

15th ODA PORTFOLIO REVIEW
BUDGET REQUIREMENTS OF NATIONAL GOVERNMENT AGENCIES
As of 31 December 2006

Project Title	Fund Category	Total Cost (PM)				Appropriations Cover (PM)		Multi-Year Annual Requirement Forecast (PM)					
		ICC-Approved		Loan/Grant Agreement Cost	FOA*	As of 31 December 2005	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011	Future Years
		Original	Revised										
TOTAL	TP	278,834.471	299,008.714	270,209.513	260,547.665	136,198.879	46,457.497	54,430.150	27,620.569	15,619.324	5,901.549	804.430	
	LP	194,833.953	208,913.065	199,546.761	196,740.746	93,458.716	35,540.011	41,553.146	19,368.719	11,207.651	4,742.626	596.056	
	Cash	77,454.046	82,123.696	79,190.462	77,318.364	41,241.352	10,584.497	8,906.479	4,462.130	1,113.858	191.532	15.056	
	Non-cash	117,379.907	126,789.369	120,356.299	119,422.382	52,217.364	24,955.514	32,646.667	14,906.589	10,093.793	4,551.094	581.000	
	LGU	3,379.104	3,379.174	1,414.924	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	GP	2,115.400	2,208.430	1,452.030	0.000	172.200	299.220	354.600	225.300	225.300	15.500	0.000	
	GOP	78,506.014	84,508.045	67,795.798	63,806.919	42,567.963	10,618.266	12,522.404	8,026.550	4,186.373	1,143.423	208.374	
DA	TP	12,156.840	12,156.840	9,041.840	8,217.340	5,048.330	1,444.880	1,508.580	1,567.150	62.450	50.360		
	LP	7,090.160	7,090.160	6,512.160	5,886.660	4,042.590	1,305.310	1,119.690	629.020	37.930	28.150		
	Cash	6,801.160	6,801.160	6,300.160	5,674.660	3,401.590	1,305.310	1,119.690	629.020	37.930	28.150		
	Non-cash	289.000	289.000	212.000	212.000	641.000	0.000	0.000	0.000	0.000	0.000		
	LGU	1,527.000	1,527.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	GP	385.000	385.000	171.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	GOP	3,154.680	3,154.680	2,358.680	2,330.680	1,005.740	139.570	388.890	938.130	24.520	22.210		
1	Infrastructure for Rural Productivity Enhancement Sector (InfRES) Project	TP	7,066.000	7,066.000	5,220.000	4,423.500	1,613.910	774.120	1,243.420	62.450	50.360		
		LP	3,538.000	3,538.000	3,375.000	2,749.500	1,200.420	640.480	854.530	37.930	28.150		
		Cash	3,538.000	3,538.000	3,375.000	2,749.500	1,200.420	640.480	854.530	37.930	28.150		
		Non-cash											
		LGU	775.000	775.000									
		GP	385.000	385.000	171.000								
		GOP	2,368.000	2,368.000	1,674.000	1,674.000	413.490	133.640	388.890	938.130	24.520	22.210	
2	Fisheries Resource Management Project	TP	3,564.000	3,564.000	2,295.000	2,267.000	2,984.000						
		LP	2,178.000	2,178.000	1,763.000	1,763.000	2,398.000						
		Cash	1,889.000	1,889.000	1,551.000	1,551.000	1,757.000						
		Non-cash	289.000	289.000	212.000	212.000	641.000						
		LGU	752.000	752.000									
		GP											
		GOP	634.000	634.000	532.000	504.000	586.000						
3	General Santos Fish Port Complex Expansion/Improvement Project	TP	1,526.840	1,526.840	1,526.840	1,526.840	450.420	670.760	265.160				
		LP	1,374.160	1,374.160	1,374.160	1,374.160	444.170	664.830	265.160				
		Cash	1,374.160	1,374.160	1,374.160	1,374.160	444.170	664.830	265.160				
		Non-cash											
		LGU											
		GP											
		GOP	152.680	152.680	152.680	152.680	6.250	5.930					

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		Original	Revised										
DAR	TP	35,844.274	35,193.517	35,413.663	32,523.682	12,671.522	3,442.635	3,485.627	174.850				
	LP	27,367.396	27,365.974	27,279.332	27,182.181	9,727.393	2,998.658	2,425.936	27.750				
	Cash	17,367.396	17,365.974	17,279.332	17,182.181	9,727.393	2,998.658	2,425.936	27.750				
	Non-cash	10,000.000	10,000.000	10,000.000	10,000.000	0.000	0.000	0.000	0.000				
	LGU/LBP/A	1,260.904	1,260.974	823.724	0.000	0.000	0.000	0.000	0.000				
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				
	GOP	7,215.974	6,566.569	7,310.607	5,341.501	2,944.129	443.977	1,059.691	147.100				
4 Western Mindanao Community Initiatives Resource Management Project	TP	678.300	779.485	678.309	549.206	554.136	95.615	87.956					
	LP	588.300	664.402	576.450	449.103	449.102	87.955	87.956					
	Cash	588.300	664.402	576.450	449.103	449.102	87.955	87.956					
	Non-cash												
	LGU/LBP/A												
	GP												
5 Agrarian Reform Communities Project	GOP	90.000	115.083	101.859	100.103	105.034	7.660						
	TP	6,863.670	6,938.132	7,208.654	5,128.024	2,911.915	199.347						
	LP	3,902.076	3,976.468	3,977.778	3,976.468	1,888.920	114.464						
	Cash	3,902.076	3,976.468	3,977.778	3,976.468	1,888.920	114.464						
	Non-cash												
	LGU/LBP/A	1,260.904	1,260.974	823.724									
6 Agrarian Reform Infrastructure Support Project II	GP												
	GOP	1,700.690	1,700.690	2,407.152	1,151.556	1,022.995	84.883						
	TP	7,515.818	6,689.200	6,740.000	6,620.000	6,466.771	381.237						
	LP	5,815.130	5,663.000	5,663.000	5,663.000	5,281.787	308.957						
	Cash	5,815.130	5,663.000	5,663.000	5,663.000	5,281.787	308.957						
	Non-cash												
7 Mindanao Sustainable Settlement Area Development	LGU												
	GP												
	GOP	1,700.688	1,026.200	1,077.000	957.000	1,184.984	72.280						
	TP	3,102.500	3,102.500	3,102.500	3,102.500	1,409.064	776.240	941.327					
	LP	2,326.950	2,326.950	2,326.950	2,326.950	1,126.074	631.140	593.869					
	Cash	2,326.950	2,326.950	2,326.950	2,326.950	1,126.074	631.140	593.869					
8 Second Agrarian Reform Communities Development Project	Non-cash												
	LGU												
	GP												
	GOP	775.550	775.550	775.550	775.550	282.990	145.100	347.458					
	TP	3,419.400	3,419.400	3,419.400	2,971.510	900.056	904.530	335.720					
	LP	2,632.940	2,632.940	2,632.940	2,607.613	673.300	854.530	235.579					
	Cash	2,632.940	2,632.940	2,632.940	2,607.613	673.300	854.530	235.579					
	Non-cash												
	LGU/LBP/A												
	GP												

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		Original	Revised										
	GOP	786.460	786.460	786.460	363.897	226.756	50.000	100.141					
9 Northern Mindanao Community Initiatives Resource Management Project	TP	1,041.600	1,041.600	1,041.600	929.242	429.580	298.306	230.746	174.850				
	LP	672.000	672.000	672.000	728.833	308.210	239.252	190.242	27.750				
	Cash	672.000	672.000	672.000	728.833	308.210	239.252	190.242	27.750				
	Non-cash												
	LGU/LBP/A												
	GP												
	GOP	369.600	369.600	369.600	200.409	121.370	59.054	40.504	147.100				
10 Solar Power Technology Support Project to Agrarian Reform Communities II	TP	1,480.214	1,480.428	1,480.428	1,480.428	0.000	787.360	793.952					
	LP	1,430.000	1,430.214	1,430.214	1,430.214	0.000	762.360	718.290					
	Cash	1,430.000	1,430.214	1,430.214	1,430.214		762.360	718.290					
	Non-cash												
	LGU/LBP/A												
	GP												
	GOP	50.214	50.214	50.214	50.214		25.000	75.662					
11 Tulay ng Pangulo Para sa Magsasaka	TP	11,742.772	11,742.772	11,742.772	11,742.772	0.000	0.000	1,095.926					
	LP	10,000.000	10,000.000	10,000.000	10,000.000	0.000	0.000	600.000					
	Cash							600.000					
	Non-cash	10,000.000	10,000.000	10,000.000	10,000.000								
	LGU/LBP/A												
	GP												
	GOP	1,742.772	1,742.772	1,742.772	1,742.772			495.926					
DepEd	TP	22,168.560	18,817.750	22,087.510	22,045.720	12,934.370	2,164.847	1,032.052	1,038.000	38.000			
	LP	14,549.130	12,401.940	14,665.120	14,645.640	9,241.440	1,503.297	735.663	670.000	0.000			
	Cash	14,549.130	12,401.940	14,665.120	14,645.640	9,241.440	1,503.297	735.663	670.000	0.000			
	Non-cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GOP	7,619.430	6,415.810	7,422.390	7,400.080	3,692.930	661.550	296.389	368.000	38.000			
12 Third Elementary Education Project (TEEP)	TP	15,240.120	12,726.270	15,240.120	15,240.120	10,690.300	74.370						
	LP	10,127.600	8,817.240	10,127.600	10,127.600	7,663.030	16.000						
	Cash	10,127.600	8,817.240	10,127.600	10,127.600	7,663.030	16.000						
	Non-cash												
	LGU												
	GP												
	GOP	5,112.520	3,909.030	5,112.520	5,112.520	3,027.270	58.370						
13 Secondary Education Development and Improvement Project (SEDIP)	TP	6,805.730	5,968.770	6,805.730	6,805.600	2,244.070	2,090.477	1,032.052	1,038.000	38.000			
	LP	4,318.170	3,481.340	4,518.170	4,518.040	1,578.410	1,487.297	735.663	670.000				
	Cash	4,318.170	3,481.340	4,518.170	4,518.040	1,578.410	1,487.297	735.663	670.000				
	Non-cash												
	LGU												
	GP												

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		Original	Revised										
	GOP	2,487.560	2,487.430	2,287.560	2,287.560	665.660	603.180	296.389	368.000	38.000			
14 Mindanao Sustainable Settlement Area Development Project (MINSSAD)	TP	122.710	122.710	41.660	0.000								
	LP	103.360	103.360	19.350	0.000								
	Cash	103.360	103.360	19.350									
	Non-cash												
	LGU												
	GP												
	GOP	19.350	19.350	22.310									
DENR	TP	4,439.880	4,753.480	4,439.880	3,314.433	2,571.600	779.590	827.900	562.100	458.100			
	LP	2,710.480	3,014.160	2,710.480	2,650.911	1,989.300	315.570	341.300	329.300	204.000			
	Cash	2,710.480	3,014.160	2,710.480	2,650.911	1,989.300	315.570	341.300	329.300	204.000			
	Non-cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GP	1,062.000	1,062.000	1,062.000	0.000	19.500	283.720	339.100	209.800	209.800			
	GOP	667.400	677.320	667.400	663.522	562.800	180.300	147.500	23.000	44.300			
15 Metro Manila Air Quality Improvement Sector Development Program	TP	1,088.480	1,402.080	1,088.480	1,088.473	1,312.100	164.900	1.500	0.000				
	LP	831.780	1,135.460	831.780	833.181	1,017.500	73.700	0.000	0.000				
	Cash	831.780	1,135.460	831.780	833.181	1,017.500	73.700						
	Non-cash												
	LGU												
	GP												
	GOP	256.700	266.620	256.700	255.292	294.600	91.200	1.500					
16 Land Administration and Management Project (LAMP) II	TP	2,132.400	2,132.400	2,132.400	1,070.400	29.500	345.120	704.100	562.100	458.100			
	LP	964.700	964.700	964.700	964.700	8.600	52.000	341.300	329.300	204.000			
	Cash	964.700	964.700	964.700	964.700	8.600	52.000	341.300	329.300	204.000			
	Non-cash												
	LGU												
	GP	1,062.000	1,062.000	1,062.000		19.500	283.720	339.100	209.800	209.800			
	GOP	105.700	105.700	105.700	105.700	1.400	9.400	23.700	23.000	44.300			
17 Southern Mindanao Integrated Coastal Zone Management Project	TP	1,219.000	1,219.000	1,219.000	1,155.560	1,230.000	269.570	122.300					
	LP	914.000	914.000	914.000	853.030	963.200	189.870	0.000					
	Cash	914.000	914.000	914.000	853.030	963.200	189.870						
	Non-cash												
	LGU												
	GP												
	GOP	305.000	305.000	305.000	302.530	266.800	79.700	122.300					
DOF	TP	8,948.970	6,250.250	8,001.250	6,339.128	4,703.941	0.000	231.000	420.000				
	LP	6,428.340	4,900.000	6,500.000	5,900.000	4,290.000	0.000	231.000	374.000				
	Cash	6,428.340	4,900.000	6,500.000	5,900.000	4,290.000	0.000	231.000	374.000				
	Non-cash												
	LGU												
	GP												

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		Original	Revised										
	GOP	2,520.630	1,350.250	1,501.250	439.128	413.941	0.000	0.000	46.000				
18 Community-Based Resource Management Project	TP	3,600.970	2,053.250	2,653.250	2,053.250	2,028.941							
	LP	2,428.340	1,900.000	2,500.000	1,900.000	1,855.000							
	Cash	2,428.340	1,900.000	2,500.000	1,900.000	1,855.000							
	Non-cash												
	LGU												
	GP												
	GOP	1,172.630	153.250	153.250	153.250	173.941							
19 Local Government Finance and Development Project	TP	5,348.000	4,197.000	5,348.000	4,285.878	2,675.000	0.000	231.000	420.000				
	LP	4,000.000	3,000.000	4,000.000	4,000.000	2,435.000	0.000	231.000	374.000				
	Cash	4,000.000	3,000.000	4,000.000	4,000.000	2,435.000		231.000	374.000				
	Non-cash												
	LGU												
	GP												
	GOP	1,348.000	1,197.000	1,348.000	285.878	240.000			46.000				
DOH	TP	3,914.284	3,914.287	4,559.184	2,579.426	570.322	547.622	437.953	371.452	332.752	298.594	32.430	
	LP	2,537.687	2,537.690	3,081.347	2,102.482	393.725	458.597	359.698	288.078	265.660	244.534	15.056	
	Cash	1,530.367	1,530.367	1,530.367	1,095.159	76.603	169.597	278.545	206.926	184.508	163.382	15.056	
	Non-cash	1,007.320	1,007.323	1,550.980	1,007.323	317.122	289.000	81.153	81.152	81.152	81.152	0.000	
	LGU	81.200	81.200	81.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	GP	542.400	542.400	0.000	0.000	152.700	15.500	15.500	15.500	15.500	15.500	0.000	
	GOP	752.997	752.997	1,396.637	476.944	23.897	73.525	62.755	67.874	51.592	38.560	17.374	
20 Health Sector Development Project	TP	1,306.480	1,306.480	1,306.480	503.100	30.500	137.000	141.300	68.800	49.100	35.600	32.430	
	LP	728.000	728.000	728.000	292.790	18.815	81.075	104.370	32.957	23.169	17.379	15.056	
	Cash	728.000	728.000	728.000	292.790	18.815	81.075	104.370	32.957	23.169	17.379	15.056	
	Non-cash												
	LGU	81.200	81.200	81.200									
	GP												
	GOP	497.280	497.280	497.280	210.310	11.685	55.925	36.930	35.843	25.931	18.221	17.374	
21 Second Women's Health and Safe Motherhood Project	TP	935.524	935.524	935.524	946.443	70.000	106.122	200.000	206.000	187.000	166.342		
	LP	802.367	802.367	802.367	802.369	57.788	88.522	174.175	173.969	161.339	146.003		
	Cash	802.367	802.367	802.367	802.369	57.788	88.522	174.175	173.969	161.339	146.003		
	Non-cash												
	LGU												
	GP												
	GOP	133.157	133.157	133.157	144.074	12.212	17.600	25.825	32.031	25.661	20.339		
22 Development of Sub-Specialty Capabilities for Heart- Lung- Kidney Diseases in Selected Regional Hospitals/ Medical Centers in Luzon,	TP	1,672.280	1,672.283	2,317.180	1,129.883	469.822	304.500	96.653	96.652	96.652	96.652		
	LP	1,007.320	1,007.323	1,550.980	1,007.323	317.122	289.000	81.153	81.152	81.152	81.152		
	Cash												
	Non-cash	1,007.320	1,007.323	1,550.980	1,007.323	317.122	289.000	81.153	81.152	81.152	81.152		
	LGU												
	GP	542.400	542.400			152.700	15.500	15.500	15.500	15.500	15.500		

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Visayas and Mindanao	GOP	122.560	122.560	766.200	122.560								
23 Rural Water Supply Sector and Sanitation Project V	DILG												
	TP	3,520.450	2,184.380	3,868.370	3,503.310	524.000	75.280	167.240	11.570				
	LP	1,761.370	1,624.990	2,196.870	2,161.870	362.630	46.250	142.020	0.000				
	Cash	1,651.000	1,474.380	2,196.870	2,161.870	251.300	46.160	102.190	0.000				
	Non-cash	110.370	150.610	0.000	0.000	111.330	0.090	39.830	0.000				
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				
	GOP	1,759.080	559.390	1,671.500	1,341.440	161.370	29.030	25.220	11.570				
	TP	347.950	273.070	695.870	330.810	191.490	7.830	49.090					
	LP	316.870	241.990	351.870	316.870	163.680	6.250	47.020					
24 Mindanao Basic Urban Services Sector Project (MBUSS)	Cash	206.500	91.380	351.870	316.870	52.350	6.160	7.190					
	Non-cash	110.370	150.610			111.330	0.090	39.830					
	LGU												
	GP												
	GOP	31.080	31.080	344.000	13.940	27.810	1.580	2.070					
	TP	3,172.500	1,911.310	3,172.500	3,172.500	332.510	67.450	118.150	11.570				
	LP	1,444.500	1,383.000	1,845.000	1,845.000	198.950	40.000	95.000	0.000				
	Cash	1,444.500	1,383.000	1,845.000	1,845.000	198.950	40.000	95.000					
	Non-cash												
	LGU												
25 PJJH Mindanao Section Rehabilitation Project I	GP												
	GOP	1,728.000	528.310	1,327.500	1,327.500	133.560	27.450	23.150	11.570				
	DPWH												
	TP	121,127.961	136,957.858	113,944.291	113,931.451	65,078.435	28,808.299	26,068.092	13,027.651	8,274.271			
	LP	84,726.957	94,161.121	86,449.330	86,059.070	42,652.805	21,688.903	20,504.458	8,180.018	5,397.269			
	Cash	4,635.630	6,561.035	5,159.430	5,159.430	5,064.805	937.505	0.000	0.000	0.000			
	Non-cash	80,091.327	87,600.086	81,289.900	80,899.640	37,588.000	20,751.398	20,504.458	8,180.018	5,397.269			
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GOP	36,401.004	42,796.737	27,494.961	27,872.381	22,425.630	7,119.396	5,563.634	4,847.633	2,877.002			
26 Arterial Road Links Development Project III	TP	4,825.800	3,795.990	2,561.000	2,561.000	3,373.588	308.235						
	LP	2,654.200	2,997.250	1,920.750	1,920.750	2,699.650	297.598						
	Cash												
	Non-cash	2,654.200	2,997.250	1,920.750	1,920.750	2,699.650	297.598						
	LGU												
	GP												
26 Arterial Road Links Development Project III	GOP	2,171.600	798.740	640.250	640.250	673.938	10.637						
	TP	4,774.040	6,740.810	5,167.000	5,167.000	6,480.570	1,000.260						
	LP	2,752.020	3,391.000	3,875.430	3,875.430	4,991.790	758.770						
	Cash												
	Non-cash	2,752.020	3,391.000	3,875.430	3,875.430	4,991.790	758.770						
26 Arterial Road Links Development Project III	LGU												
	GP												

Project Title	Fund Category	Total Cost (PM)				Appropriations Cover (PM)		Multi-Year Annual Requirement Forecast (PM)					
		ICC-Approved		Loan/Grant Agreement Cost	FOA*	As of 31 December 2005	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011	Future Years
		Original	Revised										
	GOP	2,022.020	3,349.810	1,291.570	1,291.570	1,488.780	241.490						
27 Arterial Road Links Development Project IV	TP	6,548.490	6,548.490	6,141.000	6,141.000	3,196.980	4,010.350	1,905.760	320.990				
	LP	4,853.990	4,853.990	5,128.000	5,128.000	2,697.870	3,598.410	1,267.200	0.000				
	Cash												
	Non-cash	4,853.990	4,853.990	5,128.000	5,128.000	2,697.870	3,598.410	1,267.200					
	LGU												
	GP												
28 Cordillera Road Improvement Project	GOP	1,694.500	1,694.500	1,013.000	1,013.000	499.110	411.940	638.560	320.990				
	TP	2,294.000	2,294.000	2,295.000	2,295.000	794.580	1,290.640	983.510					
	LP	1,438.000	1,438.000	1,950.670	1,950.670	692.200	1,202.050	840.280					
	Cash												
	Non-cash	1,438.000	1,438.000	1,950.670	1,950.670	692.200	1,202.050	840.280					
	LGU												
29 PJFH Mindanao Section Rehabilitation Project II	GP												
	GOP	856.000	856.000	344.330	344.330	102.380	88.590	143.230					
	TP	2,982.000	2,982.000	2,982.000	2,982.000	1,324.980	1,837.400	10.210					
	LP	2,478.000	2,478.000	2,478.000	2,478.000	1,108.220	1,704.770	0.000					
	Cash												
	Non-cash	2,478.000	2,478.000	2,478.000	2,478.000	1,108.220	1,704.770						
30 Rehabilitation and Maintenance of Bridges Along Arterial Roads Project IV	LGU												
	GP												
	GOP	504.000	504.000	504.000	504.000	216.760	132.630	10.210					
	TP	2,056.100	2,056.100	1,987.000	1,987.000	733.970	1,175.800	205.850					
	LP	1,130.000	1,130.000	1,689.330	1,689.330	616.210	1,123.750	96.290					
	Cash												
31 Second Magsaysay Bridge & Butuan City Bypass Road Const. Project	Non-cash	1,130.000	1,130.000	1,689.330	1,689.330	616.210	1,123.750	96.290					
	LGU												
	GP												
	GOP	926.100	926.100	297.670	297.670	117.760	52.050	109.560					
	TP	1,491.000	1,701.000	1,491.070	1,491.070	793.630	1,778.770	108.960					
	LP	1,096.000	1,196.000	1,267.500	1,267.500	623.840	1,176.630	43.510					
32 Arterial Road Links Development Project V	Cash												
	Non-cash	1,096.000	1,196.000	1,267.500	1,267.500	623.840	1,176.630	43.510					
	LGU												
	GP												
	GOP	395.000	505.000	223.570	223.570	169.790	602.140	65.450					
	TP	3,949.580	3,949.580	3,949.600	3,949.600	1,066.890	1,222.870	1,168.200	775.180	700.110			
	LP	2,369.739	2,369.739	2,962.100	2,962.100	876.170	933.550	811.160	550.190	593.820			
	Cash												
	Non-cash	2,369.739	2,369.739	2,962.100	2,962.100	876.170	933.550	811.160	550.190	593.820			
	LGU												
	GP												

Project Title	Fund Category	Total Cost (PM)				Appropriations Cover (PM)		Multi-Year Annual Requirement Forecast (PM)					
		ICC-Approved		Loan/Grant Agreement Cost	FOA*	As of 31 December 2005	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011	Future Years
		Original	Revised										
	GOP	1,579.841	1,579.841	987.500	987.500	190.720	289.320	357.040	224.990	106.290			
33 Arterial Road Links Development Project VI	TP	4,338.200	5,619.480	3,897.390	3,897.390	572.420	444.510	1,590.390	1,073.260	1,938.890			
	LP	2,129.299	3,000.990	2,923.040	2,923.040	443.220	335.680	958.990	716.490	538.600			
	Cash												
	Non-cash	2,129.299	3,000.990	2,923.040	2,923.040	443.220	335.680	958.990	716.490	538.600			
	LGU												
	GP												
34 Central Mindanao Road Project	GOP	2,208.901	2,618.490	974.350	974.350	129.200	108.830	631.400	356.770	1,400.290			
	TP	2,065.000	2,065.000	2,065.000	2,065.000	47.000	64.510	356.650	1,012.050	584.780			
	LP	1,548.750	1,548.750	1,548.750	1,548.750	32.000	57.000	303.220	850.210	306.310			
	Cash												
	Non-cash	1,548.750	1,548.750	1,548.750	1,548.750	32.000	57.000	303.220	850.210	306.310			
	LGU												
35 Rural Road Network Development Project III	GP												
	GOP	516.250	516.250	516.250	516.250	15.000	7.510	53.430	161.840	278.470			
	TP	4,882.000	3,982.420	2,954.640	2,954.640	434.650	655.580	994.440	1,708.570	189.180			
	LP	2,929.000	2,900.750	2,216.070	2,216.070	284.470	452.800	724.010	1,267.910	171.560			
	Cash												
	Non-cash	2,929.000	2,900.750	2,216.070	2,216.070	284.470	452.800	724.010	1,267.910	171.560			
36 Urgent Bridges Construction for Rural Development	LGU												
	GP												
	GOP	1,953.000	1,081.670	738.570	738.570	150.180	202.780	270.430	440.660	17.620			
	TP	9,456.520	9,456.520	9,456.520	9,456.520	1,028.750	1,028.690	2,000.000	3,210.500	2,188.590			
	LP	8,038.260	8,038.260	8,038.260	8,038.260	907.730	776.400	1,711.030	2,629.440	2,013.660			
	Cash												
37 Sustainable Environmental Management Project in Northern Palawan	Non-cash	8,038.260	8,038.260	8,038.260	8,038.260	907.730	776.400	1,711.030	2,629.440	2,013.660			
	LGU												
	GP												
	GOP	1,418.260	1,418.260	1,418.260	1,418.260	121.020	252.290	288.970	581.060	174.930			
	TP	613.880	985.147	626.880	613.880	468.090	517.070						
	LP	426.510	480.397	397.850	426.510	289.510	190.890						
38 Metro Manila Urban Transport Integration Project	Cash												
	Non-cash	426.510	480.397	397.850	426.510	289.510	190.890						
	LGU												
	GP												
	GOP	187.370	504.750	229.030	187.370	178.580	326.180						
	TP	3,033.730	3,033.730	3,033.730	3,033.730	1,712.660	1,028.950	1,256.150	353.270				
	LP	1,968.600	1,968.600	1,968.600	1,968.600	1,007.290	649.010	841.130	0.000				
	Cash												
	Non-cash	1,968.600	1,968.600	1,968.600	1,968.600	1,007.290	649.010	841.130					
	LGU												
	GP												

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		ICC-Approved		Loan/Grant Agreement Cost	FOA*	As of 31 December 2005	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011	Future Years
		Original	Revised										
	GOP	1,065.130	1,065.130	1,065.130	1,065.130	705.370	379.940	415.020	353.270				
39 Sixth Road Project	TP	15,140.440	24,296.000	15,664.240	15,664.240	19,052.867	3,649.071						
	LP	8,826.030	13,399.035	9,349.830	9,349.830	9,852.475	2,221.095						
	Cash	4,635.630	6,561.035	5,159.430	5,159.430	5,064.805	937.505						
	Non-cash	4,190.400	6,838.000	4,190.400	4,190.400	4,787.670	1,283.590						
	LGU												
	GP												
	GOP	6,314.410	10,896.965	6,314.410	6,314.410	9,200.392	1,427.976						
40 Second Mindanao Road Improvement Project	TP	1,439.620	2,497.630	1,439.620	1,439.620	956.590	946.030	225.000	362.690				
	LP	799.500	1,389.710	799.500	799.500	930.680	177.240	0.000	0.000				
	Cash												
	Non-cash	799.500	1,389.710	799.500	799.500	930.680	177.240						
	LGU												
	GP												
	GOP	640.120	1,107.920	640.120	640.120	25.910	768.790	225.000	362.690				
41 National Road Improvement and Management Project I	TP	11,148.000	17,112.000	11,092.260	11,092.260	14,414.100	921.110	693.230	0.000				
	LP	5,720.000	8,898.000	6,000.000	6,000.000	7,584.770	460.580	0.000	0.000				
	Cash	5,720.000	8,898.000	6,000.000	6,000.000	7,584.770	460.580						
	Non-cash												
	LGU												
	GP												
	GOP	5,428.000	8,214.000	5,092.260	5,092.260	6,829.330	460.530	693.230					
42 Metro Cebu Development Project III (Cebu South Coastal Road)	TP	7,687.000	7,687.000	5,938.000	5,938.000	3,988.300	189.301	45.954					
	LP	5,765.000	5,765.000	4,453.000	4,453.000	1,454.200	63.000	0.000					
	Cash												
	Non-cash	5,765.000	5,765.000	4,453.000	4,453.000	1,454.200	63.000						
	LGU												
	GP												
	GOP	1,922.000	1,922.000	1,485.000	1,485.000	2,534.100	126.301	45.954					
43 Arterial Road Bypass Project, Phase I (Plaridel and Cabanatuan)	TP	3,457.080	3,457.080	3,457.080	3,457.080	15.000	195.962	872.128	854.881	1,105.971			
	LP	2,405.539	2,592.810	2,592.920	2,592.920	14.000	66.240	516.558	802.128	1,033.049			
	Cash												
	Non-cash	2,405.539	2,592.810	2,592.920	2,592.920	14.000	66.240	516.558	802.128	1,033.049			
	LGU												
	GP												
	GOP	1,051.541	864.270	864.160	864.160	1.000	129.722	355.570	52.753	72.922			
44 Tulay ng Pangulo sa Barangay (UK-2)	TP	7,216.541	7,216.541	7,216.541	7,216.541	1,995.670	1,029.310	4,101.970					
	LP	6,174.000	6,174.000	6,174.000	6,174.000	1,098.720	973.310	4,101.970					
	Cash												
	Non-cash	6,174.000	6,174.000	6,174.000	6,174.000	1,098.720	973.310	4,101.970					
	LGU												
	GP												

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		ICC-Approved		Loan/Grant Agreement Cost	FOA*	As of 31 December 2005	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011	Future Years
		Original	Revised										
	GOP	1,042.541	1,042.541	1,042.541	1,042.541	896.950	56.000						
45 Countrywide Bridge Replacement Project (Tulay ng Pangulo sa Szopad)	TP	9,867.120	9,867.120	9,867.120	9,867.120	2,822.010	1,472.690	4,023.700					
	LP	9,087.770	9,087.770	9,087.770	9,087.770	2,225.160	1,290.200	4,023.700					
	Cash												
	Non-cash	9,087.770	9,087.770	9,087.770	9,087.770	2,225.160	1,290.200	4,023.700					
	LGU												
46 Widening of GSO Road and Emergency Dredging Project	GP												
	GOP	779.350	779.350	779.350	779.350	596.850	182.490						
	TP	1,566.560	1,566.560	1,566.560	1,566.560	30.000	170.000	169.730	398.840	798.290			
	LP	1,250.360	1,250.360	1,250.360	1,250.360	0.000	94.000	140.430	293.051	663.362			
	Cash												
47 Tulay ng Pangulo sa Kaunlaran	Non-cash	1,250.360	1,250.360	1,250.360	1,250.360		94.000	140.430	293.051	663.362			
	LGU												
	GP												
	GOP	316.200	316.200	316.200	316.200	30.000	76.000	29.300	105.789	134.928			
	TP	15,730.850	10,000.000	10,000.000	10,000.000	300.000	600.000	1,500.000	2,800.000	2,500.000	2,300.000		
48 Metro Manila Flood Control Project -West of Mangahan Floodway	LP	13,996.900	8,898.470	8,898.470	8,898.470	267.000	534.000	1,335.000	2,470.000	2,247.000	2,045.470		
	Cash												
	Non-cash	13,996.900	8,898.470	8,898.470	8,898.470	267.000	534.000	1,335.000	2,470.000	2,247.000	2,045.470		
	LGU												
	GP												
49 Lower Agusan Development Project Stage I, Phase II	GOP	1,733.950	1,101.530	1,101.530	1,101.530	33.000	66.000	165.000	330.000	253.000	254.530		
	TP	3,137.000	5,112.900	3,137.000	3,137.000	3,103.900	907.400	840.300	260.100				
	LP	2,352.750	3,329.700	2,352.750	2,352.750	2,204.100	671.600	454.000	0.000				
	Cash												
	Non-cash	2,352.750	3,329.700	2,352.750	2,352.750	2,204.100	671.600	454.000					
50 Agno River Flood Control Project II-A and II-B	LGU												
	GP												
	GOP	784.250	1,783.200	784.250	784.250	899.800	235.800	386.300	260.100				
	TP	2,659.400	4,399.900	2,659.000	2,659.000	3,604.510	782.330	351.200	310.800				
	LP	1,971.230	3,098.600	1,995.000	1,995.000	2,548.610	550.030	0.000	0.000				
	Cash												
	Non-cash	1,971.230	3,098.600	1,995.000	1,995.000	2,548.610	550.030						
	LGU												
	GP												
	GOP	688.170	1,301.300	664.000	664.000	1,055.900	232.300	351.200	310.800				
	TP	4,763.570	4,763.570	4,763.570	4,763.070	3,145.760	662.960	320.720	839.840	1,043.990			
	LP	3,098.820	3,098.820	3,098.820	2,679.570	2,260.560	571.850	253.200	426.750	330.030			
	Cash												
	Non-cash	3,098.820	3,098.820	3,098.820	2,679.570	2,260.560	571.850	253.200	426.750	330.030			
	LGU												
	GP												

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		ICC-Approved		Loan/Grant Agreement Cost	FOA*	As of 31 December 2005	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011	Future Years
		Original	Revised										
	GOP	1,664.750	1,664.750	1,664.750	2,083.500	885.200	91.110	67.520	413.090	713.960			
51 KAMANAVA Area Flood Control and Drainage System Improvement Project	TP	5,183.560	5,183.560	3,928.000	3,928.660	2,529.620	890.000	1,763.880					
	LP	3,228.560	3,228.560	2,976.000	2,976.330	1,654.530	790.000	1,287.150					
	Cash												
	Non-cash	3,228.560	3,228.560	2,976.000	2,976.330	1,654.530	790.000	1,287.150					
	LGU												
52 Laoag River Basin Flood Control and Sabo Project	GP												
	GOP	1,955.000	1,955.000	952.000	952.330	875.090	100.000	476.730					
	TP	3,004.290	3,004.290	3,004.290	3,004.290	1,056.840	1,113.440	1,366.720	1,113.440	54.020			
	LP	2,253.220	2,253.220	2,253.220	2,253.220	767.570	875.850	1,046.210	173.030	0.000			
	Cash												
53 Iloilo Flood Control Project II	Non-cash	2,253.220	2,253.220	2,253.220	2,253.220	767.570	875.850	1,046.210	173.030				
	LGU												
	GP												
	GOP	751.070	751.070	751.070	751.070	289.270	237.590	320.510	940.410	54.020			
	TP	4,262.000	4,262.000	4,262.000	4,262.000	778.610	606.170	1,576.400	832.080	468.740			
DSWD	LP	2,952.170	2,952.170	2,952.170	2,952.170	372.030	181.180	1,224.850	763.870	410.240			
	Cash												
	Non-cash	2,952.170	2,952.170	2,952.170	2,952.170	372.030	181.180	1,224.850	763.870	410.240			
	LGU												
	GP												
	GOP	1,309.830	1,309.830	1,309.830	1,309.830	406.580	424.990	351.550	68.210	58.500			
	TP	6,689.999	6,689.999	6,689.899	6,689.899	1,869.000	1,011.000	1,226.000	1,270.000	370.000			
	LP	5,100.000	5,100.000	5,100.000	5,100.000	1,337.000	608.000	740.000	1,119.000	370.000			
	Cash	5,100.000	5,100.000	5,100.000	5,100.000	1,337.000	608.000	740.000	1,119.000	370.000			
	Non-cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GOP	1,589.999	1,589.999	1,589.899	1,589.899	532.000	403.000	486.000	151.000	0.000			
54 Kapit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services (KALAHI - CIDSS)	TP	6,689.999	6,689.999	6,689.899	6,689.899	1,869.000	1,011.000	1,226.000	1,270.000	370.000			
	LP	5,100.000	5,100.000	5,100.000	5,100.000	1,337.000	608.000	740.000	1,119.000	370.000			
	Cash	5,100.000	5,100.000	5,100.000	5,100.000	1,337.000	608.000	740.000	1,119.000	370.000			
	Non-cash												
	LGU												
	GP												
	GOP	1,589.999	1,589.999	1,589.899	1,589.899	532.000	403.000	486.000	151.000				
	TP	107.770	107.770	107.780	107.770	26.430	43.770	11.290					
	LP	101.420	101.420	101.420	101.420	19.680	21.930	10.490					
	Cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	Non-cash	101.420	101.420	101.420	101.420	19.680	21.930	10.490					
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
DOT													

Project Title	Fund Category	Total Cost (PM)				Appropriations Cover (PM)		Multi-Year Annual Requirement Forecast (PM)					
		ICC-Approved		Loan/Grant Agreement Cost	FOA*	As of 31 December 2005	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011	Future Years
		Original	Revised										
	GOP	6.350	6.350	6.360	6.350	6.750	21.840	0.800					
55 Sustainable Environmental Management Project in Northern Palawan	TP	107.770	107.770	107.780	107.770	26.430	43.770	11.290					
	LP	101.420	101.420	101.420	101.420	19.680	21.930	10.490					
	Cash												
	Non-cash	101.420	101.420	101.420	101.420	19.680	21.930	10.490					
	LGU												
	GP												
	GOP	6.350	6.350	6.360	6.350	6.750	21.840	0.800					
DOTC	TP	27,171.930	30,566.240	28,678.680	28,678.680	7,602.510	1,858.000	10,813.000	4,058.000	4,976.000	5,109.000	772.000	
	LP	21,269.170	23,279.190	22,690.699	22,690.699	5,415.800	1,420.000	8,529.000	3,178.000	4,069.000	4,128.000	581.000	
	Cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	Non-cash	21,269.170	23,279.190	22,690.699	22,690.699	5,415.800	1,420.000	8,529.000	3,178.000	4,069.000	4,128.000	581.000	
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	GOP	5,902.760	7,287.050	5,987.981	5,987.981	2,186.710	438.000	2,284.000	880.000	907.000	981.000	191.000	
56 Laguindingan Airport Development Project	TP	902.700	5,385.550	992.650	992.650	433.000	5.000	946.000	861.000	1,159.000	1,981.000		
	LP	675.000	3,769.880	675.000	675.000	107.000	0.000	685.000	664.000	893.000	1,421.000		
	Cash												
	Non-cash	675.000	3,769.880	675.000	675.000	107.000		685.000	664.000	893.000	1,421.000		
	LGU												
	GP												
	GOP	227.700	1,615.670	317.650	317.650	326.000	5.000	261.000	197.000	266.000	560.000		
57 Selected Airports Development Project Phases I and II	TP	7,297.200	7,297.200	8,714.000	8,714.000	2,572.000	641.000	4,591.000	514.000	1,182.000			
	LP	4,311.900	4,311.900	5,733.429	5,733.429	1,647.000	463.000	3,767.000	0.000	910.000			
	Cash												
	Non-cash	4,311.900	4,311.900	5,733.429	5,733.429	1,647.000	463.000	3,767.000		910.000			
	LGU												
	GP												
	GOP	2,985.300	2,985.300	2,980.571	2,980.571	925.000	178.000	824.000	514.000	272.000			
58 New Iloilo Airport Development Project	TP	6,187.000	6,187.000	6,187.000	6,187.000	2,514.000	975.000	5,069.000	201.000				
	LP	5,259.000	5,259.000	5,259.000	5,259.000	2,101.000	775.000	3,910.000	186.000				
	Cash												
	Non-cash	5,259.000	5,259.000	5,259.000	5,259.000	2,101.000	775.000	3,910.000	186.000				
	LGU												
	GP												
	GOP	928.000	928.000	928.000	928.000	413.000	200.000	1,159.000	15.000				
59 New Communication, Navigation, Surveillance/ Air Traffic Management System Development Project	TP	10,869.310	9,450.770	10,869.310	10,869.310	137.000	137.000	159.000	2,482.000	2,635.000	3,128.000	772.000	
	LP	9,586.690	8,251.830	9,586.690	9,586.690	117.000	117.000	135.000	2,328.000	2,266.000	2,707.000	581.000	
	Cash												
	Non-cash	9,586.690	8,251.830	9,586.690	9,586.690	117.000	117.000	135.000	2,328.000	2,266.000	2,707.000	581.000	
	LGU												

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		ICC-Approved		Loan/Grant Agreement Cost	FOA*	As of 31 December 2005	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011	Future Years
		Original	Revised										
	GP												
	GOP	1,282.620	1,198.940	1,282.620	1,282.620	20.000	20.000	24.000	154.000	369.000	421.000	191.000	
60 Social Reform Related Feeder Ports Development Project	TP	1,915.720	2,245.720	1,915.720	1,915.720	1,946.510	100.000	48.000					
	LP	1,436.580	1,686.580	1,436.580	1,436.580	1,443.800	65.000	32.000					
	Cash												
	Non-cash	1,436.580	1,686.580	1,436.580	1,436.580	1,443.800	65.000	32.000					
	LGU												
	GP												
	GOP	479.140	559.140	479.140	479.140	502.710	35.000	16.000					
	LLDA												
	TP	649.000	649.000	389.000	389.000	104.000	139.775	262.805	96.521	9.449			
	LP	260.000	260.000	260.000	260.000	37.000	70.570	114.000	35.830	-			
	Cash	260.000	260.000	260.000	260.000	37.000	70.570	114.000	35.830	-			
	Non-cash	-	-	-	-	-	-	-	-	-			
	LGU	-	-	-	-	-	-	-	-	-			
	GP	260.000	260.000	-	-	55.000	56.543	83.780	42.389	1.274			
	GOP	129.000	129.000	129.000	129.000	12.000	12.662	65.025	18.302	8.175			
61 Laguna de Bay Institutional Strengthening and Community Participation	TP	649.000	649.000	389.000	389.000	104.000	139.775	262.805	96.521	9.449			
	LP	260.000	260.000	260.000	260.000	37.000	70.570	114.000	35.830	0.000			
	Cash	260.000	260.000	260.000	260.000	37.000	70.570	114.000	35.830				
	Non-cash												
	LGU												
	GP	260.000	260.000			55.000	56.543	83.780	42.389	1.274			
	GOP	129.000	129.000	129.000	129.000	12.000	12.662	65.025	18.302	8.175			
	NIA												
	TP	17,971.204	23,116.978	17,594.168	17,594.168	14,598.887	3,318.084	4,784.865	3,793.746	736.331	408.595		
	LP	11,783.763	14,430.190	11,718.163	11,718.163	8,407.345	2,592.702	3,472.220	3,470.813	546.372	341.942		
	Cash	9,566.183	12,212.610	9,500.583	9,500.583	2,058.851	303.258	381.065	3.394	-	-		
	Non-cash	2,217.580	2,217.580	2,217.580	2,217.580	6,348.494	2,289.444	3,091.155	3,467.419	546.372	341.942		
	LGU	-	-	-	-	-	-	-	-	-	-		
	GP	-	-	-	-	-	-	-	-	-	-		
	GOP	6,187.441	8,686.788	5,876.005	5,876.005	6,191.542	725.382	1,312.645	322.933	189.959	66.653		
62 Malitubog-Maridagao Irrigation Project	TP	1,047.000	3,103.350	1,047.000	1,047.000	3,105.474							
	LP	785.000	1,413.836	785.000	785.000	1,413.836							
	Cash	785.000	1,413.836	785.000	785.000	241.064							
	Non-cash					1,172.772							
	LGU												
	GP												
	GOP	262.000	1,689.514	262.000	262.000	1,691.638							
63 Lower Agusan Development Project - Irrigation Component	TP	1,304.360	2,271.579	1,304.360	1,304.360	2,338.000							
	LP	978.210	1,482.820	978.210	978.210	1,546.626							
	Cash	978.210	1,482.820	978.210	978.210	169.638							
	Non-cash					1,376.988							
	LGU												

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		ICC-Approved		Loan/Grant Agreement Cost	FOA*	As of 31 December 2005	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011	Future Years
		Original	Revised										
	GP GOP	326.150	788.759	326.150	326.150	791.374							
64 Casecan Multipurpose Irrigation and Power Project - Irrigation Component	TP	3,495.939	5,832.000	3,495.939	3,495.939	3,553.826	1,150.493	1,281.963	1,468.740				
	LP	2,088.599	3,504.000	2,088.599	2,088.599	2,020.329	950.493	947.000	1,412.520				
	Cash	2,088.599	3,504.000	2,088.599	2,088.599	631.018	31.255	84.591					
	Non-cash					1,389.311	919.238	862.409	1,412.520				
	LGU GP GOP	1,407.340	2,328.000	1,407.340	1,407.340	1,533.497	200.000	334.963	56.220				
65 Tarlac Groundwater Irrigation System Reactivation Project	TP	623.600	786.780	623.600	623.600	817.524							
	LP	374.900	538.080	374.900	374.900	521.746							
	Cash	374.900	538.080	374.900	374.900	377.228							
	Non-cash					144.518							
	LGU GP GOP	248.700	248.700	248.700	248.700	295.778							
66 Bohol Irrigation Project, Stage II	TP	2,384.415	2,384.415	2,384.415	2,384.415	1,499.255	732.282	1,204.113	194.226				
	LP	1,636.000	1,636.000	1,636.000	1,636.000	1,023.255	632.282	900.000	194.226				
	Cash	1,636.000	1,636.000	1,636.000	1,636.000	41.217	17.076	109.240					
	Non-cash					982.038	615.206	790.760	194.226				
	LGU GP GOP	748.415	748.415	748.415	748.415	476.000	100.000	304.113					
67 Southern Philippines Irrigation Sector Project	TP	4,169.400	3,792.364	3,792.364	3,792.364	1,759.328	644.927	564.308	693.798	130.003			
	LP	2,400.000	2,334.400	2,334.400	2,334.400	1,000.812	394.927	370.220	568.441	0.000			
	Cash	2,400.000	2,334.400	2,334.400	2,334.400	588.686	244.927	184.234					
	Non-cash					412.126	150.000	185.986	568.441				
	LGU GP GOP	1,769.400	1,457.964	1,457.964	1,457.964	758.516	250.000	194.088	125.357	130.003			
68 Help for Catubig Agricultural Advancement Project	TP	1,737.407	1,737.407	1,737.407	1,737.407	394.415	200.000	300.000	350.000	400.000	408.595		
	LP	1,303.474	1,303.474	1,303.474	1,303.474	261.440	150.000	205.000	300.000	350.000	341.942		
	Cash	1,303.474	1,303.474	1,303.474	1,303.474	10.000	10.000	3.000					
	Non-cash					251.440	140.000	202.000	296.606	350.000	341.942		
	LGU GP GOP	433.933	433.933	433.933	433.933	132.975	50.000	95.000	50.000	50.000	66.653		
69 Banaoang Pump Irrigation Project	TP	1,340.310	1,340.310	1,340.310	1,340.310	758.500	290.382	740.000	791.584				
	LP	816.000	816.000	816.000	816.000	369.448	245.000	600.000	710.271				
	Cash												
	Non-cash LGU	816.000	816.000	816.000	816.000	369.448	245.000	600.000	710.271				

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		ICC-Approved		Loan/Grant Agreement Cost	FOA*	As of 31 December 2005	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011	Future Years
		Original	Revised										
	GP												
	GOP	524.310	524.310	524.310	524.310	389.052	45.382	140.000	81.313				
70 Bago RIS Rehabilitation and Improvement Project	TP	1,868.773	1,868.773	1,868.773	1,868.773	372.565	300.000	694.481	295.398	206.328			
	LP	1,401.580	1,401.580	1,401.580	1,401.580	249.853	220.000	450.000	285.355	196.372			
	Cash												
	Non-cash	1,401.580	1,401.580	1,401.580	1,401.580	249.853	220.000	450.000	285.355	196.372			
	LGU												
	GP												
	GOP	467.193	467.193	467.193	467.193	122.712	80.000	244.481	10.043	9.956			
	PCSD												
	TP	246.850	246.850	246.850	246.850	114.230	32.480	128.520					
	LP	198.470	198.470	198.470	198.470	94.440	25.730	106.680					
	Cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	Non-cash	198.470	198.470	198.470	198.470	94.440	25.730	106.680					
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	GOP	48.380	48.380	48.380	48.380	19.790	6.750	21.840					
71 Sustainable Environmental Management Project in Northern Palawan	TP	246.850	246.850	246.850	246.850	114.230	32.480	128.520					
	LP	198.470	198.470	198.470	198.470	94.440	25.730	106.680					
	Cash												
	Non-cash	198.470	198.470	198.470	198.470	94.440	25.730	106.680					
	LGU												
	GP												
	GOP	48.380	48.380	48.380	48.380	19.790	6.750	21.840					
	PRRC												
	TP	4,323.800	7,236.800	5,373.840	5,373.840	4,211.500	1,453.500	1,297.500					
	LP	1,446.900	4,125.000	2,686.920	2,686.920	2,293.000	1,265.800	735.400					
	Cash	1,446.900	4,125.000	2,686.920	2,686.920	2,293.000	1,265.800	735.400					
	Non-cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	GOP	2,876.900	3,111.800	2,686.920	2,686.920	1,918.500	187.700	562.100					
72 Pasig River Environmental Management and Rehabilitation Project	TP	4,323.800	7,236.800	5,373.840	5,373.840	4,211.500	1,453.500	1,297.500					
	LP	1,446.900	4,125.000	2,686.920	2,686.920	2,293.000	1,265.800	735.400					
	Cash	1,446.900	4,125.000	2,686.920	2,686.920	2,293.00	1,265.800	735.400					
	Non-cash												
	LGU												
	GP												
	GOP	2,876.900	3,111.800	2,686.920	2,686.920	1,918.50	187.700	562.100					
	SUPREME COURT OF THE PHILIPPINES												
	TP	1,408.495	1,293.578	1,293.578	1,293.388	260.800	160.799	465.870	332.290	87.400			
	LP	1,267.260	1,161.000	1,161.000	1,160.810	235.800	147.842	357.500	332.290	87.400			
	Cash	1,267.260	1,161.000	1,161.000	1,160.810	235.800	147.842	357.500	332.290	87.400			
	Non-cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			

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		ICC-Approved		Loan/Grant Agreement Cost	FOA*	As of 31 December 2005	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011	Future Years
		Original	Revised										
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GOP	141.235	132.578	132.578	132.578	25.000	12.957	108.370	0.000	0.000			
73 Judicial Reform Support Project	TP	1,408.495	1,408.495	1,293.578	1,293.388	260.800	160.799	465.870	332.290	87.400			
	LP	1,267.260	1,267.260	1,161.000	1,160.810	235.800	147.842	357.500	332.290	87.400			
	Cash	1,267.260	1,267.260	1,161.000	1,160.810	235.800	147.842	357.500	332.290	87.400			
	Non-cash												
	LGU												
	GP												
	GOP	141.235	141.235	132.578	132.578	25.000	12.957	108.370					
	TP	4,356.754	5,085.687	4,432.280	4,182.130	2,549.822	755.531	633.760	633.760	105.020			
	LP	3,039.000	3,965.310	3,039.000	3,039.000	2,227.588	685.242	537.190	450.450	100.020			
	Cash	1,943.200	3,019.070	1,943.200	1,943.200	595.270	576.500	537.190	450.450	100.020			
	Non-cash	1,095.800	946.240	1,095.800	1,095.800	1,632.318	108.742	0.000	0.000	0.000			
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GP	126.000	219.030	219.030	0.000	0.000	0.000	0.000	0.000	0.000			
	GOP	1,191.754	901.347	1,174.250	1,143.130	322.234	70.289	96.570	183.310	5.000			
74 Technical Education and Skills Development Project	TP	2,800.000	2,792.870	2,800.000	2,800.000	1,893.540	578.770	466.160	176.770				
	LP	2,000.000	2,219.760	2,000.000	2,000.000	1,637.640	526.500	374.590	0.000				
	Cash	904.200	1,273.520	904.200	904.200	526.500	380.770	374.590					
	Non-cash	1,095.800	946.240	1,095.800	1,095.800	1,256.870							
	LGU												
	GP												
	GOP	800.000	573.110	800.000	800.000	255.900	52.270	91.570	176.770				
75 Expansion of Dual Education and Training Project	TP	564.400	831.230	639.930	438.400	441.782	121.761						
	LP	289.000	480.300	289.000	289.000	375.448	108.742						
	Cash	289.000	480.300	289.000	289.000								
	Non-cash					375.448	108.742						
	LGU												
	GP	126.000	219.030	219.030									
76 Development of Centers of Excellence in Modern Manufacturing Technology	GOP	149.400	131.900	131.900	149.400	66.334	13.019						
	TP	992.354	1,461.587	992.350	943.730	214.500	55.000	167.600	456.990	105.020			
	LP	750.000	1,265.250	750.000	750.000	214.500	50.000	162.600	450.450	100.020			
	Cash	750.000	1,265.250	750.000	750.000	214.500	50.000	162.600	450.450	100.020			
	Non-cash												
	LGU												
	GP												
	GOP	242.354	196.337	242.350	193.730		5.000	5.000	6.540	5.000			
	TP	2,927.000	2,927.000	2,927.000	2,927.000	814.000	512.000	1,027.000	360.000	179.000	35.000		
	LP	2,457.000	2,457.000	2,457.000	2,457.000	679.000	407.000	921.000	320.000	130.000	0.000		
	Cash	2,457.000	2,457.000	2,457.000	2,457.000	679.000	407.000	921.000	320.000	130.000	0.000		
ARMM Social Fund for Peace and Development	Non-cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		

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		Original	Revised										
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	GOP	470.000	470.000	470.000	470.000	135.000	105.000	106.000	40.000	49.000	35.000		
77 ARMM Social Fund Project (IBRD)	TP	1,935.000	1,935.000	1,935.000	1,935.000	784.000	482.000	537.000	132.000				
	LP	1,680.000	1,680.000	1,680.000	1,680.000	665.000	394.000	489.000	132.000				
	Cash	1,680.000	1,680.000	1,680.000	1,680.000	665.000	394.000	489.000	132.000				
	Non-cash												
	LGU												
	GP												
78 ARMM Social Fund Project (JBIC)	GOP	255.000	255.000	255.000	255.000	119.000	88.000	48.000					
	TP	992.000	992.000	992.000	992.000	30.000	30.000	490.000	228.000	179.000	35.000		
	LP	777.000	777.000	777.000	777.000	14.000	13.000	432.000	188.000	130.000	0.000		
	Cash	777.000	777.000	777.000	777.000	14.000	13.000	432.000	188.000	130.000			
	Non-cash												
	LGU												
PROVINCIAL GOVERNMENT OF LANA O DEL NORTE	GP	215.000	215.000	215.000	215.000	16.000	17.000	58.000	40.000	49.000	35.000		
	GOP												
	TP	1,509.450	1,509.450	1,509.450	999.450	49.180	49.180	283.901					
	LP	999.450	999.450	999.450	999.450	49.180	49.180	283.901					
	Cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	Non-cash	999.450	999.450	999.450	999.450	49.180	49.180	283.901					
79 Metro Iligan Regional Infrastructure Development Project	LGU	510.000	510.000	510.000	0.000	0.000	0.000	0.000					
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	GOP	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	TP	1,509.450	1,509.450	1,509.450	999.450	49.180	49.180	283.901					
	LP	999.450	999.450	999.450	999.450	49.180	49.180	283.901					
	Cash												
	Non-cash	999.450	999.450	999.450	999.450	49.18	49.180	283.901					
	LGU	510.000	510.000	510.000									
	GP												
	GOP												