

D. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Cash-Based)</u> | | |
|--|-----------------------|----------------|----------------|
| | <u>2023</u> | <u>2024</u> | <u>2025</u> |
| New General Appropriations | <u>198,010</u> | <u>209,498</u> | <u>264,915</u> |
| General Fund | 198,010 | 209,498 | 264,915 |
| Automatic Appropriations | <u>11,166</u> | <u>9,672</u> | <u>11,088</u> |
| Retirement and Life Insurance Premiums | 11,166 | 9,672 | 11,088 |

410 EXPENDITURE PROGRAM FY 2025 VOLUME III

| | | | |
|--|----------|----------|---------|
| Continuing Appropriations | 22,071 | 2,717 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 11639 | 5,321 | | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 11639 | 16,750 | | |
| R.A. No. 11936 | | 2,717 | |
| Budgetary Adjustment(s) | 9,057 | | |
| Release(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 4,813 | | |
| Pension and Gratuity Fund | 4,244 | | |
| Total Available Appropriations | 240,304 | 221,887 | 276,003 |
| Unused Appropriations | (8,921) | (2,717) | |
| Unobligated Allotment | (8,921) | (2,717) | |
| TOTAL OBLIGATIONS | 231,383 | 219,170 | 276,003 |

EXPENDITURE PROGRAM
(in pesos)

| | | (Cash-Based) | | |
|--------------------------------------|--|----------------|-----------------|------------------|
| GAS / STO / OPERATIONS / PROJECTS | | 2023 Actual | 2024 Current | 2025 Proposed |
| General Administration and Support | | 121,204,000 | 113,009,000 | 139,262,000 |
| Regular | | 121,204,000 | 113,009,000 | 139,262,000 |
| PS | | 52,954,000 | 33,709,000 | 38,982,000 |
| MOOE | | 66,191,000 | 79,300,000 | 100,280,000 |
| CO | | 2,059,000 | | |
| Operations | | 110,179,000 | 106,161,000 | 136,741,000 |
| Regular | | 110,179,000 | 106,161,000 | 136,741,000 |
| PS | | 84,628,000 | 79,841,000 | 92,188,000 |
| MOOE | | 22,315,000 | 10,611,000 | 26,283,000 |
| CO | | 3,236,000 | 15,709,000 | 18,270,000 |
| TOTAL AGENCY BUDGET | | 231,383,000 | 219,170,000 | 276,003,000 |
| Regular | | 231,383,000 | 219,170,000 | 276,003,000 |
| PS | | 137,582,000 | 113,550,000 | 131,170,000 |
| MOOE | | 88,506,000 | 89,911,000 | 126,563,000 |
| CO | | 5,295,000 | 15,709,000 | 18,270,000 |

STAFFING SUMMARY

| | 2023 | 2024 | 2025 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 143 | 143 | 143 |
| Total Number of Filled Positions | 129 | 129 | 129 |

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 264,915,000
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| OPERATIONS BY PROGRAM | PROPOSED 2025 (Cash-Based) | | | |
|---|------------------------------|------------|------------|-------------|
| | PS | MOOE | CO | TOTAL |
| PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM | 84,384,000 | 26,283,000 | 18,270,000 | 128,937,000 |

| REGION | EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 (Cash-Based) (in pesos) | | | |
|-------------------------------|---|-------------|------------|-------------|
| | PS | MOOE | CO | TOTAL |
| Regional Allocation | 120,082,000 | 126,563,000 | 18,270,000 | 264,915,000 |
| National Capital Region (NCR) | 120,082,000 | 126,563,000 | 18,270,000 | 264,915,000 |
| TOTAL AGENCY BUDGET | 120,082,000 | 126,563,000 | 18,270,000 | 264,915,000 |
| | ===== | ===== | ===== | ===== |

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, monitoring of their implementation, and other activities in the preparation of PPP projects, in accordance with the policies, procedures, and guidelines prescribed by the PDMF Committee 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 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; 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> |
| A.REGULAR PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 35,698,000 | 100,280,000 | | 135,978,000 |
| 100000100001000 | General management and supervision | 35,698,000 | 100,280,000 | | 135,978,000 |
| Sub-total, General Administration and Support | | 35,698,000 | 100,280,000 | | 135,978,000 |
| 3000000000000000 | Operations | 84,384,000 | 26,283,000 | 18,270,000 | 128,937,000 |
| 3101000000000000 | PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM | 84,384,000 | 26,283,000 | 18,270,000 | 128,937,000 |
| 310100100001000 | Project Development and Advisory Assistance | 17,185,000 | 670,000 | | 17,855,000 |
| 310100100002000 | Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds | 9,729,000 | 394,000 | | 10,123,000 |
| 310100100003000 | Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation | 25,929,000 | 796,000 | | 26,725,000 |
| 310100100004000 | Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services | 31,541,000 | 24,423,000 | 18,270,000 | 74,234,000 |
| Sub-total, Operations | | 84,384,000 | 26,283,000 | 18,270,000 | 128,937,000 |
| TOTAL NEW APPROPRIATIONS | | P 120,082,000 | P 126,563,000 | P 18,270,000 | P 264,915,000 |
| | | ===== | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2023-2025
(In Thousand Pesos)

| | | <u>(Cash-Based)</u> | | |
|---|---------------|-----------------------|---------------|-------------|
| | | <u>2023</u> | <u>2024</u> | <u>2025</u> |
| Current Operating Expenditures | | | | |
| Personnel Services | | | | |
| Civilian Personnel | | | | |
| Permanent Positions | | | | |
| Basic Salary | 87,004 | 80,597 | 92,400 | |
| Total Permanent Positions | 87,004 | 80,597 | 92,400 | |
| Other Compensation Common to All | | | | |
| Personnel Economic Relief Allowance | 2,834 | 2,544 | 3,096 | |
| Representation Allowance | 2,262 | 1,956 | 2,298 | |
| Transportation Allowance | 1,795 | 1,494 | 1,830 | |

| | | | |
|---|----------------|----------------|----------------|
| Clothing and Uniform Allowance | 684 | 636 | 903 |
| Honoraria | 263 | | |
| Overtime Pay | 6 | | |
| Mid-Year Bonus - Civilian | 6,766 | 6,716 | 7,699 |
| Year End Bonus | 7,175 | 6,716 | 7,699 |
| Cash Gift | 593 | 530 | 645 |
| Productivity Enhancement Incentive | 603 | 530 | 645 |
| Performance Based Bonus | 4,813 | | |
| Step Increment | | 201 | 231 |
| Collective Negotiation Agreement | 3,366 | | |
| Total Other Compensation Common to All | 31,160 | 21,323 | 25,046 |
| Other Compensation for Specific Groups | | | |
| Other Personnel Benefits | 2,568 | | |
| Total Other Compensation for Specific Groups | 2,568 | | |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 10,406 | 9,672 | 11,088 |
| PAG-IBIG Contributions | 145 | 127 | 309 |
| PhilHealth Contributions | 1,528 | 1,634 | 2,121 |
| Employees Compensation Insurance Premiums | 143 | 127 | 156 |
| Loyalty Award - Civilian | 20 | 70 | 50 |
| Terminal Leave | 4,608 | | |
| Total Other Benefits | 16,850 | 11,630 | 13,724 |
| TOTAL PERSONNEL SERVICES | 137,582 | 113,550 | 131,170 |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 3,712 | 1,587 | 6,310 |
| Training and Scholarship Expenses | 3,962 | 3,039 | 5,580 |
| Supplies and Materials Expenses | 4,175 | 3,137 | 4,222 |
| Utility Expenses | 3,740 | 2,560 | 7,222 |
| Communication Expenses | 2,868 | 4,807 | 4,332 |
| Awards/Rewards and Prizes | 186 | 336 | 336 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 1,144 | 1,194 | 1,194 |
| Professional Services | 1,824 | 204 | 154 |
| General Services | 7,131 | 9,496 | 10,989 |
| Repairs and Maintenance | 3,660 | 4,566 | 7,647 |
| Taxes, Insurance Premiums and Other Fees | 871 | 1,200 | 1,236 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 225 | | |
| Printing and Publication Expenses | 643 | 735 | 835 |
| Representation Expenses | 2,284 | 1,301 | 4,092 |
| Transportation and Delivery Expenses | 479 | 165 | 465 |
| Rent/Lease Expenses | 41,608 | 42,797 | 59,149 |
| Subscription Expenses | 9,993 | 12,787 | 12,800 |
| Bank Transaction Fee | 1 | | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 88,506 | 89,911 | 126,563 |
| TOTAL CURRENT OPERATING EXPENDITURES | 226,088 | 203,461 | 257,733 |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 5,295 | 15,709 | 18,270 |
| TOTAL CAPITAL OUTLAYS | 5,295 | 15,709 | 18,270 |
| GRAND TOTAL | 231,383 | 219,170 | 276,003 |

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>2023 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 | | P 110,179,000 |
| PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM | | P 110,179,000 |
| Outcome Indicator(s) | | |
| 1. Number of PPP projects added to the pipeline of project development | 6 | 7 |
| Output Indicator(s) | | |
| 1. Percentage of capacity building activities achieved as targeted per year | 100% | 100% |
| 2. Percentage of policies approved/issued to the number of planned concept notes | 100% | 100% |

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u> | <u>Baseline</u> | <u>2024 Targets</u> | <u>2025 NEP Targets</u> |
|--|-----------------|---------------------|-------------------------|
| Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects | | P 106,161,000 | P 136,741,000 |
| PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM | | P 106,161,000 | P 136,741,000 |
| Outcome Indicator(s) | | | |
| 1. Number of PPP projects added to the pipeline of project development | 6 | 8 | 10 |
| Output Indicator(s) | | | |
| 1. Percentage of capacity building activities achieved as targeted per year | 100% | 100% | 100% |
| 2. Percentage of policies approved/issued to the number of planned concept notes | 100% | 100% | 100% |