

**CY 2012 FINANCIAL PLAN**

(in Thousand Pesos)

Department/Agency: PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

BED NO. 1

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2011) OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				CURRENT YEAR - CY 2012										
		ACTUAL Jan.-Nov. 30	ESTIMATE Dec. 1-31	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)			
<b>I. Current Year Budget</b>		39,784	308,600	33,365	184,855	7,500	225,720	81,228	53,728	53,727	57,037	225,720	-	-	-	-	-	225,720
General Administration and Support																		
General Administration and Support Services	A.1.a																	
MFO 1				3,550	5,155	1,500	10,205	3,508	2,008	2,008	2,681	10,205						10,205
MFO 2				3,548	5,155	1,500	10,203	3,508	2,008	2,008	2,679	10,203						10,203
MFO 3				3,550	5,154	4,500	13,204	6,508	2,008	2,008	2,680	13,204						13,204
Support to Operations																		
Public-Private Partnership policy formulation, standards setting and monitoring	A.2.a																	
MFO 2				5,026	2,427		7,453	1,656	1,656	1,656	2,485	7,453						7,453
Provision for capacity building, knowledge management services, legal services and information systems and technology development and maintenance	A.2.b																	
MFO 3				9,750	4,158		13,908	3,361	3,361	3,361	3,825	13,908						13,908
Operations																		
Technical assistance to implementing agencies (IAs), GOCCs, local government units (LGUs) in Public-Private Project development	A.3.a																	
MFO 1				5,427	1,450		6,877	1,719	1,719	1,719	1,720	6,877						6,877
Management and administration of the Project Development and Monitoring Facility (PDMF)	A.3.b																	
MFO 1				2,514	161,356		163,870	40,968	40,968	40,967	40,967	163,870						163,870
<b>II. Continuing Appropriation</b>																		
CY 2011 Unreleased Appropriation																		
CY 2011 Unobligated Allotment																		
<b>III. Automatic Appropriation</b>																		
RLIP																		
Special Account in the General Fund																		
<b>TOTAL</b>				33,365	186,907	7,500	227,772	63,280	53,728	53,727	57,037	227,772						227,772
Recapitulation by MFO																		
MFO 1 Project Development and Advisory Services				11,491	170,013	1,500	183,004	48,247	44,695	44,694	45,368	183,004						183,004
MFO 2 Policy Formulation and Evaluation Services				8,574	7,582	1,500	17,656	5,164	3,664	3,664	5,164	17,656						17,656
MFO 3 Capacity Building & Knowledge Management Services				13,300	9,312	4,500	27,112	9,869	5,369	5,369	6,505	27,112						27,112
<b>TOTAL</b>				33,365	186,907	7,500	227,772	63,280	53,728	53,727	57,037	227,772						227,772
<b>OF WHICH:</b>																		
Key or Major Programs/Projects:																		
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth																		
General Administration & Support Services				10,648	17,516	7,500	35,664	16,576	6,024	6,024	8,045	35,664						35,664
Technical Assistance Program				5,427	1,450	-	6,877	1,719	1,719	1,719	1,720	6,877						6,877
Management of PDMF				2,514	161,356	-	163,870	40,968	40,968	40,967	40,967	163,870						163,870
Policy Formulation Program				5,026	2,427	-	7,453	1,656	1,656	1,656	2,485	7,453						7,453
Capacity Building and Knowledge Management				9,750	4,158	-	13,908	3,361	3,361	3,361	3,825	13,908						13,908
<b>TOTAL</b>				33,365	186,907	7,500	227,772	63,280	53,728	53,727	57,037	227,772						227,772

Prepared by: *Catalina R. Caraan*  
**CATALINA R. CARAAN**  
 Chief Administrative Officer, Finance Div.

Noted by: *Eleazar E. Recote*  
**ELEAZAR E. RECOTE**  
 Director IV, Capacity Building & Knowledge Management Service  
 Vice Chairman, PPPCP Financial Resources Committee

Recommended by: *Cosette V. Canilao*  
**COSETTE V. CANILAO**  
 Executive Director