

C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>920,757</u>	<u>156,311</u>	<u>147,323</u>
General Fund	920,757	156,311	147,323
Automatic Appropriations	<u>34,596</u>	<u>6,739</u>	<u>6,811</u>
Grant Proceeds	28,618		
Retirement and Life Insurance Premiums	5,978	6,739	6,811
Continuing Appropriations	<u>1,189</u>	<u>13,578</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10717		3,890	
Unobligated Releases for MOOE			
R.A. No. 10651	1,189		
R.A. No. 10717		9,688	

Budgetary Adjustment(s)	<u>17,232</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	15,484		
Pension and Gratuity Fund	<u>1,748</u>		
Total Available Appropriations	973,774	176,628	154,134
Unused Appropriations	(20,400)	(13,578)	
Unobligated Allotment	(20,400)	(13,578)	
TOTAL OBLIGATIONS	<u>953,374</u>	<u>163,050</u>	<u>154,134</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	<u>78,072,000</u>	<u>82,350,000</u>	<u>83,201,000</u>
Regular	<u>78,072,000</u>	<u>82,350,000</u>	<u>83,201,000</u>
PS	36,075,000	32,713,000	30,357,000
MOOE	39,156,000	48,737,000	50,992,000
CO	2,841,000	900,000	1,852,000
Operations	<u>875,302,000</u>	<u>80,700,000</u>	<u>70,933,000</u>
Regular	<u>875,302,000</u>	<u>80,700,000</u>	<u>70,933,000</u>
PS	36,679,000	48,707,000	50,767,000
MOOE	834,845,000	16,529,000	18,266,000
CO	3,778,000	15,464,000	1,900,000
TOTAL AGENCY BUDGET	<u>953,374,000</u>	<u>163,050,000</u>	<u>154,134,000</u>
Regular	<u>953,374,000</u>	<u>163,050,000</u>	<u>154,134,000</u>
PS	72,754,000	81,420,000	81,124,000
MOOE	874,001,000	65,266,000	69,258,000
CO	6,619,000	16,364,000	3,752,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	115	115	115
Total Number of Filled Positions	82	92	92

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 147,323,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	46,445,000	18,266,000	1,900,000	66,611,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	74,313,000	69,258,000	3,752,000	147,323,000
National Capital Region (NCR)	74,313,000	69,258,000	3,752,000	147,323,000
TOTAL AGENCY BUDGET	74,313,000	69,258,000	3,752,000	147,323,000

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.

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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	27,868,000	50,992,000	1,852,000	80,712,000
100000100001000 General management and supervision	27,868,000	50,992,000	1,852,000	80,712,000
Sub-total, General Administration and Support	27,868,000	50,992,000	1,852,000	80,712,000

30000000000000000000	Operations	46,445,000	18,266,000	1,900,000	66,611,000
31000000000000000000	00 : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	46,445,000	18,266,000	1,900,000	66,611,000
31010000000000000000	PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	46,445,000	18,266,000	1,900,000	66,611,000
3101001000010000	Project Development and Advisory Assistance	8,127,000	1,491,000		9,618,000
3101001000020000	Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	5,144,000	694,000		5,838,000
3101001000030000	Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	14,206,000	2,512,000		16,718,000
3101001000040000	Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	18,968,000	13,569,000	1,900,000	34,437,000
Sub-total, Operations		46,445,000	18,266,000	1,900,000	66,611,000
TOTAL NEW APPROPRIATIONS		P 74,313,000	P 69,258,000	P 3,752,000	P 147,323,000

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	35,298	56,161	56,762
Total Permanent Positions	35,298	56,161	56,762
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,991	2,400	2,208
Representation Allowance	1,628	1,986	1,650
Transportation Allowance	1,151	1,626	1,290
Clothing and Uniform Allowance	496	500	460
Honoraria	303	756	800
Mid-Year Bonus - Civilian	3,700	4,680	4,730
Year End Bonus	3,615	4,680	4,730
Cash Gift	460	500	460
Step Increment		287	143
Collective Negotiation Agreement	1,937		
Productivity Enhancement Incentive	408	500	460
Performance Based Bonus	962		
Total Other Compensation Common to All	16,651	17,915	16,931
Other Compensation for Specific Groups			
Lump-sum for Compensation Adjustment	5,520		
Other Personnel Benefits	5,279		
Total Other Compensation for Specific Groups	10,799		

Other Benefits			
Retirement and Life Insurance Premiums	5,180	6,739	6,811
PAG-IBIG Contributions	148	120	111
PhilHealth Contributions	464	365	398
Employees Compensation Insurance Premiums	111	120	111
Terminal Leave	4,103		
Total Other Benefits	<u>10,006</u>	<u>7,344</u>	<u>7,431</u>
TOTAL PERSONNEL SERVICES	<u>72,754</u>	<u>81,420</u>	<u>81,124</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,978	7,313	7,532
Training and Scholarship Expenses	3,003	5,167	5,922
Supplies and Materials Expenses	1,711	2,921	3,488
Utility Expenses	1,981	2,168	2,233
Communication Expenses	3,147	4,090	5,422
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	547	1,035	1,034
Professional Services	830,549	3,480	3,455
General Services	5,104	5,016	6,048
Repairs and Maintenance	620	3,006	3,214
Taxes, Insurance Premiums and Other Fees	389	366	366
Other Maintenance and Operating Expenses			
Advertising Expenses	29	100	103
Printing and Publication Expenses	329	937	862
Representation Expenses	1,517	2,622	2,703
Transportation and Delivery Expenses	12	26	27
Rent/Lease Expenses	21,791	25,703	26,662
Subscription Expenses	294	1,316	187
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>874,001</u>	<u>65,266</u>	<u>69,258</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>946,755</u>	<u>146,686</u>	<u>150,382</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	3,778	16,364	1,802
Transportation Equipment Outlay	2,841		1,650
Intangible Assets Outlay			300
TOTAL CAPITAL OUTLAYS	<u>6,619</u>	<u>16,364</u>	<u>3,752</u>
GRAND TOTAL	<u>953,374</u>	<u>163,050</u>	<u>154,134</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 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	4 new PPP Projects	5 new PPP projects in the pipeline
Passage of the proposed BOT Law Amendments (PPP Act)	Proposed PPP Bills	PPP Act enacted

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES			
Quantity			
No. of PDMF Committee-approved projects with signed consulting contracts	21	3	4
% of PDMF-supported projects with expected reimbursements collected	80%	200%	80%
% of Capacity Building Program milestone activities achieved as targeted per year	75%	175%	75%
% of KM Roadmap milestone activities achieved as targeted per year	75%	86%	75%
Quality			
% of PPP-vetted projects (technical component) approved by ICC-Cabinet Committee (CabCom) for endorsement to NEDA Board	80%	67%	80%
% of proposed PPP policy instruments approved by appropriate body	50%	63%	50%
Timeliness			
Proposed PPP policy instruments submitted to appropriate bodies within set deadlines	70%	87%	70%
Updates on the PPP Program and projects published on the website	every 2 weeks	175%	100% (Every 2 weeks)

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
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Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects

PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM

Outcome Indicator(s)

1. Number of new PPP Projects added to the pipeline	N/A	6
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Output Indicator(s)

1. Percentage of PPPC-endorsed projects approved by the ICC or relevant approving body, in the case of LGUs	N/A	80%
2. Percentage of capacity building program milestone activities achieved as targeted per year	100%	100%
3. Percentage of draft policy circulars approved by PPP GB	N/A	70%