

Table 10

12th ODA PORTFOLIO REVIEW
Multi-year Budget Requirements of NGAs
As of 31 December 2003

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. '02	CY 2003	2004	2005	2006	2007	2008	Future Years
		Original	Revised										
TOTAL	TP	356,473.687	287,541.878	267,832.929	243,158.290	112,142.085	33,205.098	42,305.541	63,170.672	39,952.918	20,885.720	7,575.637	6,899.279
	LP	234,122.525	194,524.624	193,258.925	165,270.987	69,930.058	22,541.037	28,480.975	44,628.268	28,264.342	16,668.154	6,050.698	4,355.221
	Cash	99,726.825	66,159.964	66,579.905	31,353.802	37,629.828	9,747.968	12,683.540	13,228.805	8,890.151	2,710.534	1,025.548	1,330.901
	Non-cash	126,722.040	123,464.660	125,678.506	130,988.973	32,299.320	10,913.510	14,973.061	30,571.093	19,080.740	13,957.620	5,025.150	3,024.320
	LGU	126,722.040	123,464.660	125,678.506	130,988.973	32,299.320	10,913.510	14,973.061	30,571.093	19,080.740	13,957.620	5,025.150	3,024.320
	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	15,199.443	8,078.938	860.689	3,599.143	3,435.505	926.378	875.010	665.784	274.889	130.589	22.006	354.760
DA	TP	22,144.384	2,802.327	13,983.625	5,458.200	6,508.362	2,066.193	1,278.722	2,396.710	1,897.460	216.250	13.120	0.000
	LP	12,576.500	2,405.670	9,616.900	4,047.000	3,423.026	998.077	741.077	1,814.560	1,457.090	163.710	0.000	0.000
	Cash	12,287.500	2,405.670	9,404.900	3,660.000	3,127.026	859.077	584.077	1,814.560	1,457.090	163.710	0.000	0.000
	Non-cash	289.000	0.000	212.000	387.000	296.000	139.000	157.000	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	3,026.520	0.000	0.000	284.700	1,607.956	492.188	239.363	35.000	15.000	9.000	1.500	0.000
	GOP	6,541.364	396.657	4,366.725	1,126.500	1,477.380	575.928	298.282	547.150	425.370	43.540	11.620	0.000
NIA	TP	25,446.091	32,131.404		9,887.378	15,570.766	2,465.130	2,530.128	3,294.552	3,260.501	1,957.541	1,291.781	1,940.769
	LP	16,670.375	20,401.403		6,050.915	9,860.498	1,500.667	1,395.660	2,318.682	2,206.337	1,290.754	841.868	1,126.331
	Cash	16,670.375	20,401.403		6,050.915	9,860.498	1,500.667	1,395.660	2,318.682	2,206.337	1,290.754	841.868	1,126.331
	Non-cash	-	-		-	-	-	-	-	-	-	-	-
	LGU	-	-		-	-	-	-	-	-	-	-	-
	GP	-	-		-	-	-	-	-	-	-	-	-
	GOP	8,775.716	11,730.001		3,836.463	5,710.268	964.463	1,134.468	975.870	1,054.164	666.787	449.913	814.438
DAR	TP	24,634.324	6,740.000	12,296.957	1,492.000	4,702.802	3,044.993	6,362.271	947.610	786.599	156.589	20.506	354.760
	LP	16,084.961	5,663.000	10,088.585	0.000	2,209.425	1,897.949	5,116.870	168.229	240.980	0.000	0.000	0.000
	Cash	16,084.961	5,663.000	10,088.585	0.000	2,209.425	1,897.949	5,116.870	168.229	240.980	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	0.000	0.000
	LGU/LBP/ARC	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	2,108.380	0.000	1.689	1,152.000	815.969	285.390	464.377	446.306	259.889	121.589	20.506	354.760
	GOP	6,440.983	1,077.000	2,206.683	340.000	1,677.408	861.654	781.024	333.075	285.730	35.000	0.000	0.000
DepEd	TP	31,075.808	29,283.328	14,075.630	144.340	8,627.330	3,018.000	3,026.130	3,054.590	2,206.930	0.000		
	LP	15,948.460	19,653.180	9,214.720	0.000	5,993.060	2,234.670	1,712.670	1,985.380	1,564.210	0.000		
	Cash	15,948.460	19,653.180	9,214.720	0.000	5,993.060	2,234.670	1,712.670	1,985.380	1,564.210	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	1,959.398	0.000	144.340	69.710	36.530	0.000	0.000	0.000	0.000		

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '02	CY 2003	2004	2005	2006	2007	2008	Future Years
		Original	Revised										
	GOP	13,888.100	7,670.750	4,860.910	0.000	2,564.560	746.800	1,313.460	1,069.210	642.720	0.000		
DENR	TP	11,543.480	11,697.690	5,318.950	5,397.400	6,023.780	745.070	540.120	1,211.760	80.950	30.000	0.000	
	LP	4,263.210	4,114.080	4,039.830	2,819.440	4,106.000	301.840	358.890	871.850	16.930	0.000	0.000	
	Cash	4,263.210	3,709.830	3,635.580	2,819.440	4,106.000	301.840	358.890	871.850	16.930	0.000	0.000	
	Non-cash	0.000	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	
	GP	4,627.240	4,698.240	0.000	1,232.620	339.310	74.060	104.400	100.830	0.000	0.000	0.000	
	GOP	2,653.030	2,885.370	1,279.120	1,345.340	1,578.470	369.170	76.830	239.080	64.020	30.000	0.000	
DOF	TP	9,385.000	6,511.200	497.284	2,095.380		1,795.096	936.758	1,315.327	416.159	0.000		
	LP	7,000.000	4,900.000	326.854	1,977.050		1,623.528	824.374	828.370	293.451	0.000		
	Cash												
	Non-cash												
	LGU												
	GP												
	GOP	2,385.000	1,611.200	170.430	118.330		171.568	112.384	486.957	122.708	0.000		
DOH	TP	1,327.660	542.500	933.660	1,211.162	1.142	256.037	0.000	0.000				
	LP	863.410	189.750	673.660	951.162	0.910	256.031	0.000					
	Cash												
	Non-cash	189.750	189.750										
	LGU												
	GP												
	GOP	274.500	163.000	260.000	260.000	0.232	0.006	0.000	0.000				
DILG	TP	13,463.368	2,886.129	11,489.667	2,271.937	4,334.200	361.902	831.470	220.240	130.840	60.240		
	LP	7,602.160	895.381	7,443.160	1,718.577	3,202.000	301.000	669.190	199.680	106.840	50.240		
	Cash	6,649.500	895.381	6,490.500	324.610	3,100.000	283.000	188.190	185.680	106.840	50.240		
	Non-cash	952.660	0.000	952.660	1,393.967	102.000	18.000	481.000	14.000	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	537.800	861.300	299.000	0.000	566.000	0.000	0.000	0.000	0.000	0.000		
	GOP	5,323.408	1,129.448	3,747.507	553.360	566.200	60.902	162.280	20.560	24.000	10.000		
DPWH	TP	138,963.874	149,461.450	132,425.583	166,269.139	48,234.020	14,231.000	22,041.221	42,421.662	22,421.390	10,563.190	1,081.870	0.000
	LP	93,646.890	102,739.200	91,384.926	111,198.766	29,880.200	9,408.350	14,015.531	30,729.913	15,260.620	8,834.410	909.300	0.000
	Cash	7,774.210	11,944.500	8,298.010	11,522.890	5,084.980	1,129.380	1,140.450	2,543.710	1,055.490	0.000	0.000	0.000
	Non-cash	85,872.680	90,794.700	83,086.916	99,675.876	24,795.220	8,278.970	12,875.081	28,186.203	14,205.130	8,834.410	909.300	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	560.000	560.000	560.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

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		ICC-Approved		FOA*	Current Estimate	As of 31 Dec. '02	CY 2003	2004	2005	2006	2007	2008	Future Years
		Original	Revised										
	GOP	44,756.984	46,162.250	40,480.657	54,510.373	18,353.820	4,822.650	8,025.690	11,691.749	7,160.770	1,728.780	172.570	0.000
DSWD	TP	12,379.194		9,102.839	0.000	1,418.100	696.270	1,019.590	2,012.050	1,524.930	1,075.390	90.900	0.000
	LP	7,031.349	0.000	7,030.350	0.000	1,141.070	507.680	802.720	1,615.820	1,139.970	893.170	21.620	0.000
	Cash	7,030.349		7,030.350	0.000	1,141.070	507.680	802.720	1,615.820	1,139.970	893.170	21.620	0.000
	Non-cash	1.000		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
	GP	2,974.255		0.000	0.000	36.560	6.710	3.870	0.000	0.000	0.000	0.000	0.000
	GOP	2,373.590		2,072.489	0.000	240.470	181.880	213.000	396.230	384.960	182.220	69.280	0.000
DOT	TP	839.012		116.083	723.067	45.806	11.248	345.560	269.062	167.336			
	LP	566.960		89.832	491.758	39.606	9.448	225.810	179.082	113.014			
	Cash	566.960		89.832	491.758	39.606	9.448	225.810	179.082	113.014			
	Non-cash	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			
	GP	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GOP	272.052		26.251	231.309	6.200	1.800	119.750	89.980	54.322			
DOTC	TP	52,252.090	44,952.850	55,113.940	37,447.050	13,561.960	2,955.920	1,690.590	2,943.550	5,776.010	6,442.160	4,892.400	4,346.360
	LP	43,076.950	33,062.960	45,170.680	29,532.130	7,943.100	2,626.540	1,459.980	2,370.890	4,875.610	5,123.210	4,115.850	3,024.320
	Cash	3,660.000	987.000	4,148.000	0.000	837.000	149.000	0.000	0.000	0.000	0.000		
	Non-cash	39,416.950	32,075.960	41,022.680	29,532.130	7,106.100	2,477.540	1,459.980	2,370.890	4,875.610	5,123.210	4,115.850	3,024.320
	LGU												
	GP												
	GOP	9,175.140	11,889.890	9,943.260	7,914.920	5,618.860	329.380	230.610	572.660	900.400	1,318.950	776.550	1,322.040
Philippine Merchant Marine Academy (PMMA)	TP	783.000		783.000	1,141.730	4.900	193.740	530.270	54.090	0.000	0.000		
	LP	585.120		585.120	943.850	0.000	133.740	451.380	0.000	0.000	0.000		
	Cash	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	Non-cash	585.120		585.120	943.850	0.000	133.740	451.380	0.000	0.000			
	LGU												
	GP												
	GOP	197.880		197.880	197.880	4.900	60.000	78.890	54.090	0.000	0.000		
PRRC	TP	5,374.000		5,374.000	5,374.000	2,116.700	846.000	821.000	1,590.400	0.000			
	LP	2,687.000		2,687.000	2,687.000	1,265.700	406.000	365.900	649.400	0.000			
	Cash	2,687.000		2,687.000	2,687.000	1,265.700	406.000	365.900	649.400	0.000			
	Non-cash												
	LGU												
	GP												

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		Original	Revised										
	GOP	2,687.000		2,687.000	2,687.000	851.000	440.000	455.100	941.000	0.000			
TESDA	TP	5,156.754		3,893.134	6,110.304	645.093	573.487	677.031	959.651	853.379	0.000		
	LP	3,839.000		2,750.000	4,288.947	528.889	338.705	495.173	469.014	593.754	0.000		
	<i>Cash</i>	3,839.000		2,750.000	4,288.947	528.889	338.705	495.173	469.014	593.754	0.000		
	<i>Non-cash</i>	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	126.000		0.000	225.483	0.000	31.500	63.000	83.648	0.000	0.000		
	GOP	1,191.754		1,143.134	1,595.874	116.204	203.282	118.858	406.989	259.625	0.000		
ARMM Social Fund for Peace and Development	TP	3,327.660	533.000	3,327.660	0.000	397.830	150.000	550.510	802.570	597.770	384.360	185.060	257.390
	LP	2,832.260	500.000	2,832.260	0.000	376.180	140.000	522.940	606.480	508.550	312.660	162.060	204.570
	<i>Cash</i>	2,832.260	500.000	2,832.260	0.000	376.180	140.000	522.940	606.480	508.550	312.660	162.060	204.570
	<i>Non-cash</i>	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
	GOP	495.400	33.000	495.400	0.000	21.650	10.000	27.570	196.090	89.220	71.700	23.000	52.820

Summary Budget Requirements of NGAs/SDPD TCM c:ODA Review 12th ODA Review/050705