E. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

STRATEGIC OBJECTIVES

MANDATE : The Public-Private Partnership Center was created with the primary functions of coordination and monitoring all PPP/BOT/PSP Programs and Projects including all variants and arrangements under the BOT Law and Joint-Venture Agreements; conduct project facilitation and assistance to the national implementing agencies including government corporations and Local Government Units (LGUs) in addressing impediments or bottlenecks in the implementation of PPP program and projects; provide advisory services, technical assistance, training and capacity development to agencies/LGUs in PPP project preparation and development; manage and administer a revolving fund known as the Project Development and Monitoring Facility; establish and manage a central database system of PPP programs and projects; and prepare reports on the implementation of the PPP program and projects of government for submission to the President at the end of each year.

VISION : The Center shall serve as the champion of public-private partnerships for the country's inclusive growth and sustainable development.

MISSION : The Center shall facilitate and optimize public-private partnerships in the country for the delivery of public infrastructure and other development services.

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Accelerated Financing, Construction, Rehabilitation & Operation of Infrastructure and Development Projects.

ORGANIZATIONAL OUTCOME : 1. Greater private sector participation in the PPP program achieved through a sustainable PPP deal flow

**SECTION 1 : EXPENDITURE PROGRAM
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	98,670,000	46,132,000	70,609,000
	PS	39,267,000	15,281,000	21,912,000
	MOOE	59,403,000	30,851,000	45,697,000
	CO			3,000,000
000003000000000	Operations	157,893,000	45,404,000	2,055,220,000
	PS	23,458,000	35,488,000	37,513,000
	MOOE	134,435,000	9,916,000	2,010,198,000
	CO			7,509,000
TOTAL AGENCY BUDGET		256,563,000	91,536,000	2,125,829,000
	PS	62,725,000	50,769,000	59,425,000
	MOOE	193,838,000	40,767,000	2,055,895,000
	CO			10,509,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	115	115	115
Total Number of Filled Positions	81	93	93

OPERATIONS BY MFO

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	34,240,000	2,010,198,000	7,509,000	2,051,947,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	54,353,000	2,055,895,000	10,509,000	2,120,757,000
National Capital Region (NCR)	54,353,000	2,055,895,000	10,509,000	2,120,757,000
TOTAL AGENCY BUDGET	54,353,000	2,055,895,000	10,509,000	2,120,757,000

SECTION 3 : 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 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:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Project Development and Advisory Assistance
2. PDMF Fund Utilization Efficiency and Management Improvement Program
3. Policy Development and Advocacy
4. PPP Projects Monitoring and Evaluation
5. Capacity Building, Development and Printing of Knowledge Products, PPP Knowledge Portal Operation and Maintenance, and Legal Advisory

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2016 Targets</u>
Greater private sector participation in the PPP program achieved through a sustainable PPP deal flow Number of new PPP projects developed within a year	2013: 20 new projects in the pipeline (from 26 projects in end 2012 to 46 projects in the pipeline by end 2013)	5 new PPP projects in the pipeline
Passage of the proposed BOT Law Amendments (PPP Act)	2013: PPP Governing Board's approval on the draft BOT Law Amendments and authority to forward the proposed legislation to Congress	PPP Act enacted

<u>MFO / PIs</u>	<u>2016 Targets</u>
MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	
No. PDMF Committee-approved projects with signed consulting contracts	21
% of PDMF-supported projects with expected reimbursements collected	80%
% of Capacity Building Program milestone activities achieved as targeted per year	75%
% of KM Roadmap milestone activities achieved as targeted per year	75%
% of PPP-vetted projects (technical component) approved by ICC-Cabinet Committee (CabCom) for endorsement to NEDA Board	80%
% of proposed PPP policy instruments approved by appropriate body	50%
Proposed PPP policy instruments submitted to appropriate bodies within set deadlines	70%
Report on PPP plans and targets published to the PPP website	Every 2 weeks

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	85,558	87,213	2,120,757
General Fund		87,213	2,120,757
R.A. No. 10633	85,558		
Automatic Appropriations	144,974	4,323	5,072
Grant Proceeds	140,153		
Retirement and Life Insurance Premiums	4,821	4,323	5,072
Continuing Appropriations		5,184	
Unobligated Releases for MOOE			
R.A. No. 10633		5,184	
Budgetary Adjustment(s)	44,833		
Transfer(s) from:			
Contingent Fund	23,769		
Miscellaneous Personnel Benefits Fund	14,237		
Pension and Gratuity Fund	6,827		
Total Available Appropriations	275,365	96,720	2,125,829
Unused Appropriations	(18,802)	(5,184)	
Unobligated Allotment	(18,802)	(5,184)	
TOTAL OBLIGATIONS	256,563	91,536	2,125,829
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Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 2,120,757,000
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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>
PROGRAMS				
0000010000000000 General Administration and Support	20,113,000	45,697,000	3,000,000	68,810,000
1030010001000000 General management and supervision	P 20,113,000	P 45,697,000	P 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
0000030000000000 Operations	34,240,000	2,010,198,000	7,509,000	2,051,947,000
0000030100000000 MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	34,240,000	2,010,198,000	7,509,000	2,051,947,000
1610030101000000 Project Development and Advisory Assistance	8,306,000	1,698,000		10,004,000

300 EXPENDITURE PROGRAM FY 2016 VOLUME III

161003010200000	Management Administration of the Project Development and Monitoring Facility (PDMF)	5,583,000	2,000,827,000		2,006,410,000
161003010300000	Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	7,647,000	2,063,000		9,710,000
161003010400000	Provision of Capacity Building, Knowledge Management 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	2,010,198,000	7,509,000	2,051,947,000
TOTAL NEW APPROPRIATIONS		P 54,353,000	P 2,055,895,000	P 10,509,000	P 2,120,757,000
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Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	37,119	36,022	42,260
Total Permanent Positions	<u>37,119</u>	<u>36,022</u>	<u>42,260</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,958	1,920	2,232
Representation Allowance	1,790	1,662	1,956
Transportation Allowance	1,078	1,560	1,494
Clothing and Uniform Allowance	358	400	465
Productivity Incentive Allowance	130	160	
Honoraria	275	756	756
Year End Bonus	3,185	3,002	3,521
Cash Gift	423	400	465
Step Increment		89	180
Collective Negotiation Agreement	1,859		
Productivity Enhancement Incentive	391		465
Performance Based Bonus	450		
Total Other Compensation Common to All	<u>11,897</u>	<u>9,949</u>	<u>11,534</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	1,545		
Total Other Compensation for Specific Groups	<u>1,545</u>		
Other Benefits			
Retirement and Life Insurance Premiums	4,474	4,323	5,072
PAG-IBIG Contributions	99	95	112
PhilHealth Contributions	369	285	335
Employees Compensation Insurance Premiums	100	95	112
Terminal Leave	412		
Total Other Benefits	<u>5,454</u>	<u>4,798</u>	<u>5,631</u>
Other Personnel Benefits			
Pension, Civilian Personnel	6,710		
Total Other Personnel Benefits	<u>6,710</u>		
TOTAL PERSONNEL SERVICES	<u>62,725</u>	<u>50,769</u>	<u>59,425</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	4,896	3,112	7,041
Training and Scholarship Expenses	1,913	5,222	5,397
Supplies and Materials Expenses	1,814	2,760	2,971

Utility Expenses	2,382	2,720	2,802
Communication Expenses	4,328	3,350	3,728
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	809	846	1,035
Professional Services	129,956	710	2,000,436
General Services	5,286	3,670	5,385
Repairs and Maintenance	656	632	651
Taxes, Insurance Premiums and Other Fees	278	385	412
Other Maintenance and Operating Expenses			
Advertising Expenses	85	267	175
Printing and Publication Expenses	823	962	953
Representation Expenses	1,205	3,035	2,622
Transportation and Delivery Expenses		82	82
Rent/Lease Expenses	39,309	12,966	22,157
Subscription Expenses	98	48	48
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>193,838</u>	<u>40,767</u>	<u>2,055,895</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>256,563</u>	<u>91,536</u>	<u>2,115,320</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			7,509
Transportation Equipment Outlay			3,000
TOTAL CAPITAL OUTLAYS	<u> </u>	<u> </u>	<u>10,509</u>
GRAND TOTAL	<u>256,563</u>	<u>91,536</u>	<u>2,125,829</u>