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# **Private – Public Partnership Financing Options**

Ida Ceniza Tiongson, FICD



## DICT, PPP Center team up for digital infra projects

By: Tyrone Jasper C. Pead - @inquirerdotnet

Philippine Daily Inquirer / 08:45 AM June 19, 2023



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MANILA -The Department of Information and Communications Technology (DICT) and the Public-Private Partnership (PPP) Center of the Philippines inked a memorandum of agreement to support the development of the ICT sector through implementation of PPP projects.

The agreement outlines a framework for collaboration in terms of project assistance, capacity building and crafting of PPP policies and guidelines.



## PPP Act, Maharlika fund to help ramp up infra spending

By Alina Leah Gonzales

Oct 18, 2023, 3:06 pm



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MANILA – The passage of the proposed Public-Private Partnership (PPP) Act and the Maharlika Investment Fund (MIF) Act of 2023 could help accelerate infrastructure spending to 10 to 12 percent of gross domestic product (GDP) as early as next

## IFC lauds PH's improved framework for PPPs

BY CHINO S. LEYCO

Oct 18, 2023 02:16 PM



### AT A GLANCE

- International Finance Corporation (IFC) Regional Vice President for Asia and the Pacific, Riccardo Puliti, commended the recently approved public-private partnership (PPP) Code, which will attract more domestic and international investments in infrastructure.
- The PPP Code consolidates and simplifies the legal framework for all PPPs in the Philippines.
- IFC is committed to supporting the Philippines' sustainable development by mobilizing private sector capital and attracting investments.



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By: Tyrone Jasper C. Piao - @inquirerdotnet

Philippine Daily Inquirer / 08:45 AM June 16, 2023



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## PPP Act, Maharlika fund to help ramp up infra spending

By Anna Leah Gonzales

June 7, 2023, 3:05 pm

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ECONOMIC AND UTILITIES NATIONAL NEWS

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Oct 10, 2023 02:16 PM



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By: Tyrone Jasper C. Pineda - @inquirerdotnet

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By: Afina Leah Gonzales

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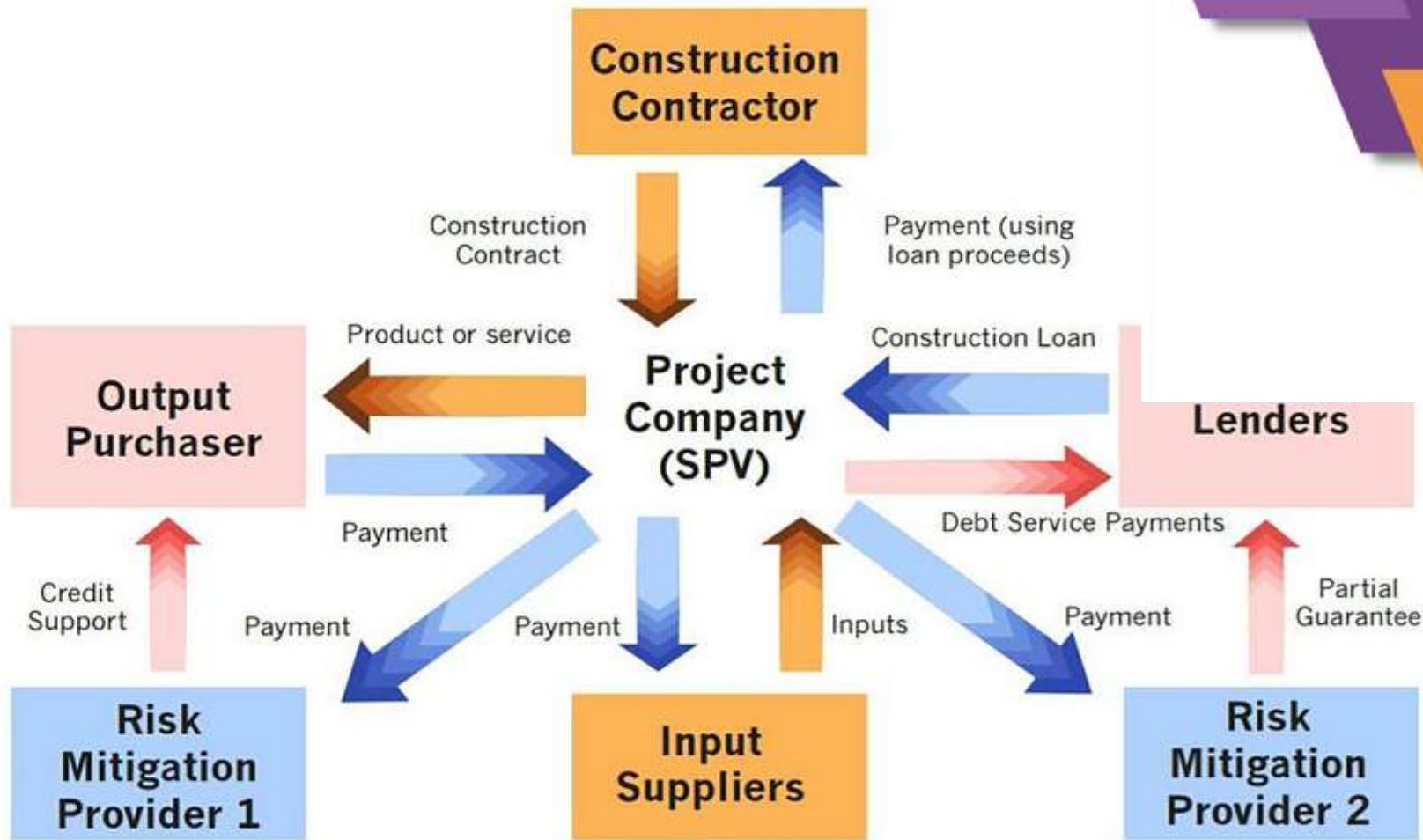
TRANSPORTATION





PPP is a collaboration between the government and a private sector entity **to develop and operate public infrastructure** or services. The financing for PPP projects can come from various sources

- Types of funding/ financing
- Where to get financing
- How to improve chances in getting financing



## TYPES OF FINANCING

The financing for PPP projects can come from various sources



\* Maharlika



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## Where to get financing

### External Funding- Looking for Investors



- Preemptive or Targeted Solicitation



- Issuing Bonds or other Financial Instruments in the Capital market



- Public Offering (PSE)

## Where to get financing

### Thru Fintechs



- P2P Crowdfunding



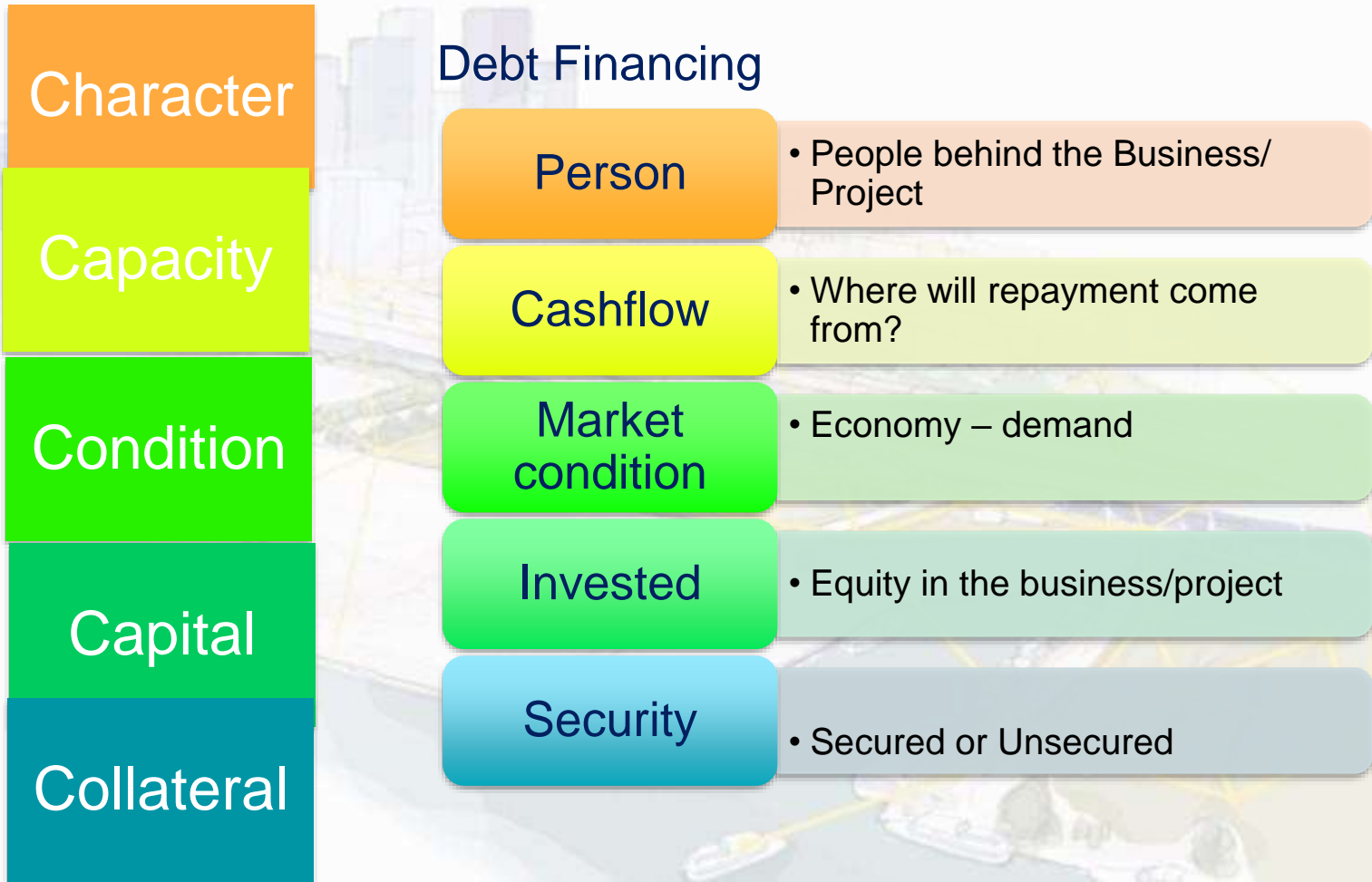
- Online Lending



- Digital Asset Offering

➤ How to improve chances in getting financing

# Credit Enhancements

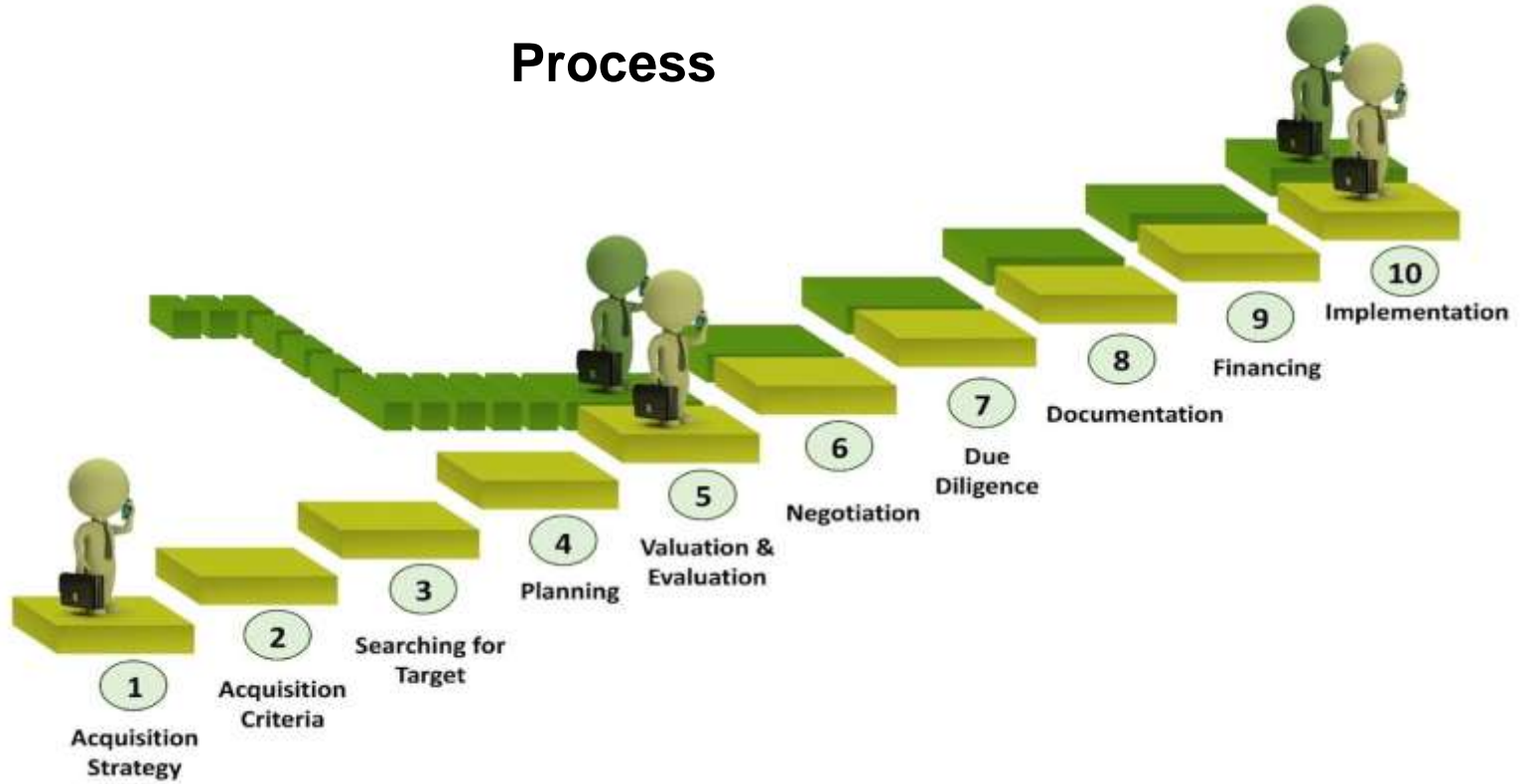


- How to improve chances in getting financing

## Equity/ Investment - FEASIBILITY

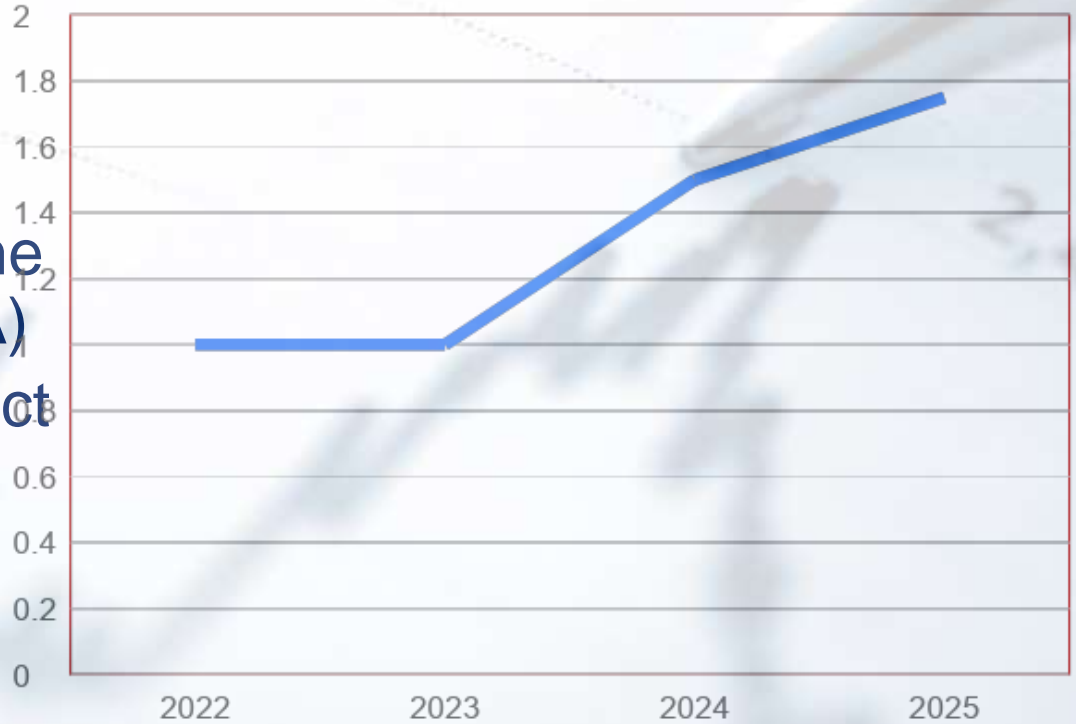
1. Executive Summary
2. Business Description
3. Organizational Structure and Management:
- 4. The Project**
5. Market Analysis and Sales Strategy:
6. Investment Proposal / Financing Options
7. Financial Analysis and Projections:
8. Operational Plan
9. Legal Structure

# Process



## Source of Repayment

- LGU Financing to come from NTA (20% of IRA)
- Income from the Project (Sustainable)



An aerial illustration of a city, likely Toronto, with a yellow network of lines overlaid on the ground. The network consists of numerous interconnected nodes and edges, forming a complex web that covers the city's layout, including roads, parks, and waterfront areas. The background shows a city skyline with various skyscrapers and a body of water in the foreground. The text "Thank you !" is centered in the middle of the image.

Thank you !