

CY 2012 FINANCIAL PLAN
(In Thousand Pesos)

Department/Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS (OPAPP)

| PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE | P/A/P CODE | PREVIOUS YEAR (CY 2011) OBLIGATIONS | | | CURRENT YEAR – CY 2012 | | | | | | | | | | | | | | |
|--|---------------|--|-----------------------|-------------------|--|---------|----|---------|-----------------------|--------|--------|--------|---------|-------------------|--------|--------|--------|---------|---------|
| | | ACTUAL Jan.–Nov. 30 | ESTIMATE Dec. 1-31 | Estimate Total | BUDGETARY ALLOCATION Per NEP or GAA | | | | OBLIGATION PROGRAM | | | | | | | | | | |
| | | | | | PS | MOOE | CO | TOTAL | NOT NEEDING CLEARANCE | | | | | NEEDING CLEARANCE | | | | | TOTAL |
| | | | | | | | | | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 | Q4 | Total | |
| (1) | (2) | (3) | (4) | (5) | | | | | (6) | | | | | (7) = 5 + 6 | | | | | |
| I. Current Year Budget | | 251,186 | 1,178,823 | 1,430,009 | 55,169 | 185,127 | - | 240,296 | 32,138 | 37,511 | 34,909 | 35,738 | 140,296 | 25,242 | 26,582 | 24,085 | 24,091 | 100,000 | 240,296 |
| Operations | | | | | | | | | | | | | | | | | | | |
| MFO 1: GPH-MILF Peace Process | | 88,733 | 611 | 89,344 | 6,123 | 80,000 | - | 86,123 | 1,182 | 1,880 | 1,182 | 1,879 | 6,123 | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 | 86,123 |
| MFO 1: GPH-CNN Peace Process | | 20,563 | 507 | 21,070 | 5,122 | 15,000 | - | 20,122 | 1,182 | 1,379 | 1,182 | 1,379 | 5,122 | 3,992 | 5,332 | 2,835 | 2,841 | 15,000 | 20,122 |
| MFO 1: GPH-CPLA and GPH-RRA Peace Agreement Areas | | 2,493 | 314 | 2,807 | 2,818 | 1,000 | - | 3,818 | 898 | 1,011 | 898 | 1,011 | 3,818 | - | - | - | - | - | 3,818 |
| MFO 1: Implementation of the GPH-MNLF Peace Agreement | | 16,128 | 389 | 16,517 | 3,724 | 5,000 | - | 8,724 | 858 | 1,004 | 858 | 1,004 | 3,724 | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 | 8,724 |
| MFO 3: Peace Integration | | 3,592 | 157 | 3,749 | 1,895 | - | - | 1,895 | 435 | 512 | 435 | 513 | 1,895 | - | - | - | - | - | 1,895 |
| MFO 3: PAMANA Luzon and Visayas | | 2,990 | 304 | 3,294 | 4,134 | - | - | 4,134 | 954 | 1,113 | 954 | 1,113 | 4,134 | - | - | - | - | - | 4,134 |
| MFO 3: PAMANA Mindanao | | 2,990 | 304 | 3,294 | 2,462 | - | - | 2,462 | 567 | 664 | 567 | 664 | 2,462 | - | - | - | - | - | 2,462 |
| Support to Operations | | | | | | | | | | | | | | | | | | | |
| MFO 2: Policy and Program development | | 6,224 | 1,239 | 7,463 | 2,082 | 2,000 | - | 4,082 | 980 | 1,061 | 980 | 1,061 | 4,082 | - | - | - | - | - | 4,082 |
| MFO 3: Communications Plan | | 10,541 | 191 | 10,732 | 1,523 | 1,500 | - | 3,023 | 726 | 786 | 726 | 785 | 3,023 | - | - | - | - | - | 3,023 |
| MFO 3: Institutional Partnership | | 2,672 | 209 | 2,881 | 1,924 | - | - | 1,924 | 444 | 518 | 444 | 518 | 1,924 | - | - | - | - | - | 1,924 |
| General Administration and Support | | | | | | | | | | | | | | | | | | | |
| FAS/OSEC/EOs | | 92,602 | 5,364 | 97,966 | 23,362 | 80,627 | - | 103,989 | 23,912 | 27,583 | 26,683 | 25,811 | 103,989 | - | - | - | - | - | 103,989 |
| Stimulus Fund | | | | | | | | | | | | | | | | | | | |
| Stimulus Fund | | 1,658 | 1,169,234 | 1,170,892 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| II. Continuing Appropriation | | 525,579 | 44,946 | 570,525 | - | - | - | - | 538,132 | 96,592 | 2,852 | 10,531 | 648,107 | - | - | - | - | - | 648,107 |
| CONT. FUND-PAMANA (2011) | | 523,054 | 44,946 | 568,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CONT. REGULAR FUND | | 2,525 | - | 2,525 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Rec'd by
per 1/17/12

CY 2012 FINANCIAL PLAN
(In Thousand Pesos)

Department/Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS (OPAPP)

| PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE | P/A/P CODE | PREVIOUS YEAR (CY 2011) OBLIGATIONS | | | CURRENT YEAR – CY 2012 | | | | | | | | | | | | | | |
|---|---------------|--|-----------------------|-------------------|--|----------------|----------|----------------|-----------------------|----------------|---------------|---------------|----------------|-------------------|---------------|---------------|---------------|----------------|----------------|
| | | ACTUAL Jan.–Nov. 30 | ESTIMATE Dec. 1-31 | Estimate Total | BUDGETARY ALLOCATION Per NEP or GAA | | | | OBLIGATION PROGRAM | | | | | | | | | | |
| | | | | | PS | MOOE | CO | TOTAL | NOT NEEDING CLEARANCE | | | | | NEEDING CLEARANCE | | | | | TOTAL |
| | | | | | | | | | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 | Q4 | Total | |
| (1) | (2) | (3) | (4) | (5) | | | | | | | | | | | (6) | (7) = 5 + 6 | | | |
| CONT. FUND-STIMULUS (2012) | | - | - | - | - | - | - | - | 538,132 | 96,592 | 2,852 | 10,531 | 648,107 | - | - | - | - | - | 648,107 |
| III. Automatic Appropriation | | 327 | 54 | 381 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | | 327 | 54 | 381 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | 777,092 | 1,223,823 | 2,000,915 | 55,169 | 185,127 | - | 240,296 | 570,270 | 134,103 | 37,761 | 46,269 | 788,403 | 25,242 | 26,582 | 24,085 | 24,091 | 100,000 | 888,403 |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | | | |
| MFO 1 Final Peace Agreements Signed | | 127,917 | 1,821 | 129,738 | 17,787 | 101,000 | - | 118,787 | 4,120 | 5,274 | 4,120 | 5,273 | 18,787 | 25,242 | 26,582 | 24,085 | 24,091 | 100,000 | 118,787 |
| MFO 2 Policy and Program Development | | 6,224 | 1,239 | 7,463 | 2,082 | 2,000 | - | 4,082 | 980 | 1,061 | 980 | 1,061 | 4,082 | - | - | - | - | - | 4,082 |
| MFO 3 Technical Assistance and Capacity Development | | 115,387 | 6,529 | 121,916 | 35,300 | 82,127 | - | 117,427 | 27,038 | 31,176 | 29,809 | 29,404 | 117,427 | 0 | 0 | 0 | 0 | 0 | 117,427 |
| Stimulus Fund | | 1,658 | 1,166,966 | 1,168,624 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| II. Continuing Appropriation | | 525,579 | 44,946 | 570,525 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| III. Automatic Appropriation | | 327 | 54 | 381 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | 777,092 | 1,223,823 | 2,000,915 | 55,169 | 185,127 | - | 240,296 | 570,270 | 134,103 | 37,761 | 46,269 | 788,403 | 25,242 | 26,582 | 24,085 | 24,091 | 100,000 | 888,403 |
| OF WHICH: Key or Major Programs/Projects: KRA No. 4 - Just and Lasting Peace and Rule of Law PAMANA | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 777,092 | 1,223,823 | 2,000,915 | 55,169 | 185,127 | - | 240,296 | 570,270 | 134,103 | 37,761 | 46,269 | 788,403 | 25,242 | 26,582 | 24,085 | 24,091 | 100,000 | 888,403 |

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