

C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	<u>147,323</u>	<u>157,334</u>	<u>193,477</u>
General Fund	147,323	157,334	193,477
Automatic Appropriations	<u>74,893</u>	<u>8,353</u>	<u>9,082</u>
Grant Proceeds	66,991		
Retirement and Life Insurance Premiums	7,902	8,353	9,082
Continuing Appropriations		<u>10,628</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		52	
Unobligated Releases for MOOE R.A. No. 10964		10,576	
Budgetary Adjustment(s)	<u>14,323</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	12,305		
Pension and Gratuity Fund	2,018		
Total Available Appropriations	<u>236,539</u>	<u>176,315</u>	<u>202,559</u>
Unused Appropriations	<u>(10,754)</u>	<u>(10,628)</u>	
Unobligated Allotment	<u>(10,754)</u>	<u>(10,628)</u>	
TOTAL OBLIGATIONS	<u>225,785</u>	<u>165,687</u>	<u>202,559</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	93,632,000	86,844,000	96,340,000
Regular	93,632,000	86,844,000	96,340,000
PS	48,161,000	39,161,000	35,564,000
MOOE	43,622,000	47,683,000	60,776,000
CO	1,849,000		
Operations	132,153,000	78,843,000	106,219,000
Regular	132,153,000	78,843,000	106,219,000
PS	50,767,000	59,708,000	71,873,000
MOOE	79,535,000	14,334,000	25,025,000
CO	1,851,000	4,801,000	9,321,000
TOTAL AGENCY BUDGET	225,785,000	165,687,000	202,559,000
Regular	225,785,000	165,687,000	202,559,000
PS	98,928,000	98,869,000	107,437,000
MOOE	123,157,000	62,017,000	85,801,000
CO	3,700,000	4,801,000	9,321,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	116	116	116
Total Number of Filled Positions	108	107	107

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 193,477,000
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PROPOSED 2020 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	65,745,000	25,025,000	9,321,000	100,091,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	98,355,000	85,801,000	9,321,000	193,477,000
National Capital Region (NCR)	98,355,000	85,801,000	9,321,000	193,477,000
TOTAL AGENCY BUDGET	98,355,000	85,801,000	9,321,000	193,477,000

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 Public-Private Partnership (PPP) projects sourced from reasonable fees and reimbursements of expenses incurred for pre-investing activities and monitoring of PPP project implementation, constituted into Project Development and Monitoring Facility Fund.

Disbursements or expenditures by the PPPCP in violation of the above requirements shall 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.

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) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; 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 (Cash-Based)

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
1000000000000000 General Administration and Support	32,610,000	60,776,000		93,386,000
100000100001000 General management and supervision	32,610,000	60,776,000		93,386,000
Sub-total, General Administration and Support	32,610,000	60,776,000		93,386,000

380 EXPENDITURE PROGRAM FY 2020 VOLUME III

3000000000000000	Operations	65,745,000	25,025,000	9,321,000	100,091,000
3100000000000000	00 : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	65,745,000	25,025,000	9,321,000	100,091,000
3101000000000000	PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	65,745,000	25,025,000	9,321,000	100,091,000
310100100001000	Project Development and Advisory Assistance	7,790,000	1,184,000		8,974,000
310100100002000	Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	10,073,000	551,000		10,624,000
310100100003000	Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	17,869,000	1,995,000		19,864,000
310100100004000	Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	30,013,000	21,295,000	9,321,000	60,629,000
Sub-total, Operations		65,745,000	25,025,000	9,321,000	100,091,000
TOTAL NEW APPROPRIATIONS		P 98,355,000	P 85,801,000	P 9,321,000	P 193,477,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	66,229	69,612	75,683	
Total Permanent Positions	66,229	69,612	75,683	
Other Compensation Common to All				
Personnel Economic Relief Allowance	2,208	2,376	2,568	
Representation Allowance	1,650	1,938	2,208	
Transportation Allowance	1,290	1,596	1,686	
Clothing and Uniform Allowance	576	594	642	
Honoraria	800	800	800	
Mid-Year Bonus - Civilian	5,133	5,801	6,307	
Year End Bonus	4,730	5,801	6,307	
Cash Gift	460	495	535	
Productivity Enhancement Incentive	460	495	535	
Performance Based Bonus	2,391			
Step Increment		175	189	
Collective Negotiation Agreement	2,515			
Total Other Compensation Common to All	22,213	20,071	21,777	
Other Benefits				
Retirement and Life Insurance Premiums	7,848	8,353	9,082	
PAG-IBIG Contributions	111	119	128	

PhilHealth Contributions	398	595	639
Employees Compensation Insurance Premiums	111	119	128
Terminal Leave	2,018		
Total Other Benefits	<u>10,486</u>	<u>9,186</u>	<u>9,977</u>
TOTAL PERSONNEL SERVICES	<u>98,928</u>	<u>98,869</u>	<u>107,437</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,615	5,102	4,639
Training and Scholarship Expenses	5,515	5,389	6,611
Supplies and Materials Expenses	2,179	3,229	3,457
Utility Expenses	2,233	2,233	2,700
Communication Expenses	4,095	2,191	3,065
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,001	1,034	1,035
Professional Services	67,702	4,969	2,984
General Services	5,959	6,918	8,741
Repairs and Maintenance	1,595	1,943	10,165
Taxes, Insurance Premiums and Other Fees	366	396	459
Other Maintenance and Operating Expenses			
Advertising Expenses	38	100	100
Printing and Publication Expenses	717	859	2,800
Representation Expenses	2,417	2,681	2,832
Transportation and Delivery Expenses	27	27	78
Rent/Lease Expenses	25,511	24,429	33,181
Subscription Expenses	187	517	2,954
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>123,157</u>	<u>62,017</u>	<u>85,801</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>222,085</u>	<u>160,886</u>	<u>193,238</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,751	4,636	9,321
Transportation Equipment Outlay	1,649		
Intangible Assets Outlay	300	165	
TOTAL CAPITAL OUTLAYS	<u>3,700</u>	<u>4,801</u>	<u>9,321</u>
GRAND TOTAL	<u>225,785</u>	<u>165,687</u>	<u>202,559</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

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

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
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)		
Number of new PPP projects added to the pipeline	6	15
Output Indicator(s)		
1. Percentage of PPPC-endorsed projects approved by the ICC or relevant approving body, in the case of LGUs	80%	100%
Amount of new foreign funding for the PDMF secured	N/A	N/A
2. Percentage of capacity building program milestone activities achieved as targeted per year	100%	256%
3. Percentage of draft policy circulars approved by PPP GB	70%	100%
Number of PPP issuances or related policy instruments/documents adopted	N/A	N/A

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects			
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM			
Outcome Indicator(s)			
Number of new PPP projects added to the pipeline	6	6	6
Output Indicator(s)			
1. Percentage of PPPC-endorsed projects approved by the ICC or relevant approving body, in the case of LGUs	N/A	N/A	N/A
Amount of new foreign funding for the PDMF secured	US\$ 5 Million	US\$ 5 Million	US\$ 5 Million
2. Percentage of capacity building program milestone activities achieved as targeted per year	100%	100%	100%
3. Percentage of draft policy circulars approved by PPP GB	N/A	N/A	N/A
Number of PPP issuances or related policy instruments/documents adopted	4	4	4