

Table 10

13th ODA PORTFOLIO REVIEW
Budget Requirements of NGAs
As of 31 December 2004

Project Title	Fund Category	Total Cost (PM)				Appropriations Cover (PM)		Multi-Year Annual Requirement Forecast (PM)					
		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
TOTAL	TP	357,659.446	363,663.036	312,628.303	392,651.079	117,390.802	36,135.387	42,324.732	56,358.601	39,260.626	19,869.184	9,484.398	4,245.725
	LP	229,309.655	240,161.237	221,610.735	263,695.361	74,912.077	24,737.874	28,606.664	39,821.932	26,310.171	16,216.476	7,737.008	3,144.207
	Cash	102,394.595	107,119.041	94,147.139	112,972.181	39,411.091	10,971.974	12,111.169	14,131.958	9,204.381	3,641.360	1,675.331	283.850
	Non-cash	126,915.060	133,042.196	127,463.596	150,723.180	35,500.986	13,765.900	16,495.495	25,689.974	17,105.790	12,575.116	6,061.677	2,860.357
	LGU	752.000	752.000	0.000	752.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	GP	13,751.950	13,961.126	1,773.179	14,147.406	1,956.770	538.460	835.465	661.825	85.910	11.693	0.000	0.000
	GOP	113,845.841	108,788.673	89,244.389	114,056.312	40,521.955	10,859.053	12,882.603	15,874.844	12,864.545	3,641.015	1,747.390	1,101.518
DA	TP	19,920.400	19,962.963	13,983.625	17,857.299	2,752.063	1,122.776	686.712	956.900	860.570	874.010	854.810	197.130
	LP	12,576.500	12,587.170	9,616.900	10,819.341	1,481.106	732.251	255.373	490.840	567.770	597.620	588.470	137.990
	Cash	10,324.000	10,334.670	7,605.500	8,435.670	1,185.106	608.080	255.373	490.840	567.770	597.620	588.470	137.990
	Non-cash	2,252.500	2,252.500	2,011.400	2,383.671	296.000	124.171	0.000	0.000	0.000	0.000	0.000	0.000
	LGU	752.000	752.000	0.000	752.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	GP	1,381.000	1,381.000	0.000	1,404.900	575.400	153.400	215.000	198.000	9.000	1.500	0.000	0.000
	GOP	5,210.900	5,242.793	4,366.725	4,881.058	695.557	237.125	216.339	268.060	283.800	274.890	266.340	59.140
DA-OSEC	TP	12,604.900	12,647.463	9,687.350	12,634.277	1,229.063	399.254	686.712	956.900	860.570	874.010	854.810	197.130
	LP	7,061.000	7,071.670	6,054.500	7,071.670	296.106	133.080	255.373	490.840	567.770	597.620	588.470	137.990
	Cash	7,061.000	7,071.670	6,054.500	7,071.670	296.106	133.080	255.373	490.840	567.770	597.620	588.470	137.990
	Non-cash	0.000	0.000	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	0.000	0.000
	GP	1,381.000	1,381.000	0.000	1,404.900	575.400	153.400	215.000	198.000	9.000	1.500	0.000	0.000
	GOP	4,162.900	4,194.793	3,632.850	4,157.707	357.557	112.774	216.339	268.060	283.800	274.890	266.340	59.140
1 Infrastructure for Rural Productivity Enhancement Sector (InfRES) Project	TP	5,220.000	5,220.000	4,423.500	5,220.000	512.543	196.494	389.012	701.210	811.070	853.730	854.810	197.130
	LP	3,375.000	3,375.000	2,749.500	3,375.000	296.106	133.080	255.373	490.840	567.770	597.620	588.470	137.990
	Cash	3,375.000	3,375.000	2,749.500	3,375.000	296.106	133.080	255.373	490.840	567.770	597.620	588.470	137.990
	Non-cash												
	LGU												
	GP	171.000	171.000		171.000								
	GOP	1,674.000	1,674.000	1,674.000	1,674.000	216.437	63.414	133.639	210.370	243.300	256.110	266.340	59.140
2 Grains Sector Development Program	TP	3,191.000	3,191.000	2,810.000	3,191.000	0.000	0.000						
	LP	1,679.000	1,679.000	1,298.000	1,679.000	0.000	0.000						
	Cash	1,679.000	1,679.000	1,298.000	1,679.000								
	Non-cash												
	LGU												
	GP												
	GOP	1,512.000	1,512.000	1,512.000	1,512.000								
3 Mindanao Rural Development Program (includes MDFO)	TP	1,320.764	1,363.327	1,304.850	1,363.327	0.000	0.000						
	LP	1,100.000	1,110.670	1,100.000	1,110.670	0.000	0.000						
	Cash	1,100.000	1,110.670	1,100.000	1,110.670								
	Non-cash												
	LGU												
	GP												

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
	GOP	220.764	252.657	204.850	252.657								
4 Cordillera Highland Agricultural Resource Management Project	TP	1,149.000	1,149.000	1,149.000	1,149.000	0.000	0.000						
	LP	907.000	907.000	907.000	907.000	0.000	0.000						
	Cash	907.000	907.000	907.000	907.000								
	Non-cash												
	LGU												
5 Upland Development Programme for Southern Mindanao	GP												
	GOP	242.000	242.000	242.000	242.000								
	TP	997.736	997.736		984.550	393.200	146.200	228.400	206.500	10.250			
	LP	0.000	0.000		0.000	0.000	0.000	0.000	0.000	0.000			
	Cash												
6 Water Buffaloes and Beef Cattle Improvement Project	Non-cash												
	LGU												
	GP	732.000	732.000		755.900	284.700	108.200	180.000	183.000				
	GP	265.736	265.736		228.650	108.500	38.000	48.400	23.500	10.250			
	GOP												
7 Philippine Sino Center for Agricultural Technology	TP	226.400	226.400		226.400	21.500	16.600	19.800	0.000				
	LP	0.000	0.000		0.000	0.000	0.000	0.000	0.000				
	Cash												
	Non-cash												
	LGU												
8 Fisheries Resource Management Project	GP	128.000	128.000		128.000	16.200	15.200	15.000					
	GP	98.400	98.400		98.400	5.300	1.400	4.800					
	GOP												
	TP	500.000	500.000		500.000	301.820	39.960	49.500	49.190	39.250	20.280		
	LP					0.000	0.000	0.000	0.000	0.000	0.000		
DA-BFAR	Cash												
	Non-cash												
	LGU												
	GP	350.000	350.000		350.000	274.500	30.000	20.000	15.000	9.000	1.500		
	GP	150.000	150.000		150.000	27.320	9.960	29.500	34.190	30.250	18.780		
8 Fisheries Resource Management Project	TP	7,315.500	7,315.500	4,296.275	5,223.022	1,523.000	723.522	0.000	0.000				
	LP	5,515.500	5,515.500	3,562.400	3,747.671	1,185.000	599.171	0.000	0.000				
	Cash	3,263.000	3,263.000	1,551.000	1,364.000	889.000	475.000	0.000	0.000				
	Non-cash	2,252.500	2,252.500	2,011.400	2,383.671	296.000	124.171	0.000	0.000				
	LGU	752.000	752.000	0.000	752.000	0.000	0.000	0.000	0.000				
8 Fisheries Resource Management Project	GP	0.000	0.000										
	GP	1,048.000	1,048.000	733.875	723.351	338.000	124.351	0.000	0.000				
	GOP												
	TP	3,564.000	3,564.000	2,267.000	2,998.522	1,523.000	723.522	0.000	0.000				
	LP	2,178.000	2,178.000	1,763.000	1,784.171	1,185.000	599.171	0.000	0.000				
8 Fisheries Resource Management Project	Cash	1,889.000	1,889.000	1,551.000	1,364.000	889.000	475.000						
	Non-cash	289.000	289.000	212.000	420.171	296.000	124.171						

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		Original	Revised										
	LGU	752.000	752.000		752.000								
	GP												
	GOP	634.000	634.000	504.000	462.351	338.000	124.351						
9 Acquisition of 14 units Fisheries Management Vessels for the Monitoring Control and Surveillance	TP	2,224.500	2,224.500	2,029.275	2,224.500								
	LP	1,963.500	1,963.500	1,799.400	1,963.500								
	Cash												
	Non-cash	1,963.500	1,963.500	1,799.400	1,963.500								
	LGU												
	GP												
	GOP	261.000	261.000	229.875	261.000								
10 General Santos Fish Port Complex Expansion/Improvement Project	TP	1,527.000	1,527.000	1,527.000	1,527.000			400.000	500.000	404.000			
	LP	1,374.000	1,374.000	1,374.000	1,374.000			391.672	500.000	404.000			
	Cash	1,374.000	1,374.000	1,374.000	1,374.000			391.672	500.000	404.000			
	Non-cash												
	LGU												
	GP												
	GOP	153.000	153.000	153.000	153.000			8.328					
DepEd	TP	28,504.560	25,990.710	22,045.860	25,990.710	8,741.660	2,320.450	2,231.810	2,071.290	1,986.500	16.030		
	LP	13,109.610	16,814.330	9,630.700	16,814.330	5,375.980	1,484.290	1,600.130	1,408.420	1,355.400	0.000		
	Cash	13,109.610	16,814.330	9,630.700	16,814.330	5,375.980	1,484.290	1,600.130	1,408.420	1,355.400	0.000		
	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		
	GP	1,775.240	1,775.240	0.000	1,775.240	160.620	0.000	0.000	0.000	0.000	0.000		
	GOP	13,619.710	7,401.140	12,415.160	7,401.140	3,205.060	836.160	631.680	662.870	631.100	16.030		
11 Phil.-Australia Basic Education Assistance for Mindanao (PA-BEAM), Phase I	TP	160.190	160.190		160.190	22.150							
	LP	0.000	0.000		0.000	0.000							
	Cash												
	Non-cash												
	LGU												
	GP	121.340	121.340		121.340								
	GOP	38.850	38.850		38.850	22.150							
12 PA-BEAM, Phase II	TP	734.380	734.380	0.000	734.380		6.740	16.050	17.220	17.220	16.030		
	LP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	Cash												
	Non-cash												
	LGU												
	GP	665.280	665.280		665.280								
	GOP	69.100	69.100		69.100		6.740	16.050	17.220	17.220	16.030		
13 Country Program for Children (CPC) V	TP	187.400	187.400	0.000	187.400	160.620							
	LP	0.000	0.000	0.000	0.000	0.000							

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		Original	Revised										
	Cash Non-cash LGU GP GOP	187.400	187.400		187.400	160.620							
14 Educational Facilities Improvement Project, Phase VI	TP	867.500	867.500		867.500	24.430	91.740	4.850					
	LP	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	Cash												
	Non-cash												
	LGU												
	GP	746.500	746.500		746.500	0.000	0.000	0.000					
	GOP	121.000	121.000		121.000	24.430	91.740	4.850					
Phase VI (Stage I)	TP	335.190	335.190		335.190	24.430							
	LP	0.000	0.000	0.000	0.000	0.000							
	Cash												
	Non-cash												
	LGU												
	GP	310.780	310.780		310.780								
	GOP	24.410	24.410		24.410	24.430							
Phase VI (Stage II)	TP	532.310	532.310		532.310		91.740	4.850					
	LP	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	Cash												
	Non-cash												
	LGU												
	GP	435.720	435.720		435.720								
	GOP	96.590	96.590		96.590		91.740	4.850					
15 Continuing School-Based INSET Program for Science and Mathematics Teachers (SBTP)	TP	150.840	150.840	0.000	150.840	3.990							
	LP	0.000	0.000	0.000	0.000	0.000							
	Cash												
	Non-cash												
	LGU												
	GP	54.720	54.720		54.720								
	GOP	96.120	96.120		96.120	3.990							
16 Early Childhood Development Project (ECDP)	TP	370.660	370.660	0.000	370.660								
	LP	305.660	305.660	0.000	305.660								
	Cash	305.660	305.660		305.660								
	Non-cash												
	LGU												
	GP												
	GOP	65.000	65.000		65.000								

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17 Third Elementary Education Project (TEEP)	TP	15,240.120	12,726.270	15,240.120	12,726.270	6,929.580	1,578.790	1,536.000	177.230				
	LP	5,112.520	8,817.240	5,112.520	8,817.240	4,195.780	1,086.080	1,141.120	60.000				
	Cash	5,112.520	8,817.240	5,112.520	8,817.240	4,195.780	1,086.080	1,141.120	60.000				
	Non-cash												
	LGU												
	GP												
	GOP	10,127.600	3,909.030	10,127.600	3,909.030	2,733.800	492.710	394.880	117.230				
18 Secondary Education Development and Improvement Project (SEDIP)	TP	6,805.740	6,805.740	6,805.740	6,805.740	1,600.890	643.180	674.910	1,876.840	1,969.280			
	LP	4,518.180	4,518.180	4,518.180	4,518.180	1,180.200	398.210	459.010	1,348.420	1,355.400			
	Cash	4,518.180	4,518.180	4,518.180	4,518.180	1,180.200	398.210	459.010	1,348.420	1,355.400			
	Non-cash												
	LGU												
	GP												
	GOP	2,287.560	2,287.560	2,287.560	2,287.560	420.690	244.970	215.900	528.420	613.880			
19 Mindanao Sustainable Settlement Area Development Project (MINSSAD)	TP	122.710	122.710	0.000	122.710								
	LP	103.360	103.360	0.000	103.360								
	Cash	103.360	103.360		103.360								
	Non-cash												
	LGU												
	GP												
	GOP	19.350	19.350		19.350								
20 Social Expenditures Management Project, Phase II (SEMP II)	TP	3,865.020	3,865.020	0.000	3,865.020								
	LP	3,069.890	3,069.890	0.000	3,069.890								
	Cash	3,069.890	3,069.890		3,069.890								
	Non-cash												
	LGU												
	GP												
	GOP	795.130	795.130		795.130								
DENR	TP	12,677.890	12,886.800	5,782.450	13,733.020	6,826.590	340.706	639.324	855.180	41.000	40.000	10.000	10.000
	LP	4,523.210	4,374.080	4,039.830	5,212.450	4,407.840	132.658	394.501	461.650	10.000	10.000	10.000	10.000
	Cash	4,523.210	3,969.830	3,635.580	4,808.200	4,407.840	132.658	394.501	461.650	10.000	10.000	10.000	10.000
	Non-cash	0.000	404.250	404.250	404.250	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	0.000	0.000
	GP	5,308.750	5,421.350	382.500	5,151.730	363.820	134.500	104.400	100.830	0.000	0.000	0.000	0.000
	GOP	2,845.930	3,091.370	1,360.120	3,368.840	2,054.930	73.548	140.423	292.700	31.000	30.000	0.000	0.000
21 Forestry Sector Project	TP	3,098.000	3,028.010	2,510.010	3,028.010	3,685.470	9.115						
	LP	2,323.500	2,133.010	1,857.410	2,133.010	2,713.220	0.000						
	Cash	2,323.500	1,728.760	1,453.160	1,728.760	2,713.220							
	Non-cash		404.250	404.250	404.250								
	LGU												
	GP												

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22 Metro Manila Air Quality Improvement Sector Development Program	GOP	774.500	895.000	652.600	895.000	972.250	9.115						
	TP	1,088.480	1,088.480	1,402.080	1,088.480	962.290	31.938	188.933	349.650				
	LP	831.780	831.780	1,135.460	831.780	800.270	0.000	142.084	172.650				
	Cash	831.780	831.780	1,135.460	831.780	800.270		142.084	172.650				
	Non-cash												
	LGU												
	GP												
	GOP	256.700	256.700	266.620	256.700	162.020	31.938	46.849	177.000				
23 Land Administration and Management Project	TP	520.920	579.120	251.300	335.340	316.230	33.950	10.255					
	LP	193.930	235.290	193.930	258.660	247.320	31.655	0.000					
	Cash	193.930	235.290	193.930	258.660	247.320	31.655						
	Non-cash												
	LGU												
	GP	269.620	269.620										
	GOP	57.370	74.210	57.370	76.680	68.910	2.295	10.255					
24 Southern Mindanao Integrated Coastal Zone Management Project	TP	1,219.000	1,219.000	1,155.560	2,306.000	830.390	101.003	269.536	349.000				
	LP	914.000	914.000	853.030	1,729.000	647.030	101.003	215.417	279.000				
	Cash	914.000	914.000	853.030	1,729.000	647.030	101.003	215.417	279.000				
	Non-cash												
	LGU												
	GP												
	GOP	305.000	305.000	302.530	577.000	183.360	0.000	54.119	70.000				
25 Laguna de Bay Institutional Strengthening and Community Participation	TP	633.400	633.400	0.000	633.400			37.000	10.000	10.000	10.000	10.000	10.000
	LP	260.000	260.000	0.000	260.000			37.000	10.000	10.000	10.000	10.000	10.000
	Cash	260.000	260.000		260.000			37.000	10.000	10.000	10.000	10.000	10.000
	Non-cash												
	LGU												
	GP	260.000	260.000		260.000								
	GOP	113.400	113.400		113.400								
26 Samar Island Biodiversity Project	TP	409.950	409.950	0.000	409.950	27.470	74.360	106.830	130.530	30.000	30.000		
	LP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	Cash												
	Non-cash												
	LGU												
	GP	264.340	264.340		264.340	23.470	74.060	100.830	100.830				
	GOP	145.610	145.610		145.610	4.000	0.300	6.000	29.700	30.000	30.000		
27 Community Forestry Project-Quirino	TP	149.900	149.900	0.000	149.900	130.820	7.300						
	LP	0.000	0.000	0.000	0.000	0.000	0.000						
	Cash												
	Non-cash												

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
28 National Integrated Protected Areas Programme	LGU												
	GP	99.080	99.080		99.080	88.000							
	GOP	50.820	50.820		50.820	42.820	7.300						
	TP	382.030	389.530		389.530	110.920	7.500						
	LP	0.000	0.000		0.000	0.000	0.000						
	Cash												
29 ASEAN Regional Centre for Biodiversity Conservation	Non-cash												
	LGU												
	GP	296.000	296.000		296.000	24.890							
	GOP	86.030	93.530		93.530	86.030	7.500						
30 Philippines-Canada Environmental and Economic Management Project	TP	463.500	518.200	463.500	518.200	440.400	64.480	9.570					
	LP	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	Cash												
	Non-cash												
	LGU												
	GP	382.500	424.100	382.500	424.100	220.200	55.980	3.570					
31 Natural Resources Management Project-Eco-Governance Program	GOP	81.000	94.100	81.000	94.100	220.200	8.500	6.000					
	TP	267.500	275.000	0.000	278.000	17.640	0.200	0.200					
	LP	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	Cash												
	Non-cash												
	LGU												
32 Partnership in Environmental Management for the Seas of East Asia	GP	230.000	230.000		230.000								
	GOP	37.500	45.000		48.000	17.640	0.200	0.200					
	TP	3,960.000	4,111.000	0.000	4,111.000	280.580	0.400	6.000	12.000				
	LP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				
	Cash												
	Non-cash												
33 Leyte Island Program for Sustainable Management	LGU												
	GP	3,125.000	3,196.000		3,196.000								
	GOP	835.000	915.000		915.000	280.580	0.400	6.000	12.000				
	TP	135.480	135.480	0.000	135.480	11.120	0.300	5.000					
	LP	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	Cash												
33 Leyte Island Program for Sustainable Management	Non-cash												
	LGU												
	GP	66.480	66.480		66.480								
	GOP	69.000	69.000		69.000	11.120	0.300	5.000					
	TP	141.590	141.590	0.000	141.590	1.000	1.200	1.000	1.000				
	LP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			

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Project Title	Fund Category	Total Cost (PM)				Appropriations Cover (PM)		Multi-Year Annual Requirement Forecast (PM)					
		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
of Natural resources	Cash												
	Non-cash												
	LGU												
	GP	136.590	136.590		136.590								
	GOP	5.000	5.000		5.000	1.000	1.200	1.000	1.000	1.000			
34 Visayan Sea Coastal Resources and Fisheries Management Project (Vis Sea)	TP	123.140	123.140	0.000	123.140		1.200						
	LP	0.000	0.000	0.000	0.000		0.000						
	Cash												
	Non-cash												
	LGU												
	GP	116.640	116.640		116.640								
	GOP	6.500	6.500		6.500		1.200						
35 Coastal and Marine Biodiversity Conservation	TP	85.000	85.000	0.000	85.000	12.260	7.760	5.000	3.000				
	LP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				
	Cash												
	Non-cash												
	LGU												
	GP	62.500	62.500		62.500	7.260	4.460						
	GOP	22.500	22.500		22.500	5.000	3.300	5.000	3.000				
DOF	TP	7,982.299	6,434.579	6,339.286	5,381.258	3,778.316	617.043	777.775	867.669				
	LP	6,428.498	5,900.158	5,900.158	4,977.050	3,478.518	513.016	335.163	336.726				
	Cash	6,428.498	5,900.158	5,900.158	4,977.050	3,478.518	513.016	335.163	336.726				
	Non-cash												
	LGU												
	GP												
	GOP	1,553.801	534.421	439.128	404.208	299.798	104.027	442.612	530.943				
36 Community-Based Resource Management Project	TP	3,600.970	2,053.250	2,053.250	2,095.380	2,007.470	27.901	0.000	43.930				
	LP	2,428.340	1,900.000	1,900.000	1,977.050	1,854.990	0.000	0.000	43.930				
	Cash	2,428.340	1,900.000	1,900.000	1,977.050	1,854.990			43.930				
	Non-cash												
	LGU												
	GP												
	GOP	1,172.630	153.250	153.250	118.330	152.480	27.901						
37 Local Government Finance and Development Project	TP	5,349.861	5,349.861	4,286.036	3,285.878	1,770.846	589.142	777.775	823.739				
	LP	4,000.158	4,000.158	4,000.158	3,000.000	1,623.528	513.016	335.163	292.796				
	Cash	4,000.158	4,000.158	4,000.158	3,000.000	1,623.528	513.016	335.163	292.796				
	Non-cash												
	LGU	968.532	968.532										
	GP												
	GOP	381.171	381.171	285.878	285.878	147.318	76.126	442.612	530.943				
DOH	TP	3,362.910	2,656.341	1,137.910	2,933.843	1,117.300	605.381	0.000					

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
	LP	3,088.410	2,396.341	863.410	2,673.843	1,117.300	605.381	0.000					
	Cash	673.660	673.660	673.660	951.162	0.000	0.000	0.000					
	Non-cash	2,414.750	1,722.681	189.750	1,722.681	1,117.300	605.381	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	274.500	260.000	274.500	260.000	0.000	0.000	0.000					
38 Integrated Community Health Services Project	TP	933.660	933.660	933.660	1,211.162								
	LP	673.660	673.660	673.660	951.162								
	Cash	673.660	673.660	673.660	951.162								
	Non-cash												
	LGU												
	GP												
	GOP	260.000	260.000	260.000	260.000								
39 Upgrading of Eulogio Rodriguez Sr. Memorial Hospital (now "Amang" Rodriguez Medical Center)	TP	204.250	256.806	204.250	256.806		256.806						
	LP	189.750	256.806	189.750	256.806		256.806						
	Cash												
	Non-cash	189.750	256.806	189.750	256.806		256.806						
	LGU												
	GP												
	GOP	14.500		14.500									
40 Hospital Development Project	TP	1,864.000	658.575	0.000	658.575	469.000	189.575						
	LP	1,864.000	658.575	0.000	658.575	469.000	189.575						
	Cash												
	Non-cash	1,864.000	658.575		658.575	469.000	189.575						
	LGU												
	GP												
	GOP												
41 Upgrading of Zamboanga City Medical Center and Zamboanga del Sur Provincial Hospital	TP	361.000	807.300	0.000	807.300	648.300	159.000						
	LP	361.000	807.300	0.000	807.300	648.300	159.000						
	Cash												
	Non-cash	361.000	807.300		807.300	648.300	159.000						
	LGU												
	GP												
	GOP												
DILG	TP	11,464.162	10,373.320	8,960.355	9,377.670	3,967.940	1,682.842	1,872.940	1,871.940	767.000	558.000		
	LP	6,832.362	6,588.310	6,673.476	5,878.660	3,578.660	1,420.660	1,414.660	1,427.660	466.000	293.000		
	Cash	5,769.702	5,513.650	5,720.816	4,804.000	2,524.000	450.000	455.000	468.000	456.000	293.000		
	Non-cash	1,062.660	1,074.660	952.660	1,074.660	1,054.660	970.660	959.660	959.660	10.000	0.000		
	LGU	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		
	GOP	4,631.800	3,785.010	2,286.879	3,499.010	389.280	262.182	458.280	444.280	301.000	265.000		

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
42 Rural Water Supply Sector and Sanitation Project V	TP	723.030	276.000	331.000	276.000	163.000	83.000	12.000	36.000	51.000			
	LP	317.000	241.000	317.000	241.000	145.000	78.000	7.000	32.000	48.000			
	Cash	207.000	119.000	317.000	119.000	43.000	60.000	0.000	25.000	38.000			
	Non-cash	110.000	122.000		122.000	102.000	18.000	7.000	7.000	10.000			
	LGU												
	GP												
	GOP	406.030	35.000	14.000	35.000	18.000	5.000	5.000	4.000	3.000			
43 Clark Area Municipal Development Project	TP	2,037.462	1,393.650	987.966	398.000	286.000	48.902	74.000					
	LP	1,017.702	849.650	858.816	140.000	105.000	15.000	68.000					
	Cash	1,017.702	849.650	858.816	140.000	105.000	15.000	68.000					
	Non-cash												
	LGU												
	NG												
	GOP	1,019.760	544.000	129.150	258.000	181.000	33.902	6.000					
44 President's Bridge Program II	TP	4,443.730	4,443.730	3,381.449	4,443.730	2,297.000	150.000	0.000	0.000				
	LP	3,100.000	3,100.000	3,100.000	3,100.000	2,297.000	150.000	0.000	0.000				
	Cash	3,100.000	3,100.000	3,100.000	3,100.000	2,297.000	150.000						
	Non-cash												
	LGU												
	NG												
	GOP	1,343.730	1,343.730	281.449	1,343.730								
45 Mindanao Basic Urban Services Sector Project (MBUSS)	TP	3,173.000	3,173.000	3,173.000	3,173.000	135.000	314.000	700.000	749.000	716.000	558.000		
	LP	1,445.000	1,445.000	1,445.000	1,445.000	79.000	225.000	387.000	443.000	418.000	293.000		
	Cash	1,445.000	1,445.000	1,445.000	1,445.000	79.000	225.000	387.000	443.000	418.000	293.000		
	Non-cash												
	LGU												
	GP												
	GOP	1,728.000	1,728.000	1,728.000	1,728.000	56.000	89.000	313.000	306.000	298.000	265.000		
46 Emergency Network Philippines (ENP)	TP	1,086.940	1,086.940	1,086.940	1,086.940	1,086.940	1,086.940	1,086.940	1,086.940	0.000	0.000		
	LP	952.660	952.660	952.660	952.660	952.660	952.660	952.660	952.660	0.000	0.000		
	Cash												
	Non-cash	952.660	952.660	952.660	952.660	952.660	952.660	952.660	952.660				
	LGU												
	GP												
	GOP	134.280	134.280	134.280	134.280	134.280	134.280	134.280	134.280				
DLR	TP	24,324.608	24,226.824	20,652.165	24,726.824	7,725.770	2,877.124	3,670.598	3,243.597	1,738.947	57.843		
	LP	16,084.961	15,932.831	15,805.501	15,932.831	4,400.308	2,286.515	2,754.435	2,370.145	1,308.603	27.754		
	Cash	16,084.961	15,932.831	15,805.501	15,932.831	4,400.308	2,286.515	2,754.435	2,370.145	1,308.603	27.754		
	Non-cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	LGU/LBP/	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		

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Project Title	Fund Category	Total Cost (PM)				Appropriations Cover (PM)		Multi-Year Annual Requirement Forecast (PM)					
		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
47 Western Mindanao Community Initiatives Project	GP	1,813.900	1,817.446	830.679	2,249.446	821.970	0.000	349.675	201.125	76.910	10.193		
	GOP	6,425.747	6,476.547	4,015.985	6,544.547	2,503.492	590.609	566.488	672.327	353.434	19.896		
	TP	678.307	678.307	551.014	678.307	485.602	119.062	0.000					
	LP	576.447	576.447	449.117	576.447	396.218	99.154	0.000					
	Cash	576.447	576.447	449.117	576.447	396.218	99.154						
48 Agrarian Reform Communities Project	Non-cash LGU/LBP/A												
	GP	1.754	1.754	1.689	1.754								
	GOP	100.106	100.106	100.208	100.106	89.384	19.908						
	TP	5,125.943	5,125.943	5,125.943	5,125.943	1,138.744	269.763	989.805	300.369				
	LP	3,976.468	3,976.468	3,976.468	3,976.468	310.842	52.165	869.805	215.486				
49 Agrarian Reform Infrastructure Support Project II	Cash	3,976.468	3,976.468	3,976.468	3,976.468	310.842	52.165	869.805	215.486				
	Non-cash LGU/LBP/A												
	GP												
	GOP	1,149.475	1,149.475	1,149.475	1,149.475	827.902	217.598	120.000	84.883				
	TP	6,841.330	6,740.000	6,620.000	6,740.000	3,454.124	1,250.861	949.176	344.384				
50 Solar Power Technology Support Projects to ARCs	LP	5,815.130	5,663.000	5,663.000	5,663.000	2,568.524	1,100.000	900.000	317.384				
	Cash	5,815.130	5,663.000	5,663.000	5,663.000	2,568.524	1,100.000	900.000	317.384				
	Non-cash LGU												
	GP												
	GOP	1,026.200	1,077.000	957.000	1,077.000	885.600	150.861	49.176	27.000				
51 Mindanao Sustainable Settlement Area Development	TP	1,710.239	1,710.239	1,710.239	1,710.239	400.000	590.000	120.238					
	LP	1,309.785	1,309.785	1,309.785	1,309.785	250.000	560.000	99.784					
	Cash	1,309.785	1,309.785	1,309.785	1,309.785	250.000	560.000	99.784					
	Non-cash LGU												
	GP												
52 Second Agrarian Reform Communities Development Project	GOP	400.454	400.454	400.454	400.454	150.000	30.000	20.454					
	TP	3,102.500	3,102.500	1,045.360	3,102.500	647.298	125.000	680.000	841.245	799.014			
	LP	1,045.360	1,045.360	1,045.360	1,045.360	481.790	75.000	560.000	646.142	557.073			
	Cash	1,045.360	1,045.360	1,045.360	1,045.360	481.790	75.000	560.000	646.142	557.073			
	Non-cash LGU												
52 Second Agrarian Reform Communities Development Project	GP												
	GOP	2,057.140	2,057.140		2,057.140	165.508	50.000	120.000	195.103	241.941			
	TP	3,419.400	3,419.400	3,419.400	3,419.400	372.934	372.934	370.000	1,254.530	608.749			
	LP	2,632.938	2,632.938	2,632.938	2,632.938	292.934	292.934	290.200	1,154.530	577.015			
	Cash	2,632.938	2,632.938	2,632.938	2,632.938	292.934	292.934	290.200	1,154.530	577.015			

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
53 Northern Mindanao Community Initiatives Reso Management Project	Non-cash LGU/LBP/A GP	786.462	786.462	786.462	786.462	80.000	80.000	79.800	100.000	31.734			
	TP	1,130.584	1,130.584	1,130.584	1,130.584	149.504	149.504	150.000	240.551	199.626	42.464		
	LP	728.833	728.833	728.833	728.833	100.000	107.262	34.646	36.603	174.515	27.754		
	Cash	728.833	728.833	728.833	728.833	100.000	107.262	34.646	36.603	174.515	27.754		
54 Support to Agrarian Reform Communities in Central Mindanao	Non-cash LGU/LBP/A GP	401.751	401.751	401.751	401.751	49.504	42.242	115.354	203.948	25.111	14.710		
	TP	1,049.625	1,049.625	1,049.625	1,049.625	44.254	0.000	152.859	92.918	62.638	15.379		
	LP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	Cash												
55 Empowering the Agrarian Reform Beneficiaries through Tenurial Securities	Non-cash LGU/LBP/A GP	828.990	828.990	828.990	828.990			134.475	73.845	42.990	10.193		
	TP	220.635	220.635	220.635	220.635	44.254		18.384	19.073	19.648	5.186		
	LP												
	Cash												
56 Philippines-Australian Technical Support for Agrarian Reform and Rural Development	Non-cash LGU/LBP/A GP	3.954	7.500	0.000	7.500	0.000	0.000	0.000	0.000	0.000			
	TP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	LP												
	Cash												
57 Belgian Integrated Agrarian Reform Support Project	Non-cash LGU/LBP/A GP	270.726	270.726	0.000	270.726	0.000	0.000	94.320	45.320	0.000			
	TP												
	LP												
	Cash												
DPWH	Non-cash LGU/LBP/A GP	259.202	259.202		259.202			90.000	41.000				
	TP	11.524	11.524		11.524			4.320	4.320				
	LP												
	Cash												
DPWH	Non-cash LGU/LBP/A GP	992.000	992.000	0.000	1,492.000	1,033.310	0.000	164.200	124.280	68.920	0.000		
	TP												
	LP												
	Cash												
DPWH	Non-cash LGU/LBP/A GP	720.000	720.000		1,152.000	821.970		125.200	86.280	33.920			
	TP	272.000	272.000		340.000	211.340		39.000	38.000	35.000			
	LP												
	Cash												
DPWH	TP	162,554.804	165,013.697	149,878.330	189,297.847	57,247.256	18,102.828	23,368.420	34,303.415	22,660.747	8,591.499	1,520.140	

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
58 PJFH Mindanao Section Rehabilitation Project I	LP	105,047.260	108,500.746	107,362.427	127,689.080	35,304.218	11,518.002	15,242.018	23,998.486	13,824.831	7,563.530	1,340.950	
	Cash	10,661.360	12,586.730	10,355.630	15,519.175	8,767.165	2,238.147	2,213.093	1,818.901	481.866	0.000	0.000	
	Non-cash	94,385.900	95,914.016	97,006.797	112,169.905	26,537.053	9,279.855	13,028.925	22,179.585	13,342.965	7,563.530	1,340.950	
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	GP	560.000	560.000	560.000	560.000	0.000	236.260	161.870	161.870	0.000	0.000	0.000	
	GOP	56,947.544	55,952.951	41,955.903	61,048.767	21,943.038	6,348.566	7,964.532	10,143.059	8,835.916	1,027.969	179.190	
	TP	4,825.800	2,561.000	2,561.000	3,716.720	2,147.500	600.150	722.040	247.040				
	LP	2,654.200	1,920.750	1,920.750	2,929.100	1,442.410	570.800	686.460	229.440				
	Cash												
	Non-cash	2,654.200	1,920.750	1,920.750	2,929.100	1,442.410	570.800	686.460	229.440				
	LGU												
	GP												
	GOP	2,171.600	640.250	640.250	787.620	705.090	29.350	35.580	17.600				
	TP	4,774.040	5,075.050	5,095.000	6,882.390	2,582.360	1,000.260	2,451.940	847.830				
59 Arterial Road Links Development Project III	LP	2,752.020	2,857.840	3,875.430	5,185.460	1,798.860	758.770	2,066.010	561.820				
	Cash												
	Non-cash	2,752.020	2,857.840	3,875.430	5,185.460	1,798.860	758.770	2,066.010	561.820				
	LGU												
	GP												
	GOP	2,022.020	2,217.210	1,219.570	1,696.930	783.500	241.490	385.930	286.010				
60 Arterial Road Links Development Project IV	TP	6,548.490	6,548.490	6,141.000	7,769.530	1,013.790	750.770	980.860	4,240.160	783.970			
	LP	4,853.990	4,853.990	5,128.000	6,528.210	590.350	665.460	817.160	3,974.130	481.120			
	Cash												
	Non-cash	4,853.990	4,853.990	5,128.000	6,528.210	590.350	665.460	817.160	3,974.130	481.120			
	LGU												
	GP												
61 Cordillera Road Improvement Project	GOP	1,694.500	1,694.500	1,013.000	1,241.320	423.440	85.310	163.700	266.030	302.850			
	TP	2,294.000	2,294.000	2,295.000	2,624.720	373.720	151.010	269.850	1,522.950	307.190			
	LP	1,438.000	1,438.000	1,950.670	2,334.920	315.020	139.550	237.630	1,368.660	274.060			
	Cash												
	Non-cash	1,438.000	1,438.000	1,950.670	2,334.920	315.020	139.550	237.630	1,368.660	274.060			
	LGU												
62 PJFH Mindanao Section Rehabilitation Project II	GP												
	GOP	856.000	856.000	344.330	289.800	58.700	11.460	32.220	154.290	33.130			
	TP	2,968.520	2,968.520	2,982.000	3,992.440	689.990	222.130	266.320	2,409.970	404.040			
	LP	1,460.700	1,460.700	2,478.000	3,524.980	588.130	179.920	205.190	2,194.890	356.860			
	Cash												
	Non-cash	1,460.700	1,460.700	2,478.000	3,524.980	588.130	179.920	205.190	2,194.890	356.860			
	LGU												
	GP												
	GOP	1,507.820	1,507.820	504.000	467.460	101.860	42.210	61.130	215.080	47.180			

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
63 Rehabilitation and Maintenance of Bridges Along Arterial Roads Project IV	TP	2,056.100	2,056.100	1,987.000	2,123.490	446.400	127.580	573.970	975.550				
	LP	1,130.000	1,130.000	1,689.330	1,853.250	369.500	117.240	486.730	879.790				
	Cash												
	Non-cash	1,130.000	1,130.000	1,689.330	1,853.250	369.500	117.240	486.730	879.790				
	LGU												
64 Second Magsaysay Bridge & Butuan City Bypass Road Const. Project	GP												
	GOP	926.100	926.100	297.670	270.240	76.900	10.340	87.240	95.760				
	TP	1,491.000	1,701.000	1,491.070	2,584.050	215.420	78.240	500.000	1,790.410				
	LP	1,096.000	1,196.000	1,267.500	1,752.130	148.780	53.790	411.810	1,137.780				
	Cash												
65 Arterial Road Links Development Project V	Non-cash	1,096.000	1,196.000	1,267.500	1,752.130	148.780	53.790	411.810	1,137.780				
	LGU												
	GP												
	GOP	395.000	505.000	223.570	831.920	66.640	24.450	88.190	652.630				
	TP	3,949.610	3,949.610	3,949.600	3,956.260	173.910	417.920	475.050	1,200.260	806.110	762.270	120.740	
66 Arterial Road Links Development Project VI	LP	2,369.770	2,369.770	2,962.100	3,231.710	138.630	342.080	395.460	1,013.380	673.370	629.030	39.770	
	Cash												
	Non-cash	2,369.770	2,369.770	2,962.100	3,231.710	138.630	342.080	395.460	1,013.380	673.370	629.030	39.770	
	LGU												
	GP												
67 Metro Manila Interchange Construction Project IV	GOP	1,579.840	1,579.840	987.500	724.550	35.280	75.840	79.590	186.880	132.740	133.240	80.970	
	TP	4,338.000	4,338.000	3,897.390	4,238.500		88.790	396.260	571.860	1,324.750	1,060.260	776.590	
	LP	2,129.300	2,129.300	2,923.040	3,499.310	0.000	77.190	94.650	457.600	1,071.800	1,021.480	776.590	
	Cash												
	Non-cash	2,129.300	2,129.300	2,923.040	3,499.310		77.190	94.650	457.600	1,071.800	1,021.480	776.590	
68 Metro Manila Interchange Construction Project V	LGU												
	GP												
	GOP	2,208.700	2,208.700	974.350	739.190	20.000	11.600	301.610	114.260	252.950	38.780		
	TP	2,757.000	2,757.000	2,757.000	3,857.221	3,683.717	0.000	80.000	400.879				
	LP	1,036.900	1,036.900	1,462.250	2,134.849	2,442.024	0.000	0.000	0.000				
69 Metro Manila Interchange Construction Project V	Cash												
	Non-cash	1,036.900	1,036.900	1,462.250	2,134.849	2,442.024							
	LGU												
	GP												
	GOP	1,720.100	1,720.100	1,294.750	1,722.372	1,241.693		80.000	400.879				
70 Metro Manila Interchange Construction Project V	TP	2,457.940	2,457.940	2,639.280	3,619.334	479.917	237.654	100.510	599.399	1,353.110	848.217		
	LP	1,346.030	1,346.030	1,979.640	2,587.167	292.080	184.596	88.901	539.055	764.147	718.458		
	Cash												
	Non-cash	1,346.030	1,346.030	1,979.640	2,587.167	292.080	184.596	88.901	539.055	764.147	718.458		
	LGU												

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
69 Rural Road Network Development Project II	GP	1,111.910	1,111.910	659.640	1,032.167	187.837	53.058	11.609	60.344	588.963	129.759		
	GOP												
	TP	7,131.000	6,349.760	4,163.020	6,349.760	4,963.400	423.460	402.330	560.550				
	LP	5,349.000	5,078.030	3,121.020	5,078.030	3,873.820	400.230	291.930	511.980				
	Cash												
70 Rural Road Network Development Project III	Non-cash	5,349.000	5,078.030	3,121.020	5,078.030	3,873.820	400.230	291.930	511.980				
	LGU												
	GP	1,782.000	1,271.730	1,042.000	1,271.730	1,089.580	23.230	110.400	48.570				
	GOP												
	TP	4,882.000	2,954.640	2,954.640	3,923.260	110.280	107.000	217.390	655.580	1,494.470	1,148.420	249.210	
71 Urgent Bridges Construction for Rural Development	LP	2,929.000	2,216.070	2,216.070	3,075.900	89.840	81.780	112.860	466.130	1,099.950	876.080	174.120	
	Cash												
	Non-cash	2,929.000	2,216.070	2,216.070	3,075.900	89.840	81.780	112.860	466.130	1,099.950	876.080	174.120	
	LGU												
	GP	1,953.000	738.570	738.570	847.360	20.440	25.220	104.530	189.450	394.520	272.340	75.090	
72 Sustainable Environmental Management Project in Northern Palawan	GOP												
	TP	9,456.520	9,456.520	9,456.520	9,456.520	291.748	737.000	1,028.685	3,000.000	2,240.685	2,158.402	0.000	
	LP	6,596.520	8,038.260	8,038.260	6,596.520	277.603	630.126	776.399	2,100.000	2,100.000	2,154.132	0.000	
	Cash												
	Non-cash	6,596.520	8,038.260	8,038.260	6,596.520	277.603	630.126	776.399	2,100.000	2,100.000	2,154.132		
73 Metro Manila Urban Transport Integration Project	LGU												
	GP	2,860.000	1,418.260	1,418.260	2,860.000	14.145	106.874	252.286	900.000	140.685	4.270		
	GOP												
	TP	613.880	613.880	613.880	985.150	116.080	200.010	102.000	567.070	35.460	0.000		
	LP	426.510	426.510	426.510	480.400	89.830	123.430	53.500	213.640	34.460	0.000		
74 Sixth Road Project	Cash												
	Non-cash	426.510	426.510	426.510	480.400	89.830	123.430	53.500	213.640	34.460			
	LGU												
	GP	187.370	187.370	187.370	504.750	26.250	76.580	48.500	353.430	1.000			
	GOP												
75 Metro Manila Urban Transport Integration Project	TP	4,700.000	3,598.913	3,598.913	4,336.969	986.151	451.993	480.000	1,028.954	989.871	400.000		
	LP	3,050.000	2,142.456	2,142.456	2,787.621	585.395	235.393	330.345	649.010	587.478	400.000		
	Cash												
	Non-cash	3,050.000	2,142.456	2,142.456	2,787.621	585.395	235.393	330.345	649.010	587.478	400.000		
	LGU												
76 Sixth Road Project	GP	1,650.000	1,456.457	1,456.457	1,549.348	400.756	216.600	149.655	379.944	402.393			
	GOP												
	TP	15,140.440	24,296.000	15,140.440	24,296.000	14,116.800	4,092.330	2,437.810	3,649.070				
	LP	8,826.030	13,399.000	8,826.030	13,399.000	7,741.980	2,110.490	1,325.470	2,221.060				
	Cash	4,635.630	6,561.000	4,635.630	6,561.000	4,330.710	734.100	558.720	937.470				

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
75 Metro Manila Air Quality Improvement Sector Development Program	Non-cash LGU GP GOP	4,190.400	6,838.000	4,190.400	6,838.000	3,411.270	1,376.390	766.750	1,283.590				
		6,314.410	10,897.000	6,314.410	10,897.000	6,374.820	1,981.840	1,112.340	1,428.010				
	TP	2,094.184	2,094.184	1,829.387	2,171.386	193.630	0.000	0.000	752.369	1,225.384			
	LP	1,088.400	1,088.400	980.441	1,114.198	112.380	0.000	0.000	363.018	638.800			
	Cash												
	Non-cash LGU GP GOP	1,088.400	1,088.400	980.441	1,114.198	112.380			363.018	638.800			
76 Second Mindanao Road Improvement Project		1,005.784	1,005.784	848.946	1,057.188	81.250			389.351	586.584			
	TP	1,439.620	1,439.620	1,439.620	3,037.610	656.593	650.000	650.000	541.036	0.000			
	LP	799.500	799.500	799.500	1,107.920	290.781	319.950	319.950	177.242	0.000			
	Cash												
	Non-cash LGU GP GOP	799.500	799.500	799.500	1,107.920	290.781	319.950	319.950	177.242				
		640.120	640.120	640.120	1,929.690	365.812	330.050	330.050	363.794				
77 Austrian-assisted Bridge Replacement Project	TP	3,413.750	3,413.750	3,414.140	4,914.390	587.040	445.540	1,000.000	701.160	2,180.660			
	LP	1,515.750	1,515.750	1,515.750	1,515.750	473.230	341.580	150.000	100.000	450.940			
	Cash												
	Non-cash LGU GP GOP	1,515.750	1,515.750	1,515.750	1,515.750	473.230	341.580	150.000	100.000	450.940			
		1,898.000	1,898.000	1,898.390	3,398.640	113.810	103.960	850.000	601.160	1,729.720			
78 National Roads Bridge Replacement Project	TP	3,040.000	3,040.000	3,040.000	5,187.940	1,524.000	720.560	1,665.130	1,140.120	138.140			
	LP	1,040.000	1,040.000	1,040.000	1,040.000	449.040	0.000	477.960	113.000	0.000			
	Cash												
	Non-cash LGU GP GOP	1,040.000	1,040.000	1,040.000	1,040.000	449.040		477.960	113.000				
		560.000	560.000	560.000	560.000		236.260	161.870	161.870				
		1,440.000	1,440.000	1,440.000	3,587.940	1,074.960	484.300	1,025.300	865.250	138.140			
79 National Road Improvement and Management Project I	TP	11,148.000	11,148.000	11,148.000	17,173.257	8,933.130	2,581.241	2,913.524	1,921.058	824.297			
	LP	6,025.730	6,025.730	5,720.000	8,958.175	4,436.455	1,504.047	1,654.373	881.431	481.866			
	Cash	6,025.730	6,025.730	5,720.000	8,958.175	4,436.455	1,504.047	1,654.373	881.431	481.866			
	Non-cash LGU GP GOP												
		5,122.270	5,122.270	5,428.000	8,215.082	4,496.675	1,077.194	1,259.151	1,039.627	342.431			
80 Metro Cebu Development	TP	7,687.000	7,687.000	5,938.000	5,938.000	0.000	0.000	189.301	0.000	0.000	0.000	0.000	0.000

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
Project III (Cebu South Coastal Road)	LP	5,765.000	5,765.000	4,453.000	4,453.000	0.000	0.000	63.000	0.000	0.000	0.000	0.000	0.000
	Cash												
	Non-cash	5,765.000	5,765.000	4,453.000	4,453.000			63.000					
	LGU GP												
81 2nd Mandaue - Mactan Bridge Project	GOP	1,922.000	1,922.000	1,485.000	1,485.000			126.301					
	TP	2,916.000	2,916.000	2,916.000	1,179.760	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	LP	2,041.210	2,041.210	2,041.210	892.760	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Cash												
	Non-cash	2,041.210	2,041.210	2,041.210	892.760								
	LGU GP												
82 Arterial Road Bypass Project, Phase I (Plaridel and Cabanatuan)	GOP	874.790	874.790	874.790	287.000								
	TP	3,374.000	3,374.000	3,457.000	2,557.020	20.000	25.000	0.000	127.880	2,384.150			
	LP	1,496.000	1,496.000	2,593.000	1,048.180	0.000	0.000	0.000	37.050	1,011.140			
	Cash												
	Non-cash	1,496.000	1,496.000	2,593.000	1,048.180				37.050	1,011.140			
	LGU GP												
83 Tulay ng Pangulo sa Barangay (UK-2)	GOP	1,878.000	1,878.000	864.000	1,508.840	20.000	25.000		90.830	1,373.010			
	TP	7,458.210	7,458.210	6,806.130	6,806.130								
	LP	6,174.000	6,174.000	6,174.000	6,174.000								
	Cash												
	Non-cash	6,174.000	6,174.000	6,174.000	6,174.000								
	LGU GP												
84 Countrywide Bridge Replacement Project (Tulay ng Pangulo sa Szopad)	GOP	1,284.210	1,284.210	632.130	632.130								
	TP	9,867.120	9,867.120	9,867.120	9,867.120								
	LP	9,087.770	9,087.770	9,087.770	9,087.770								
	Cash												
	Non-cash	9,087.770	9,087.770	9,087.770	9,087.770								
	LGU GP												
85 Agno and Allied Rivers Urgent Rehabilitation Project I	GOP	779.350	779.350	779.350	779.350								
	TP	2,683.630	2,806.000	2,683.630	3,192.000	2,198.790	534.650	541.430	0.000				
	LP	2,012.590	2,123.000	2,012.590	2,337.000	1,601.340	413.840	385.230	0.000				
	Cash												
	Non-cash	2,012.590	2,123.000	2,012.590	2,337.000	1,601.340	413.840	385.230					
	LGU GP												
	GOP	671.040	683.000	671.040	855.000	597.450	120.810	156.200					

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
86 Metro Manila Flood Control Project -West of Mangahan Floodway	TP	3,137.000	3,137.000	3,137.000	5,472.000	1,952.630	490.000	661.190	623.630	1,744.550	0.000		
	LP	2,352.750	2,352.750	2,352.750	3,076.000	1,365.320	297.790	540.960	452.800	419.130	0.000		
	Cash												
	Non-cash	2,352.750	2,352.750	2,352.750	3,076.000	1,365.320	297.790	540.960	452.800	419.130			
	LGU GP GOP	784.250	784.250	784.250	2,396.000	587.310	192.210	120.230	170.830	1,325.420			
87 Lower Agusan Development Project Stage I,Phase II	TP	2,637.000	2,637.000	2,637.000	4,437.300	2,013.810	550.730	1,040.000	1,003.850	22.000	0.000		
	LP	1,978.000	1,978.000	1,978.000	3,127.200	1,217.110	443.540	887.950	757.090	0.000	0.000		
	Cash												
	Non-cash	1,978.000	1,978.000	1,978.000	3,127.200	1,217.110	443.540	887.950	757.090				
	LGU GP GOP	659.000	659.000	659.000	1,310.100	796.700	107.190	152.050	246.760	22.000			
88 Agno River Flood Control Project II-A & II-B	TP	4,993.070	4,993.070	4,763.070	5,011.410	1,486.570	587.880	1,047.900	944.320	678.920	0.000		
	LP	2,920.070	2,920.070	2,679.570	3,843.460	1,012.610	460.300	785.110	792.140	470.390	0.000		
	Cash												
	Non-cash	2,920.070	2,920.070	2,679.570	3,843.460	1,012.610	460.300	785.110	792.140	470.390			
	LGU GP GOP	2,073.000	2,073.000	2,083.500	1,167.950	473.960	127.580	262.790	152.180	208.530			
89 Pinatubo Hazard Urgent Mitigation Project II	TP	3,374.000	3,374.000	3,426.500	4,333.360	2,809.250	889.910	658.860	180.460	0.000			
	LP	2,531.000	2,531.000	3,004.500	3,035.260	2,180.260	489.220	346.640	138.350	0.000			
	Cash												
	Non-cash	2,531.000	2,531.000	3,004.500	3,035.260	2,180.260	489.220	346.640	138.350				
	LGU GP GOP	843.000	843.000	422.000	1,298.100	628.990	400.690	312.220	42.110				
90 E/S for Pasig-Marikina River Channel Improvement Project	TP	458.030	458.030	458.030	481.940	394.240	72.500	15.900	0.000				
	LP	341.570	341.570	341.570	413.830	332.010	66.630	15.900	0.000				
	Cash												
	Non-cash	341.570	341.570	341.570	413.830	332.010	66.630	15.900					
	LGU GP GOP	116.460	116.460	116.460	68.110	62.230	5.870						
91 KAMANAVA Area Flood Control and Drainage System Improvement Project	TP	5,183.560	3,928.000	3,928.660	4,812.000	1,509.620	400.000	620.000	900.000	1,383.070	0.000	0.000	
	LP	3,228.560	2,976.000	2,976.330	3,728.000	767.760	309.830	576.940	800.000	1,273.730	0.000	0.000	
	Cash												
	Non-cash LGU	3,228.560	2,976.000	2,976.330	3,728.000	767.760	309.830	576.940	800.000	1,273.730			

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Project Title	Fund Category	Total Cost (PM)				Appropriations Cover (PM)		Multi-Year Annual Requirement Forecast (PM)					
		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
92 Laoag River Basin Flood Control and Sabo Project	GP	1,955.000	952.000	952.330	1,084.000	741.860	90.170	43.060	100.000	109.340			
	GOP												
	TP	3,004.290	3,004.290	3,004.290	3,750.910	356.670	140.000	560.170	600.000	625.000	1,489.070		
	LP	2,253.220	2,253.220	2,253.220	2,805.850	240.870	90.000	436.700	450.000	487.750	1,100.530		
	Cash												
93 Iloilo Flood Control Project II	Non-cash	2,253.220	2,253.220	2,253.220	2,805.850	240.870	90.000	436.700	450.000	487.750	1,100.530		
	LGU												
	GP	751.070	751.070	751.070	945.060	115.800	50.000	123.470	150.000	137.250	388.540		
	GOP												
	TP	4,262.000	4,262.000	4,262.000	4,262.000	200.100	328.520	320.000	600.000	1,714.920	724.860	373.600	
DSWD	LP	2,952.170	2,952.170	2,952.170	2,952.170	40.800	110.430	220.800	418.000	1,147.840	663.820	350.470	
	Cash												
	Non-cash	2,952.170	2,952.170	2,952.170	2,952.170	40.800	110.430	220.800	418.000	1,147.840	663.820	350.470	
	LGU												
	GP	1,309.830	1,309.830	1,309.830	1,309.830	159.300	218.090	99.200	182.000	567.080	61.040	23.130	
94 Early Childhood Development Project	GOP												
	TP	12,867.206	12,867.206	10,173.515	12,867.206	2,089.170	1,622.062	1,495.625	2,232.000	355.280	355.280		
	LP	8,101.026	8,101.026	8,101.026	8,101.026	1,589.750	1,316.592	1,271.105	1,670.000	292.900	292.900		
	Cash	8,101.026	8,101.026	8,101.026	8,101.026	1,589.750	1,316.592	1,271.105	1,670.000	292.900	292.900		
	Non-cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
95 Kapit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services (KALAHI - CIDSS)	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	GP	2,387.060	2,387.060	0.000	2,387.060	34.960	14.300	4.520	0.000	0.000	0.000		
	GOP	2,379.120	2,379.120	2,072.489	2,379.120	464.460	291.170	220.000	562.000	62.380	62.380		
	TP	2,412.940	2,412.940	2,412.940	2,412.940	1,698.930	334.280	334.220					
	LP	1,930.350	1,930.350	1,930.350	1,930.350	1,296.850	214.780	284.220					
96 Philippines-Canada Development Fund - Project Hope for Bajao	Cash	1,930.350	1,930.350	1,930.350	1,930.350	1,296.850	214.780	284.220					
	Non-cash												
	LGU												
	GP	482.590	482.590	482.590	482.590	402.080	119.500	50.000					
	GOP												
95 Kapit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services (KALAHI - CIDSS)	TP	9,324.000	9,324.000	6,689.899	9,324.000	355.280	681.600	777.540	2,232.000	355.280	355.280		
	LP	5,100.000	5,100.000	5,100.000	5,100.000	292.900	518.500	607.540	1,670.000	292.900	292.900		
	Cash	5,100.000	5,100.000	5,100.000	5,100.000	292.900	518.500	607.540	1,670.000	292.900	292.900		
	Non-cash												
	LGU												
96 Philippines-Canada Development Fund - Project Hope for Bajao	GP	2,333.000	2,333.000		2,333.000								
	GOP	1,891.000	1,891.000	1,589.899	1,891.000	62.380	163.100	170.000	562.000	62.380	62.380		
	TP	16.520	16.520	0.000	16.520	0.000	18.460	1.090					
	LP	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	Cash												

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Project Title	Fund Category	Total Cost (PM)				Appropriations Cover (PM)		Multi-Year Annual Requirement Forecast (PM)					
		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
Families	<i>Non-cash</i>												
	LGU												
	GP	10.990	10.990		10.990		9.890	1.090					
	GOP	5.530	5.530		5.530		8.570						
97 Social Expenditure Management Project II	TP	1,070.676	1,070.676	1,070.676	1,070.676		583.312	379.345					
	LP	1,070.676	1,070.676	1,070.676	1,070.676		583.312	379.345					
	<i>Cash</i>	1,070.676	1,070.676	1,070.676	1,070.676		583.312	379.345					
	<i>Non-cash</i>												
	LGU												
	GP												
	GOP												
98 Philippines-Canada Development Fund - Development Partnership for Armed Conflict Victims PCDF-DPACV	TP	39.620	39.620	0.000	39.620	34.960	4.410	3.430					
	LP												
	<i>Cash</i>												
	<i>Non-cash</i>												
	LGU												
	GP	39.620	39.620		39.620	34.960	4.410	3.430					
	GOP												
99 Country Program for Children - National Program on Street Children (CPC V-NPSC)	TP	3.450	3.450	0.000	3.450	0.000	0.000	0.000					
	LP	0.000	0.000	0.000	0.000								
	<i>Cash</i>												
	<i>Non-cash</i>												
	LGU												
	GP	3.450	3.450		3.450								
	GOP												
DOT/PCSD	TP	354.620	354.620	354.620	354.620	94.160	105.090	70.490	101.780	50.220			
	LP	299.890	299.890	299.890	299.890	84.310	40.510	61.690	86.190	34.460			
	<i>Cash</i>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	<i>Non-cash</i>	299.890	299.890	299.890	299.890	84.310	40.510	61.690	86.190	34.460			
	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	54.730	54.730	54.730	54.730	9.850	64.580	8.800	15.590	15.760			
100 Sustainable Environmental Management Project in Northern Palawan	TP	354.620	354.620	354.620	354.620	94.160	105.090	70.490	101.780	50.220			
	LP	299.890	299.890	299.890	299.890	84.310	40.510	61.690	86.190	34.460			
	<i>Cash</i>												
	<i>Non-cash</i>												
	LGU	299.890	299.890	299.890	299.890	84.310	40.510	61.690	86.190	34.460			
	GP												
	GOP	54.730	54.730	54.730	54.730	9.850	64.580	8.800	15.590	15.760			
DOTC	TP	34,652.140	37,266.790	35,847.890	39,306.790	4,707.195	1,932.195	2,260.515	3,007.585	4,684.295	6,160.055	5,936.235	3,864.345

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Project Title	Fund Category	Total Cost (PM)				Appropriations Cover (PM)		Multi-Year Annual Requirement Forecast (PM)					
		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
	LP	27,199.000	28,892.409	28,098.529	30,217.409	2,938.277	1,322.277	1,562.597	2,046.237	3,520.077	4,853.987	4,720.727	2,860.357
	Cash	3,660.000	837.000	3,660.000	837.000	987.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Non-cash	23,539.000	28,055.409	24,438.529	29,380.409	1,951.277	1,322.277	1,562.597	2,046.237	3,520.077	4,853.987	4,720.727	2,860.357
	LGU	0.000	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	0.000
	GOP	7,453.140	8,374.381	7,749.361	9,089.381	1,768.918	609.918	697.918	961.348	1,164.218	1,306.068	1,215.508	1,003.988
101 Laguindingan Airport Development Project	TP	902.700	5,385.550	992.650	5,385.550	0.000	0.000	5.000	300.000	932.010	932.010	1,074.580	
	LP	675.000	3,769.880	675.000	3,769.880	0.000	0.000	0.000	210.000	652.410	652.410	784.750	
	Cash												
	Non-cash	675.000	3,769.880	675.000	3,769.880				210.000	652.410	652.410	784.750	
	LGU												
	GP												
102 Third Airports Development Project	TP	227.700	1,615.670	317.650	1,615.670			5.000	90.000	279.600	279.600	289.830	
	LP												
	Cash												
	Non-cash												
	LGU												
	GP												
103 Selected Airports Development Project Phases I and II	TP	5,010.000	1,725.000	5,010.000	1,725.000	1,875.000	0.000	0.000	0.000	0.000	0.000		
	LP	3,660.000	837.000	3,660.000	837.000	987.000	0.000	0.000	0.000	0.000	0.000		
	Cash	3,660.000	837.000	3,660.000	837.000	987.000							
	Non-cash												
	LGU												
	GP												
104 New Iloilo Airport Development Project	TP	1,350.000	888.000	1,350.000	888.000	888.000							
	LP												
	Cash												
	Non-cash												
	LGU												
	GP												
105 New Communication, Navigation, Surveillance/ Air Traffic Management System Development Project	TP	7,297.200	8,714.000	8,714.000	8,714.000	1,424.195	1,424.195	1,424.195	1,424.195	1,424.195	1,424.195	1,424.195	
	LP	4,311.900	5,733.429	5,733.429	5,733.429	838.277	838.277	838.277	838.277	838.277	838.277	838.277	
	Cash												
	Non-cash	4,311.900	5,733.429	5,733.429	5,733.429	838.277	838.277	838.277	838.277	838.277	838.277	838.277	
	LGU												
	GP												
106 New Iloilo Airport Development Project	TP	2,985.300	2,980.571	2,980.571	2,980.571	585.918	585.918	585.918	585.918	585.918	585.918	585.918	
	LP												
	Cash												
	Non-cash												
	LGU												
	GP												
107 New Iloilo Airport Development Project	TP	6,187.000	6,187.000	6,187.000	8,385.000	1,408.000	508.000	578.000	975.000	870.000	1,251.000	0.000	597.000
	LP	5,259.000	5,259.000	5,259.000	7,033.000	1,113.000	484.000	491.000	775.000	720.000	1,135.000	0.000	541.000
	Cash												
	Non-cash	5,259.000	5,259.000	5,259.000	7,033.000	1,113.000	484.000	491.000	775.000	720.000	1,135.000		541.000
	LGU												
	GP												
108 New Iloilo Airport Development Project	TP	928.000	928.000	928.000	1,352.000	295.000	24.000	87.000	200.000	150.000	116.000		56.000
	LP												
	Cash												
	Non-cash												
	LGU												
	GP												
109 New Iloilo Airport Development Project	TP	10,869.520	10,869.520	10,869.520	10,869.520	0.000	0.000	137.200	159.000	1,280.000	2,552.850	3,437.460	1,843.150
	LP	9,586.520	9,586.520	9,586.520	9,586.520	0.000	0.000	117.200	125.000	1,160.000	2,228.300	3,097.700	1,481.080
	Cash												
	Non-cash	9,586.520	9,586.520	9,586.520	9,586.520			117.200	125.000	1,160.000	2,228.300	3,097.700	1,481.080
	LGU												
	GP												
110 New Iloilo Airport Development Project	TP	1,283.000	1,283.000	1,283.000	1,283.000			20.000	34.000	120.000	324.550	339.760	362.070
	LP												
	Cash												
	Non-cash												
	LGU												
	GP												

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Project Title	Fund Category	Total Cost (PM)				Appropriations Cover (PM)		Multi-Year Annual Requirement Forecast (PM)					
		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
106 Social Reform Related Feeder Ports Development Project	TP	1,915.720	1,915.720	1,915.720	2,245.720	0.000	0.000	116.120	149.390	178.090			
	LP	1,436.580	1,436.580	1,436.580	1,686.580	0.000	0.000	116.120	97.960	149.390			
	Cash												
	Non-cash	1,436.580	1,436.580	1,436.580	1,686.580			116.120	97.960	149.390			
	LGU												
	GP												
107 Maritime Safety Improvement Project Phase C	GOP	479.140	479.140	479.140	559.140				51.430	28.700			
	TP	2,470.000	2,470.000	2,159.000	1,982.000	0.000	0.000	0.000	0.000				
	LP	2,270.000	2,270.000	1,748.000	1,571.000	0.000	0.000	0.000	0.000				
	Cash												
	Non-cash	2,270.000	2,270.000	1,748.000	1,571.000								
	LGU												
NIA	GP												
	GOP	200.000	200.000	411.000	411.000								
	TP	21,467.283	27,419.362	20,995.393	29,536.672	12,810.481	2,176.541	2,928.057	4,005.289	3,629.580	2,156.768	901.843	
	LP	13,907.978	16,988.266	13,907.978	19,566.751	7,423.933	1,367.186	1,799.615	3,081.396	2,912.645	1,779.856	859.501	
	Cash	13,907.978	16,988.266	13,907.978	19,427.907	3,786.031	861.167	1,712.365	3,081.396	2,912.645	1,779.856	859.501	
	Non-cash	-	-	-	138.844	3,637.902	506.019	87.250	-	-	-	-	
	LGU	-	-	-	-	-	-	-	-	-	-	-	
	GP	400.000	400.000	-	400.000	-	-	-	-	-	-	-	
	GOP	7,159.305	10,031.096	7,087.415	9,569.921	5,386.548	809.355	1,128.442	923.893	716.935	376.912	42.342	
108 Malitubog-Maridagao Irrigation Project	TP	1,047.000	3,103.350	1,047.000	3,103.350	2,771.943	210.109	121.298					
	LP	785.000	1,413.836	785.000	1,413.836	1,413.836	0.000	0.000					
	Cash	785.000	1,413.836	785.000	1,413.836	241.064							
	Non-cash					1,172.772							
	LGU												
	GP												
109 Lower Agusan Development Project - Irrigation Component	GOP	262.000	1,689.514	262.000	1,689.514	1,358.107	210.109	121.298					
	TP	1,304.360	2,056.537	1,304.360	2,271.579	2,096.691	50.000	187.309					
	LP	978.210	1,267.778	978.210	1,482.820	1,407.991	50.000	87.250					
	Cash	978.210	1,267.778	978.210	1,482.820	130.129							
	Non-cash					1,277.862	50.000	87.250					
	LGU												
110 Casecnan Multipurpose Irrigation and Power Project - Irrigation Component	GP												
	GOP	326.150	788.759	326.150	788.759	688.700	-	100.059					
	TP	3,495.939	5,832.000	3,495.939	6,589.320	2,405.520	400.000	500.000	900.000	900.000	900.000	583.800	
	LP	2,088.599	3,504.000	2,088.599	4,818.790	1,193.219	270.000	335.000	800.000	820.000	820.000	580.571	
	Cash	2,088.599	3,504.000	2,088.599	4,818.790	543.035	55.483	335.000	800.000	820.000	820.000	580.571	
	Non-cash					650.184	214.517						
	LGU												

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
111 Tarlac Groundwater Irrigation System Reactivation Project	GP												
	GOP	1,407.340	2,328.000	1,407.340	1,770.530	1,212.301	130.000	165.000	100.000	80.000	80.000	3.229	
	TP	623.600	786.780	623.600	686.247	10.000	90.533						
	LP	374.900	538.080	374.900	472.950	0.000	65.130						
	Cash	374.900	538.080	374.900	334.106		65.130						
112 Bohol Irrigation Project, Stage II	Non-cash				138.844								
	LGU												
	GP												
	GOP	248.700	248.700	248.700	213.297	10.000	25.403						
	TP	2,384.415	2,384.415	2,384.415	3,629.896	644.020	295.000	500.000	1,000.000	572.813	300.000	318.043	
113 Southern Philippines Irrigation Sector Project	LP	1,636.000	1,636.000	1,636.000	2,749.783	358.020	205.000	400.000	790.000	498.813	219.000	278.930	
	Cash	1,636.000	1,636.000	1,636.000	2,749.783	32.300	2.498	400.000	790.000	498.813	219.000	278.930	
	Non-cash					325.720	202.502						
	LGU												
	GP												
114 Help for Catubig Agricultural Advancement Project	GOP	748.415	748.415	748.415	880.113	286.000	90.000	100.000	210.000	74.000	81.000	39.113	
	TP	4,169.400	3,792.364	4,169.400	3,792.364	916.453	270.000	625.792	800.000	719.491	460.628		
	LP	2,400.000	2,334.400	2,400.000	2,334.400	538.885	135.000	344.927	470.832	472.430	372.326		
	Cash	2,400.000	2,334.400	2,400.000	2,334.400	327.521	96.000	344.927	470.832	472.430	372.326		
	Non-cash					211.364	39.000						
115 Banaoang Pump Irrigation Project	LGU												
	GP												
	GOP	1,769.400	1,457.964	1,769.400	1,457.964	377.568	135.000	280.865	329.168	247.061	88.302		
	TP	1,737.400	1,737.400	1,737.400	1,737.400	206.975	95.000	156.000	300.000	483.485	496.140		
	LP	1,303.470	1,303.470	1,303.470	1,303.470	150.265	63.000	100.000	237.000	384.675	368.530		
116 Bago RIS Rehabilitation and Improvement Project	Cash	1,303.470	1,303.470	1,303.470	1,303.470	150.265	63.000	100.000	237.000	384.675	368.530		
	Non-cash												
	LGU												
	GP												
	GOP	433.930	433.930	433.930	433.930	56.710	32.000	56.000	63.000	98.810	127.610		
115 Banaoang Pump Irrigation Project	TP	1,340.310	1,340.310	1,340.310	1,340.310	398.373	155.215	250.000	423.810	112.912			
	LP	816.000	816.000	816.000	816.000	96.233	123.215	150.000	361.552	85.000			
	Cash	816.000	816.000	816.000	816.000	96.233	123.215	150.000	361.552	85.000			
	Non-cash												
	LGU												
116 Bago RIS Rehabilitation and Improvement Project	GP												
	GOP	524.310	524.310	524.310	524.310	302.140	32.000	100.000	62.258	27.912			
	TP	1,868.773	1,868.773	1,868.773	1,868.773	85.494	92.400	300.000	550.000	840.879			
	LP	1,401.580	1,401.580	1,401.580	1,401.580	62.743	67.110	220.000	400.000	651.727			
	Cash	1,401.580	1,401.580	1,401.580	1,401.580	62.743	67.110	220.000	400.000	651.727			

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
117 Second Irrigation System Improvement Project	Non-cash LGU GP GOP	467.193	467.193	467.193	467.193	22.751	25.290	80.000	150.000	189.152			
	TP	1,172.100	1,883.347	1,172.100	1,883.347	1,581.107	215.164	87.076					
	LP	750.000	1,179.628	750.000	1,179.628	978.156	166.444	35.028					
	Cash	750.000	1,179.628	750.000	1,179.628	978.156	166.444	35.028					
118 Water Resources Development Project	Non-cash LGU GP GOP	422.100	703.719	422.100	703.719	602.951	48.720	52.048					
	TP	1,852.096	2,162.196	1,852.096	2,162.196	1,693.905	293.120	143.692	31.479				
	LP	1,374.219	1,593.494	1,374.219	1,593.494	1,224.585	222.287	127.410	22.012				
	Cash	1,374.219	1,593.494	1,374.219	1,593.494	1,224.585	222.287	127.410	22.012				
119 Rehabilitation of Cagayan Integrated Area Development Project	Non-cash LGU GP GOP	477.877	568.702	477.877	568.702	469.320	70.833	16.282	9.467				
	TP	471.890	471.890	-	471.890	-	10.000	56.890	-				
	LP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				
	Cash												
Philippine Merchant Marine Academy (PMMA)	Non-cash LGU GP GOP	400.000	400.000		400.000		10.000	56.890					
	TP	71.890	71.890		71.890								
	LP												
	Cash												
120 Upgrading of the PMMA	Non-cash LGU GP GOP	585.160	943.590	585.120	943.590	133.740	321.200	466.100	22.550				
	TP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				
	LP	585.160	943.590	585.120	943.590	133.740	321.200	466.100	22.550				
	Cash												
	Non-cash LGU GP GOP	585.160	943.590	585.120	943.590	133.740	321.200	466.100	22.550				
	TP	272.880	197.880	197.880	197.880	197.880	0.000	0.000	0.000				
	LP	858.040	1,141.470	783.000	1,141.470	331.620	321.200	466.100	22.550				
	Cash	585.160	943.590	585.120	943.590	133.740	321.200	466.100	22.550				
	Non-cash LGU GP GOP	585.160	943.590	585.120	943.590	133.740	321.200	466.100	22.550				
	TP	272.880	197.880	197.880	197.880	197.880							
	LP	858.040	1,141.470	783.000	1,141.470	331.620	321.200	466.100	22.550				
	Cash	585.160	943.590	585.120	943.590	133.740	321.200	466.100	22.550				
PRRC	TP	5,374.000	5,374.000	5,374.000	6,776.600	2,962.700	821.000	427.700	1,039.000	750.100			

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
121 Pasig River Environmental Management and Rehabilitation Project	LP	2,687.000	2,687.000	2,687.000	4,074.000	1,671.700	380.900	240.400	858.500	592.900			
	Cash	2,687.000	2,687.000	2,687.000	4,074.000	1,671.700	380.900	240.400	858.500	592.900			
	Non-cash												
	LGU												
	GP												
	GOP	2,687.000	2,687.000	2,687.000	2,702.600	1,291.000	440.100	187.300	180.500	157.200			
	TP	5,374.000	5,374.000	5,374.000	6,776.600	2,962.700	821.000	427.700	1,039.000	750.100			
	LP	2,687.000	2,687.000	2,687.000	4,074.000	1,671.700	380.900	240.400	858.500	592.900			
	Cash	2,687.000	2,687.000	2,687.000	4,074.000	1,671.700	380.900	240.400	858.500	592.900			
	Non-cash												
SUPREME COURT OF THE PHILIPPINES	LGU												
	GP												
	GOP	2,687.000	2,687.000	2,687.000	2,702.600	1,291.000	440.100	187.300	180.500	157.200			
	TP	1,300.660	1,300.660	1,300.660	1,293.410	0.000	100.000	160.800	360.380	378.840	248.080	45.310	
	LP	1,168.080	1,168.080	1,168.080	1,160.830	0.000	87.960	147.840	313.700	341.010	225.810	44.510	
	Cash	1,168.080	1,168.080	1,168.080	1,160.830	0.000	87.960	147.840	313.700	341.010	225.810	44.510	
	Non-cash												
	LGU												
	GP												
	GOP	132.580	132.580	132.580	132.580	0.000	12.040	12.960	46.680	37.830	22.270	0.800	
122 Judicial Reform Support Project	TP	1,300.660	1,300.660	1,300.660	1,293.410	0.000	100.000	160.800	360.380	378.840	248.080	45.310	
	LP	1,168.080	1,168.080	1,168.080	1,160.830	0.000	87.960	147.840	313.700	341.010	225.810	44.510	
	Cash	1,168.080	1,168.080	1,168.080	1,160.830		87.960	147.840	313.700	341.010	225.810	44.510	
	Non-cash												
	LGU												
	GP												
	GOP	132.580	132.580	132.580	132.580		12.040	12.960	46.680	37.830	22.270	0.800	
	TP	5,156.754	5,423.584	4,182.134	6,307.580	1,433.291	1,186.529	633.766	583.766	476.167	344.369		
	LP	3,839.000	4,030.300	3,039.000	4,642.920	1,152.797	1,016.856	542.267	513.652	306.165	157.599		
	Cash	1,463.800	1,655.100	1,463.800	2,437.640	464.053	421.029	212.994	117.900	107.877	0.000		
TESDA	Non-cash	2,375.200	2,375.200	1,575.200	2,205.280	688.744	595.827	329.273	395.752	198.288	157.599		
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	GP	126.000	219.030	0.000	219.030	0.000	0.000	0.000	0.000	0.000	0.000		
	GOP	1,191.754	1,174.254	1,143.134	1,445.630	280.494	169.673	91.499	70.114	170.002	186.770		
	TP	3,600.000	3,600.000	2,800.000	3,920.000	887.486	409.012	504.202	578.766	466.167	176.770		
	LP	2,800.000	2,800.000	2,000.000	2,800.000	681.594	341.941	442.273	513.652	306.165	0.000		
	Cash	424.800	424.800	424.800	594.720	180.171	84.297	113.000	117.900	107.877			
	Non-cash	2,375.200	2,375.200	1,575.200	2,205.280	501.423	257.644	329.273	395.752	198.288			
	LGU												
	GP												
123 Technical Education and Skills Development Project	GOP	800.000	800.000	800.000	1,120.000	205.892	67.071	61.929	65.114	160.002	176.770		
	TP												
	LP												
	Cash												
	Non-cash												
	LGU												
	GP												
	GOP												
	TP												
	LP												

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
124 Expansion of Dual Education and Training Project	TP	564.400	831.230	438.400	831.230	358.484	439.334	127.064	0.000				
	LP	289.000	480.300	289.000	480.300	283.882	336.732	99.994	0.000				
	Cash	289.000	480.300	289.000	480.300	283.882	336.732	99.994					
	Non-cash												
	LGU												
	GP	126.000	219.030		219.030								
125 Development of Centers of Excellence in Modern Manufacturing Technology	TP	992.354	992.354	943.734	1,556.350	187.321	338.183	2.500	5.000	10.000	167.599	351.780	
	LP	750.000	750.000	750.000	1,362.620	187.321	338.183	0.000	0.000	0.000	157.599	351.780	
	Cash	750.000	750.000	750.000	1,362.620								
	Non-cash					187.321	338.183				157.599	351.780	
	LGU												
	GP												
ARMM Social Fund for Peace and Development	TP	242.354	242.354	193.734	193.730			2.500	5.000	10.000	10.000		
	LP												
	Cash												
	Non-cash												
	LGU												
	GP												
ARMM Social Fund for Peace and Development	TP	3,327.660	3,460.660	3,327.660	3,460.660	547.830	162.280	514.100	694.330	739.450	325.320	216.060	174.250
	LP	2,832.260	2,957.260	2,832.260	2,957.260	516.180	152.280	398.770	593.850	635.480	272.490	172.850	135.860
	Cash	2,832.260	2,957.260	2,832.260	2,957.260	516.180	152.280	398.770	593.850	635.480	272.490	172.850	135.860
	Non-cash	0.000	0.000	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	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	0.000
126 ARMM Social Fund Project (IBRB)	TP	495.400	503.400	495.400	503.400	31.650	10.000	115.330	100.480	103.970	52.830	43.210	38.390
	LP												
	Cash												
	Non-cash												
	LGU												
	GP												
127 SZOPAD Social Fund (OPEC)	TP												
	LP												
	Cash												
	Non-cash												
	LGU												
	GP												
128 ARMM Social Fund Project (JBIC)	TP	255.000	255.000	255.000	255.000	10.000	10.000	98.820	61.860	65.870	12.250		
	LP	400.000	533.000	400.000	533.000	397.830	12.280						
	Cash	375.000	500.000	375.000	500.000	376.180	12.280						
	Non-cash	375.000	500.000	375.000	500.000	376.180	12.280						
	LGU												
	GP												
128 ARMM Social Fund Project (JBIC)	TP	25.000	33.000	25.000	33.000	21.650							
	LP												
	Cash												
	Non-cash												
	LGU												
	GP												
128 ARMM Social Fund Project (JBIC)	TP	992.660	992.660	992.660	992.660	0.000	0.000	30.110	178.870	190.490	202.880	216.060	174.250
	LP	777.260	777.260	777.260	777.260	0.000	0.000	13.600	140.250	152.390	162.300	172.850	135.860
	Cash	777.260	777.260	777.260	777.260			13.600	140.250	152.390	162.300	172.850	135.860
	Non-cash												
	LGU												
	GP												

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '03	CY 2004	2005	2006	2007	2008	2009	Future Years
		Original	Revised										
	GOP	215.400	215.400	215.400	215.400			16.510	38.620	38.100	40.580	43.210	38.390
129 Metro Iligan Regional Infrastructure Development Project	PROVINCIAL GOVERNMENT OF LANA O DEL NORTE	1,509.450	1,509.450	1,509.450	2,307.600	257.460	39.340	120.000	141.930	141.930	141.930		
	TP	999.450	999.450	999.450	1,734.100	257.460	39.340	120.000	141.930	141.930	141.930		
	LP	999.450	999.450	999.450	1,734.100	257.460	39.340	120.000	141.930	141.930	141.930		
	Cash												
	Non-cash												
	LGU												
	GP												
	GOP	510.000	510.000	510.000	573.500	0.000	0.000	0.000	0.000	0.000	0.000		
	TP	1,509.450	1,509.450	1,509.450	2,307.600	281.620	49.180	150.000	171.920	171.920	171.920	171.920	
	LP	999.450	999.450	999.450	1,734.100	257.460	39.340	120.000	141.930	141.930	141.930	141.930	
	Cash	999.450	999.450	999.450	1,734.100	257.460	39.340	120.000	141.930	141.930	141.930	141.930	
	Non-cash												
	LGU					24.16	9.840	30.000	29.990	29.990	29.990	29.990	
	GP												
	GOP	510.000	510.000	510.000	573.500								

Budget Requirements of NGAs/SDPD TCM c:ODA Review 13th ODA Review/062405