U. OFFICE THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS

Appropriations and Obligations

(In Thousand Pesos)

Description	2010	2011	2012
New General Appropriations	161,246	235,880	569,639
General Fund		235,880	569,639
R.A. No. 9970	161,246		
Automatic Appropriations	67		
Retirement and Life Insurance Premiums	67		
Continuing Appropriations	256,760	622,382	
Unreleased Appropriation for Capital Outlays			
R.A. No. 9970		6,250	
Unreleased Appropriation for MOOE			
R.A. No. 9970		45,607	
Unobligated Releases for Capital Outlays			
R.A. No. 9524	3,514		
Unobligated Releases for MOOE			
R.A. No. 9524	253,246		
R.A. No. 9970		570,525	
Budgetary Adjustment(s)	569,988		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,988		
Overall Savings	568,000		
Total Available Appropriations	988,061	858,262	569,639
Unused Appropriations	(622,528)	(622,382)	
Unreleased Appropriation	(51,857)	(51,857)	
Unobligated Allotment	(570,671)	(570,525)	

TOTAL OBLIGATIONS	365,533	235,880	569,639

Proposed New Appropriations Language

For general administration and support, support to operations and operations, including locally-funded project(s) as indicated hereunder.....P 569,639,000

New Appropriations, by Program/Project

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services/ Support to Operations/ Operations, including the requirements for the GRP-MILF activities amounting to P100,000,000	P 55,169,000	P 185,127,000		P 240,296,000
Sub-total, General Administration and Support	55,169,000	185,127,000		240,296,000
Total, Programs	55,169,000	185,127,000		240,296,000
B. PROJECT(s)				
I. Locally-Funded Project(s)				
a. Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program (Pillar 2)		329,343,000		329,343,000
Sub-total, Locally-Funded Project(s)		329,343,000		329,343,000

Total, Projects		329,343,000	329,343,000
TOTAL NEW APPROPRIATIONS	P 55,169,000	P 514,470,000	P 569,639,000

Special Provision(s)

1. National Unification Program. Of the amounts appropriated herein, One Hundred Million Pesos (P100,000,000) shall be used to fund the activities of Government of the Republic of the Philippines-Moro Islamic Liberation Front in accordance with E.O. No. 125, s. 1993, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

   No amount for the purpose shall be released and disbursed without the prior approval of the President of the Philippines.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services/ Support to Operations/ Operations, including the requirements for the GRP-MILF activities amounting to P100,000,000	P 55,169,000	P 185,127,000		P 240,296,000
Sub-total, General Administration and Support	55,169,000	185,127,000		240,296,000
TOTAL PROGRAMS AND ACTIVITIES	P 55,169,000	P 185,127,000		P 240,296,000

Obligations, by Object of Expenditures

(In Thousand Pesos)

	2010	2011	2012
A. Programs/Locally-Funded Projects			
Current Operating Expenditures			
Personal Services			
Contractual, Casual and Emergency Personnel	42,303	40,248	55,169
Total Salaries/Wages	42,303	40,248	55,169
01 Total Personal Services	42,303	40,248	55,169
Maintenance and Other Operating Expenses			
02 Travelling Expenses	72,128	75,426	80,706
03 Communication Expenses	4,847	19,462	14,117
04 Repair and Maintenance	7,571	9,873	6,845
06 Transportation and Delivery Expenses		422	112
07 Supplies and Materials	31,351	4,035	17,669
08 Rents	18,042	13,100	16,226
10 Subsidies and Donations	71,785		291,000
14 Utility Expenses	4,487	15,109	4,573
17 Training and Scholarship Expenses	159	288	11,894
18 Extraordinary and Miscellaneous Expenses	1,955	2,002	3,376
19 Confidential and Intelligence Expenses	6,000		
21 Taxes, Insurance Premiums and Other Fees	103	407	585
29 Professional Services	43,858	17,009	31,112
17 Printing and Binding Expenses	449	1,181	1,046
18 Advertising Expenses	18,232	1,235	685
19 Representation Expenses	38,564	22,845	33,150
22 Subscription Expenses	210	738	1,374
Total Maintenance and Other Operating Expenses	319,741	183,132	514,470
Total Current Operating Expenditures	362,044	223,380	569,639

Capital Outlays			
36 Office Equipment, Furniture and Fixtures	3,489	12,500	
Total Capital Outlays	3,489	12,500	
Total Programs/Locally-Funded Projects	365,533	235,880	569,639
TOTAL OBLIGATIONS	365,533	235,880	569,639