

Table 10

11th ODA PORTFOLIO REVIEW
Multi-year Budget Requirements of NGAs
As of 31 December 2002

Project	Fund Category	Total Cost (PM)				Appropriations Cover (PM)		Multi-Year Annual Requirement Forecast (PM)					
		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '01	CY 2002	2003	2004	2005	2006	2007	Future Years
		Original	Revised										
TOTAL	TP	325,789.032	242,287.605	260,171.315	285,797.371	85,027.922	36,209.833	35,788.640	66,893.502	49,439.338	27,515.306	19,590.041	9,792.076
	LP	208,936.235	170,833.600	187,910.324	195,175.731	55,596.534	22,605.523	22,796.203	45,038.100	37,022.631	20,913.718	15,375.290	6,982.342
	Cash	28,507.209	18,026.610	26,321.289	24,845.320	8,382.179	3,369.249	2,909.484	7,901.440	6,096.248	2,342.080	893.170	21.620
	Non-cash	109,809.170	102,734.060	109,774.219	122,021.837	23,310.216	8,575.518	11,617.960	26,360.786	20,784.314	9,613.085	7,874.100	5,232.210
	GP	6,540.002	1,750.480	3,319.847	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	GOP	13,269.944	7,010.621	934.189	4,745.698	2,723.362	710.885	1,493.271	1,024.284	384.306	178.899	89.553	96.511
DA	TP	22,167.686	2,029.326	15,563.989	4,593.620	5,047.655	3,352.776	3,549.312	2,155.900	1,427.030	1,047.380	572.310	33.860
	LP	12,176.550	1,799.450	10,667.064	3,059.270	2,301.300	2,149.104	2,199.376	1,242.800	720.560	577.650	306.080	
	Cash	1,084.000		878.000	1,416.000	0.000	0.000	437.000	495.000	0.000	0.000	0.000	
	Non-cash	1,094.000		886.000	850.000			177.000	30.000				
	LGU	752.000		0.000	0.000								
	GP	2,720.500		0.000	350.000	1,626.045	451.633	438.961	187.500	114.360	15.390		
	GOP	6,518.636	229.876	4,896.925	1,184.350	1,120.310	752.039	910.975	725.600	592.110	454.340	266.230	33.860
NIA	TP	23,245.547	30,104.854		32,682.963	12,345.415	5,270.121	4,003.045	3,525.537	2,802.425	2,717.887	2,511.686	2,385.963
	LP	15,633.549	19,285.159		20,636.063	8,068.803	3,253.716	1,863.685	2,152.776	1,955.700	2,043.375	1,829.484	1,232.347
	Cash	-	-	-	-	-	-	-	-	-	-	-	-
	Non-cash	-	-	-	-	-	-	-	-	-	-	-	-
	LGU	-	-	-	-	-	-	-	-	-	-	-	-
	GP	-	-	-	-	-	-	-	-	-	-	-	-
	GOP	7,611.998	10,819.695		12,046.900	4,276.612	2,016.405	2,139.360	1,372.761	846.725	674.512	682.202	1,153.616
DAR	TP	26,247.026	14,880.488	19,462.414	4,077.280	8,051.715	3,391.505	2,656.266	3,611.125	1,917.549	937.128	1,778.712	115.507
	LP	15,761.164	10,021.450	13,125.345	1,954.230	6,019.809	2,497.383	1,747.949	2,714.369	1,354.418	444.096	1,378.071	0.000
	Cash	1,471.000	2,303.970	1,471.000	0.000	751.429	788.717	292.329	0.000	0.000	0.000	0.000	0.000
	Non-cash	0.000	0.000	0.000	0.000	25.418	16.467	5.167	0.000	0.000	0.000	0.000	0.000
	LGU/LBP/ARC	3,896.287	1,750.480	3,319.847	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	GP	2,168.151	822.911	1.689	996.630	180.519	18.020	311.480	247.176	269.946	163.509	89.553	96.511
	GOP	4,421.424	2,285.647	3,015.533	1,126.420	1,851.387	876.102	596.837	649.580	293.185	329.523	311.088	18.996
DepEd	TP	24,052.788	12,500.860	14,075.630	21,343.049	5,810.014	2,800.167	3,473.260	3,885.530	2,705.440	2,108.220		
	LP	10,036.170	7,927.300	9,214.720	13,556.643	5,119.870	873.190	2,261.260	2,059.060	1,702.220	1,541.000		
	Cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	1,239.248	89.860	0.000	1,413.180	23.310	33.240	407.820	401.560	0.000	0.000		
	GOP	12,777.370	4,483.700	4,860.910	6,373.226	666.834	1,893.737	804.180	1,424.910	1,003.220	567.220		
DENR	TP	13,511.950	12,556.200	5,277.520	8,016.410	4,805.700	1,326.470	936.133	683.540	278.510	30.000	30.000	
	LP	4,989.380	4,122.390	3,932.210	4,646.450	3,219.600	886.170	306.525	250.310	183.950	0.000	0.000	
	Cash	4,989.380	3,718.140	3,527.960	4,242.200	2,878.570	822.950	306.525	250.310	183.950	0.000	0.000	
	Non-cash	0.000	404.250	404.250	404.250	341.030	63.220	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	
	GP	5,204.630	5,236.550	0.000	1,232.620	314.960	98.410	239.410	104.400	0.000	0.000	0.000	
	GOP	3,317.940	3,197.260	1,345.310	2,137.340	1,271.140	341.890	390.198	328.830	94.560	30.000	30.000	
DOF	TP	9,385.000	4,348.000	4,783.320	6,443.380		985.188	541.030	1,088.366	1,168.045	276.669		
	LP	7,000.000	3,000.000	4,327.010	4,977.050		922.254	442.111	1,026.992	1,128.530	273.196		

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '01	CY 2002	2003	2004	2005	2006	2007	Future Years
		Original	Revised										
DOH	Cash												
	Non-cash												
	LGU												
	GP												
	GOP	2,385.000	1,348.000	456.310	1,466.330		62.934	98.919	61.374	39.515	3.473		
	TP	1,327.660	542.500	933.660	1,211.162	768.644	195.450	125.540	10.000				
DILG	LP	863.410	189.750	673.660	951.162	634.026	153.562	110.973					
	Cash												
	Non-cash	189.750	189.750										
	LGU												
	GP												
	GOP	274.500	163.000	260.000	260.000	134.618	41.888	14.567	10.000				
	TP	4,053.597	3,530.145	6,985.723	1,054.791	3,303.760	1,259.095	329.863	954.337	50.307	32.920		
	LP	1,958.542	1,368.880	5,055.686	485.652	1,997.825	1,105.412	232.640	786.903	3.950	0.000		
	Cash	206.500	0.000	0.000	136.610	5.000	37.520	57.640	32.500	3.950	0.000		
	Non-cash	110.370	0.000	0.000	137.080	42.650	59.060	20.000	15.370	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	537.800	861.300	299.000	0.000	565.500	0.000	0.000	0.000	0.000	0.000		
DPWH	GOP	1,557.255	1,299.965	1,631.037	569.139	740.435	153.683	97.223	167.434	46.357	32.920		
	TP	125,841.165	100,297.791	119,831.869	132,645.522	32,683.573	10,721.277	15,231.933	35,025.112	24,206.021	13,357.065	6,623.486	792.385
	LP	85,537.211	74,219.491	83,714.180	90,010.113	20,649.526	6,956.814	10,037.278	23,459.002	18,414.813	10,525.802	5,189.932	496.165
	Cash	4,578.980	8,344.500	4,578.980	6,686.590	2,862.570	416.260	703.400	2,773.510	0.000	0.000	0.000	0.000
	Non-cash	71,346.140	57,838.730	68,882.869	79,628.712	17,667.952	6,383.444	9,044.732	19,706.241	15,340.814	6,728.939	2,341.300	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	560.000	0.000	560.000	560.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	GOP	39,743.954	26,078.300	35,557.689	42,075.409	12,034.047	3,764.463	5,194.655	11,566.110	5,791.208	2,831.263	1,433.554	296.220
	TP	12,378.111		9,102.838	0.000	872.320	551.682	806.810	1,693.460	2,012.060	1,524.930	1,075.400	90.910
	LP	7,030.349		7,030.349	0.000	700.020	373.192	475.560	1,299.860	1,615.830	1,139.970	893.170	21.620
	Cash	7,030.349		7,030.349	0.000	700.020	373.192	475.560	1,299.860	1,615.830	1,139.970	893.170	21.620
	Non-cash	0.000		0.000	0.000	70.450	15.090	96.820	0.000	0.000	0.000	0.000	0.000
DSWD	LGU	1,891.715		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	GP	640.115		0.000	0.000	5.000	37.160	8.050	0.000	0.000	0.000	0.000	0.000
	GOP	2,815.932		2,072.489	0.000	167.300	141.330	323.200	393.600	396.230	384.960	182.230	69.290
	TP	52,146.530	60,502.740	53,697.000	61,098.298	9,442.134	4,604.490	2,932.838	10,669.742	9,566.756	4,772.776	6,700.200	6,373.451
	LP	40,728.910	47,961.330	43,749.100	46,665.615	5,481.556	2,378.847	2,505.271	8,194.335	7,561.790	3,776.126	5,532.800	5,232.210
	Cash	3,660.000	3,660.000	4,148.000	5,663.820	318.840	340.610	231.030	1,585.160	2,118.290	891.980		
	Non-cash	37,068.910	44,301.330	39,601.100	41,001.795	5,162.716	2,038.237	2,274.241	6,609.175	5,443.500	2,884.146	5,532.800	5,232.210
	LGU												
	GP												
	GOP	11,417.620	12,541.410	9,947.900	14,432.683	3,960.578	2,225.643	427.567	2,475.407	2,004.966	996.650	1,167.400	1,141.241
	TP	5,374.000		5,374.000	6,893.500	622.800	1,030.100	736.000	2,550.300	1,954.400			
	LP	2,687.000		2,687.000	4,200.100	337.900	590.000	406.000	1,465.100	1,401.200			
PRRC	Cash	2,687.000		2,687.000	4,200.100	337.900	590.000	406.000	1,465.100	1,401.200			

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		Original	Revised										
	Non-cash LGU GP GOP	2,687.000		2,687.000	2,693.400	284.900	440.100	330.000	1,085.200	553.200			
TESDA	TP	5,156.754		4,182.134	5,737.396	791.786	295.436	442.060	1,040.553	1,350.795	710.331	298.247	
	LP	3,839.000		3,039.000	4,033.383	629.000	101.150	207.575	386.593	979.670	592.503	245.753	
	Cash	2,800.000		2,000.000	2,500.000	527.850	0.000	0.000	0.000	773.028	310.130	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	126.000		0.000	193.268	0.000	31.500	63.000	83.648	0.000	0.000	0.000	
	GOP	1,191.754		1,143.134	1,510.745	162.786	162.786	171.485	570.312	371.125	117.828	52.494	
ARMM	TP	901.218	994.701	901.218		482.406	426.076	24.550			0.000	0.000	
	LP	695.000	938.400	695.000		437.299	364.729				0.000	0.000	
	Cash												
	Non-cash												
	LGU												
	GP	73.500		73.500		8.028	40.922	24.550			0.000	0.000	
	GOP	132.718	56.301	132.718		37.079	20.425				0.000	0.000	