

**D. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES**Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	157,334	193,477	192,798
General Fund	157,334	193,477	192,798
Automatic Appropriations	38,794	9,082	9,623
Grant Proceeds	29,872		
Retirement and Life Insurance Premiums	8,922	9,082	9,623
Continuing Appropriations	10,628	5,880	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		38	
R.A. No. 10964	52		
Unobligated Releases for MOOE			
R.A. No. 11260		5,842	
R.A. No. 10964	10,576		
Budgetary Adjustment(s)	8,325		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	8,325		
Total Available Appropriations	215,081	208,439	202,421
Unused Appropriations	( 10,225)	( 5,880)	
Unobligated Allotment	( 10,225)	( 5,880)	
TOTAL OBLIGATIONS	204,856	202,559	202,421
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**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>( Cash-Based )</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	98,328,000	96,340,000	100,508,000
Regular	98,328,000	96,340,000	100,508,000
PS	50,120,000	35,564,000	37,972,000

MOOE	48,208,000	60,776,000	62,536,000
Operations	<u>106,528,000</u>	<u>106,219,000</u>	<u>101,913,000</u>
Regular	<u>106,528,000</u>	<u>106,219,000</u>	<u>101,913,000</u>
PS	60,158,000	71,873,000	75,313,000
MOOE	41,607,000	25,025,000	18,400,000
CO	4,763,000	9,321,000	8,200,000
TOTAL AGENCY BUDGET	<u>204,856,000</u>	<u>202,559,000</u>	<u>202,421,000</u>
Regular	<u>204,856,000</u>	<u>202,559,000</u>	<u>202,421,000</u>
PS	110,278,000	107,437,000	113,285,000
MOOE	89,815,000	85,801,000	80,936,000
CO	4,763,000	9,321,000	8,200,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	128	128	128
Total Number of Filled Positions	116	111	111

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 192,798,000  
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OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	68,863,000	18,400,000	8,200,000	95,463,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based )  
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>103,662,000</u>	<u>80,936,000</u>	<u>8,200,000</u>	<u>192,798,000</u>
National Capital Region (NCR)	103,662,000	80,936,000	8,200,000	192,798,000
TOTAL AGENCY BUDGET	<u>103,662,000</u>	<u>80,936,000</u>	<u>8,200,000</u>	<u>192,798,000</u>

**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-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.

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 ( Cash-Based )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	34,799,000	62,536,000		97,335,000
100000100001000	General management and supervision	34,799,000	62,536,000		97,335,000
Sub-total, General Administration and Support		34,799,000	62,536,000		97,335,000
3000000000000000	Operations	68,863,000	18,400,000	8,200,000	95,463,000
3100000000000000	00 : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	68,863,000	18,400,000	8,200,000	95,463,000
3101000000000000	PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	68,863,000	18,400,000	8,200,000	95,463,000
310100100001000	Project Development and Advisory Assistance	10,898,000	1,205,000		12,103,000

310100100002000	Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	6,909,000	561,000		7,470,000
310100100003000	Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	21,864,000	2,030,000		23,894,000
310100100004000	Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	29,192,000	14,604,000	8,200,000	51,996,000
Sub-total, Operations		68,863,000	18,400,000	8,200,000	95,463,000
TOTAL NEW APPROPRIATIONS		P 103,662,000	P 80,936,000	P 8,200,000	P 192,798,000
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Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	67,954	75,683	80,192
Total Permanent Positions	67,954	75,683	80,192
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,376	2,568	2,664
Representation Allowance	1,938	2,208	2,094
Transportation Allowance	1,596	1,686	1,632
Clothing and Uniform Allowance	600	642	666
Honoraria	800	800	800
Mid-Year Bonus - Civilian	5,801	6,307	6,684
Year End Bonus	5,801	6,307	6,684
Cash Gift	495	535	555
Productivity Enhancement Incentive	495	535	555
Step Increment		189	201
Collective Negotiation Agreement	2,518		
Total Other Compensation Common to All	22,420	21,777	22,535
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian	7,548		
Other Personnel Benefits	1,309		
Anniversary Bonus - Civilian	840		
Total Other Compensation for Specific Groups	9,697		

Other Benefits			
Retirement and Life Insurance Premiums	8,919	9,082	9,623
PAG-IBIG Contributions	119	128	134
PhilHealth Contributions	595	639	667
Employees Compensation Insurance Premiums	119	128	134
Loyalty Award - Civilian	5		
Terminal Leave	450		
Total Other Benefits	<u>10,207</u>	<u>9,977</u>	<u>10,558</u>
TOTAL PERSONNEL SERVICES	<u>110,278</u>	<u>107,437</u>	<u>113,285</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,631	4,639	4,682
Training and Scholarship Expenses	4,381	6,611	6,699
Supplies and Materials Expenses	2,124	3,457	3,961
Utility Expenses	2,233	2,700	2,990
Communication Expenses	2,604	3,065	6,787
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	939	1,035	1,195
Professional Services	32,648	2,984	603
General Services	6,290	8,741	7,386
Repairs and Maintenance	2,690	10,165	4,540
Taxes, Insurance Premiums and Other Fees	397	459	818
Other Maintenance and Operating Expenses			
Advertising Expenses	52	100	100
Printing and Publication Expenses	720	2,800	475
Representation Expenses	2,170	2,832	2,189
Transportation and Delivery Expenses	85	78	78
Rent/Lease Expenses	29,610	33,181	33,901
Subscription Expenses	241	2,954	4,532
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>89,815</u>	<u>85,801</u>	<u>80,936</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>200,093</u>	<u>193,238</u>	<u>194,221</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	4,604	9,321	8,200
Intangible Assets Outlay	159		
TOTAL CAPITAL OUTLAYS	<u>4,763</u>	<u>9,321</u>	<u>8,200</u>
GRAND TOTAL	<u>204,856</u>	<u>202,559</u>	<u>202,421</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 (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</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	29
Output Indicator(s)		
1. Amount of new foreign funding for the PDMF secured	US\$ 5 Million	US\$ 3 Million
2. Percentage of capacity building program milestone activities achieved as targeted per year	100%	122%
3. Number of PPP issuances or related policy instruments/documents adopted	4	4

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 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. Amount of new foreign funding for the PDMF secured	N/A	N/A	N/A
2. Percentage of capacity building program milestone activities achieved as targeted per year	100%	100%	100%
3. Number of PPP issuances or related policy instruments/documents adopted	4	4	4