

13th ODA PORTFOLIO REVIEW
ESTIMATE OF ADDITIONAL BUDGET REQUIREMENTS
As of 31 December 2004

Project Title	Fund Category	Total Cost (PM)				Cost Overrun (PM)			% Cost Overrun			Justification /Remarks
		ICC-Approved				Revised (5=2-1)	FOA (6=3-1)	Estimate (7=4-2)	Revised 8=5/1*100	FOA 9=6/2*100	Estimate 10=7/2*100	
		Original (1)	Revised (2)	FOA* (3)	Current Estimate (4)							
TOTAL	TP	108,553.59	120,120.12	98,514.67	151,138.22	11,797.49	(9,641.42)	30,382.74	10.87	(8.03)	25.29	
	LP	68,884.18	75,984.41	66,898.48	102,027.69	7,208.23	(2,351.20)	25,647.03	10.46	(3.09)	33.75	
	GP	126.00	219.03	-	219.03	108.00	108.00	108.00				
	GOP	39,543.41	43,916.68	31,616.20	48,891.50	4,481.27	(7,398.22)	4,627.71	11.33	(16.85)	10.54	
DPWH	TP	82,114.08	86,609.78	76,635.33	109,918.67	4,819.69	(5,207.26)	22,673.53	5.87	(6.01)	26.18	
	LP	50,918.73	53,454.01	51,899.15	71,933.17	2,643.28	614.92	18,082.91	5.19	1.15	33.83	
	GP	-	-	-	-	108.00	108.00	108.00				
	GOP	31,195.35	33,155.77	24,736.18	37,985.50	2,068.42	(5,930.18)	4,482.62	6.63	(17.89)	13.52	
1 PJFH Mindanao Section Rehabilitation Project, Phase I	TP	4,825.80	2,561.00	2,561.00	3,716.72	(2,264.80)	(2,264.80)	1,155.72	(46.93)	(88.43)	45.13	Cost increase due to additional works computed based on FOA. Original ICC-approved cost based covers entire PJFH Mindanao Section while the project covers only four road sections.
	LP	2,654.20	1,920.75	1,920.75	2,929.10	(733.45)	(733.45)	1,008.35	(27.63)	(38.19)	52.50	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	2,171.60	640.25	640.25	787.62	(1,531.35)	(1,531.35)	147.37	(70.52)	(239.18)	23.02	
2 Arterial Road Links Development Project (Phase III)	TP	4,774.04	5,075.05	5,095.00	6,882.39	301.01	320.96	1,807.34	6.31	6.32	35.61	due to additional project scope, high bid cost and increase in cost of materials, labor and equipment
	LP	2,752.02	2,857.84	3,875.43	5,185.46	105.82	1,123.41	2,327.62	3.85	39.31	81.45	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	2,022.02	2,217.21	1,219.57	1,696.93	195.19	(802.45)	(520.28)	9.65	(36.19)	(23.47)	
3 Arterial Road Links Development Project (Phase IV)	TP	6,548.49	6,548.49	6,141.00	7,769.53	-	(407.49)	1,221.04	-	(6.22)	18.65	due to additional project scope, high bid cost and increase in cost of materials, labor and equipment
	LP	4,853.99	4,853.99	5,128.00	6,528.21	-	274.01	1,674.22	-	5.65	34.49	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	1,694.50	1,694.50	1,013.00	1,241.32	-	(681.50)	(453.18)	-	(40.22)	(26.74)	
4 Cordillera Road Improvement Project	TP	2,294.00	2,294.00	2,295.00	2,624.72	-	1.00	330.72	-	0.04	14.42	due to additional project scope, high bid cost and increase in cost of materials, labor and equipment
	LP	1,438.00	1,438.00	1,950.67	2,334.92	-	512.67	896.92	-	35.65	62.37	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	856.00	856.00	344.33	289.80	-	(511.67)	(566.20)	-	(59.77)	(66.14)	
5 PJFH Mindanao Section Rehabilitation Project, Phase II	TP	2,968.52	2,968.52	2,968.52	3,992.44	-	-	1,023.92	-	-	34.49	due to additional project scope, high bid cost and increase in cost of materials, labor and equipment
	LP	1,460.70	1,460.70	1,460.70	3,524.98	-	-	2,064.28	-	-	141.32	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	1,507.82	1,507.82	1,507.82	467.46	-	-	(1,040.36)	-	-	(69.00)	
6 Rehabilitation and Maintenance of Bridges Along Arterial Roads Project IV	TP	2,056.10	2,056.10	1,987.00	2,123.49	-	(69.10)	67.39	-	(3.36)	3.28	due to increase in cost of materials, labor and equipment
	LP	1,130.00	1,130.00	1,689.33	1,853.25	-	559.33	723.25	-	49.50	64.00	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	926.10	926.10	297.67	270.24	-	(628.43)	(655.86)	-	(67.86)	(70.82)	
7 Second Macsaysay Bridge and Butuan City By-pass Road Construction	TP	1,491.00	1,701.00	1,491.07	2,584.05	210.00	0.07	883.05	14.08	0.00	51.91	due to change in alignment of approach road
	LP	1,096.00	1,196.00	1,267.50	1,752.13	100.00	171.50	556.13	9.12	14.34	46.50	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	395.00	505.00	223.57	831.92	110.00	(171.43)	326.92	27.85	(33.95)	64.74	
8 Metro Manila Interchange Construction Project V	TP	2,457.94	2,457.94	2,639.29	3,619.33	-	181.35	1,161.39	-	7.38	47.25	due to revision in the design of the EDSA/North and EDSA/Roosevelt Ave. interchanges
	LP	1,346.03	1,346.03	1,979.64	2,587.17	-	633.61	1,241.14	-	47.07	92.21	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	1,111.91	1,111.91	659.64	1,032.17	-	(452.27)	(79.74)	-	(40.67)	(7.17)	
9 Metro Manila Air Quality Improvement Sector Dev't. Program	TP	2,094.18	2,094.18	1,829.39	2,171.39	-	(264.80)	77.20	-	(12.64)	3.69	revised cost was estimated based on asphalt overlay design
	LP	1,088.40	1,088.40	980.44	1,114.20	-	(107.96)	25.80	-	(9.92)	2.37	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	1,005.78	1,005.78	848.95	1,057.19	-	(156.84)	51.40	-	(15.59)	5.11	
10 Sixth Road Project	TP	15,140.44	24,296.00	15,140.44	24,296.00	9,155.56	-	-	60.47	-	-	due to currency exchange rate movement (from P26 to P55 = \$1) and additional works
	LP	8,826.03	13,399.00	8,826.03	13,399.00	4,572.97	-	-	51.81	-	-	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	6,314.41	10,897.00	6,314.41	10,897.00	4,582.59	-	-	72.57	-	-	
11 Mindanao Second Roads Improvement Project	TP	1,439.62	1,439.62	1,439.62	3,037.61	-	-	1,597.99	-	-	111.00	due to currency exchange rate movement (1 Kuwait Dinar or 1KD=P85.17 in 1997 to 1KD=P177 in 2002)
	LP	799.50	799.50	799.50	1,107.92	-	-	308.42	-	-	38.58	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	640.12	640.12	640.12	1,929.69	-	-	1,289.57	-	-	201.46	

Table 4

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		Original (1)	Revised (2)									
12 National Roads Improvement and Management Project	TP	11,148.00	11,148.00	11,148.00	17,173.26	-	-	6,025.26	-	-	54.05	due to currency exchange rate movement (from P40 to P55 to \$1)
	LP	6,025.73	6,025.73	5,720.00	8,958.18	-	(305.73)	2,932.45	-	(5.07)	48.67	
	GP											
	GOP	5,122.27	5,122.27	5,428.00	8,215.08	-	305.73	3,092.81	-	5.97	60.38	
13 Rural Road Network Project III	TP	4,882.00	2,954.64	2,954.64	3,923.26	(1,927.36)	(1,927.36)	968.62	(39.48)	(65.23)	32.78	Cost increase (due to additional works/changes in scope) computed based on FOA. Original ICC-approved cost covers 123 road sections while the project covers only 10 road sections
	LP	2,929.00	2,216.07	2,216.07	3,075.90	(712.93)	(712.93)	859.83	(24.34)	(32.17)	38.80	
	GP											
	GOP	1,953.00	738.57	738.57	847.36	(1,214.43)	(1,214.43)	108.79	(62.18)	(164.43)	14.73	
14 Metro Manila Urban Transport Integration Project	TP	4,700.00	3,598.91	3,598.91	4,336.97	(1,101.09)	(1,101.09)	738.06	(23.43)	(30.59)	20.51	Cost increase computed based on FOA
	LP	3,050.00	2,142.46	2,142.46	2,787.62	(907.54)	(907.54)	645.17	(29.76)	(42.36)	30.11	
	GP											
	GOP	1,650.00	1,456.46	1,456.46	1,549.35	(193.54)	(193.54)	92.89	(11.73)	(13.29)	6.38	
15 Agno and Allied Rivers Urgent Rehabilitation Project Phase I	TP	2,683.63	2,806.00	2,683.63	3,192.00	122.37	-	386.00	4.56	-	13.76	due to currency exchange rate movement, additional scope of works and increase in ROW acquisition cost
	LP	2,012.59	2,123.00	2,012.59	2,337.00	110.41	-	214.00	5.49	-	10.08	
	GP											
	GOP	671.04	683.00	671.04	855.00	11.96	-	172.00	1.78	-	25.18	
16 Metro Manila Flood Control Project - West of Mangahan Floodway	TP	3,137.00	3,137.00	3,137.00	5,472.00	-	-	2,335.00	-	-	74.43	increase in ROW acquisition cost, damage claims of contractors (result of suspension of civil works construction), dike realignment due to oppositors
	LP	2,352.75	2,352.75	2,352.75	3,076.00	-	-	723.25	-	-	30.74	
	GP											
	GOP	784.25	784.25	784.25	2,396.00	-	-	1,611.75	-	-	205.51	
17 Lower Agusan Development Project Stage I. Phase II	TP	2,637.00	2,637.00	2,637.00	4,437.30	-	-	1,800.30	-	-	68.27	increase in cost of Packages I and II due to delayed acquisition of resettlement site, increase in ROW acquisition cost and modification of/additional works
	LP	1,978.00	1,978.00	1,978.00	3,127.20	-	-	1,149.20	-	-	58.10	
	GP											
	GOP	659.00	659.00	659.00	1,310.10	-	-	651.10	-	-	98.80	
18 Pinatubo Hazard Urgent Mitigation Project Phase II	TP	3,374.00	3,374.00	3,426.50	4,333.36	-	52.50	959.36	-	1.56	28.43	due to modification in/additional project scope and increase in ROW acquisition cost
	LP	2,531.00	2,531.00	3,004.50	3,035.26	-	473.50	504.26	-	18.71	19.92	
	GP											
	GOP	843.00	843.00	422.00	1,298.10	-	(421.00)	455.10	-	(49.94)	53.99	
19 E/S for Pasig-Marikina River Channel Improvement Project	TP	458.03	458.03	458.03	481.94	-	-	23.91	-	-	5.22	due to additional works as required in the D/E
	LP	341.57	341.57	341.57	413.83	-	-	72.26	-	-	21.16	
	GP											
	GOP	116.46	116.46	116.46	68.11	-	-	(48.35)	-	-	(41.52)	
20 Laoag River Basin Flood Control and Sabo Project	TP	3,004.29	3,004.29	3,004.29	3,750.91	-	-	746.62	-	-	24.85	due to high bid cost
	LP	2,253.22	2,253.22	2,253.22	2,805.85	-	-	552.63	-	-	24.53	
	GP											
	GOP	751.07	751.07	751.07	945.06	-	-	193.99	-	-	25.83	
DPWH/DOT	TP	968.50	968.50	968.50	1,339.77	-	-	371.27	-	-	38.33	
	LP	726.40	726.40	726.40	780.29	-	-	53.89	-	-	7.42	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	242.10	242.10	242.10	559.48	-	-	317.38	-	-	131.09	
21 Sustainable Environmental Management Project in Northern Palawan	TP	968.50	968.50	968.50	1,339.77	-	-	371.27	-	-	38.33	due to additional project scope, high bid cost and increase in cost of materials, labor and equipment
	LP	726.40	726.40	726.40	780.29	-	-	53.89	-	-	7.42	
	GP											
	GOP	242.10	242.10	242.10	559.48	-	-	317.38	-	-	131.09	
DOTC	TP	6,187.00	6,187.00	6,187.00	8,385.00	-	-	2,198.00	-	-	35.53	
	LP	5,259.00	5,259.00	5,259.00	7,033.00	-	-	1,774.00	-	-	33.73	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	928.00	928.00	928.00	1,352.00	-	-	424.00	-	-	45.69	
22 New Iloilo Airport development Project	TP	6,187.00	6,187.00	6,187.00	8,385.00	-	-	2,198.00	-	-	35.53	due to high bid cost, currency exchange rate movement and increase in VAT
	LP	5,259.00	5,259.00	5,259.00	7,033.00	-	-	1,774.00	-	-	33.73	
	GP											
	GOP	928.00	928.00	928.00	1,352.00	-	-	424.00	-	-	45.69	

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		ICC-Approved			Current Estimate (4)	Revised (5=2-1)	FOA (6=3-1)	Estimate (7=4-2)	Revised 8=5/1*100	FOA 9=6/2*100	Estimate 10=7/2*100	
		Original (1)	Revised (2)	FOA* (3)								
NIA	TP	7,184.71	10,272.96	7,184.71	12,490.80	3,088.24	-	2,217.84	124.49	-	75.68	
	LP	4,702.81	6,407.78	4,702.81	9,051.40	1,704.97	-	2,643.62	97.37	-	122.56	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	2,481.91	3,865.18	2,481.91	3,439.40	1,383.27	-	(425.77)	207.26	-	(6.35)	
23 Central Luzon Irrigation Project (Casecnan)	TP	3,495.94	5,832.00	3,495.94	6,589.32	2,336.06	-	757.32	66.82	-	12.99	due to high bid cost (civil works)
	LP	2,088.60	3,504.00	2,088.60	4,818.79	1,415.40	-	1,314.79	67.77	-	37.52	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	1,407.34	2,328.00	1,407.34	1,770.53	920.66	-	(557.47)	65.42	-	(23.95)	
24 Lower Agusan Development Project-Irrigation Component *	TP	1,304.36	2,056.54	1,304.36	2,271.58	752.18	-	215.04	57.67	-	10.46	due to currency exchange rate movement and extension of project implementation
	LP	978.21	1,267.78	978.21	1,482.82	289.57	-	215.04	29.60	-	16.96	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	326.15	788.76	326.15	788.76	462.61	-	-	141.84	-	-	
25 Bohol Irrigation Project II	TP	2,384.42	2,384.42	2,384.42	3,629.90	-	-	1,245.48	-	-	52.23	due to currency exchange rate movement, additional scope of works and increase in ROW acquisition cost
	LP	1,636.00	1,636.00	1,636.00	2,749.78	-	-	1,113.78	-	-	68.08	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	748.42	748.42	748.42	880.11	-	-	131.70	-	-	17.60	
PMMA	TP	858.04	1,141.47	783.00	1,141.47	283.43	-75.04	0.00	33.03	(6.57)	-	
	LP	585.16	943.59	585.12	943.59	358.43	-0.04	0.00	61.25	(0.00)	-	
	GP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	
	GOP	272.88	197.88	197.88	197.88	-75.00	-75.00	0.00	(27.48)	(37.90)	-	
26 Upgrading of the Philippine Merchant Marine Academy Project	TP	858.04	1,141.47	783.00	1,141.47	283.43	(75.04)	-	33.03	(6.57)	-	due to currency exchange movement.
	LP	585.16	943.59	585.12	943.59	358.43	(0.04)	-	61.25	(0.00)	-	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	272.88	197.88	197.88	197.88	(75.00)	(75.00)	-	(27.48)	(37.90)	-	
PRRC	TP	5,374.00	5,374.00	5,374.00	6,776.60	-	-	1,402.60	-	-	26.10	
	LP	2,687.00	2,687.00	2,687.00	4,074.00	-	-	1,387.00	-	-	51.62	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	2,687.00	2,687.00	2,687.00	2,702.60	-	-	15.60	-	-	0.58	
27 Pasig River Environmental Management and Rehabilitation Project	TP	5,374.00	5,374.00	5,374.00	6,776.60	-	-	1,402.60	-	-	26.10	due to currency exchange movement.
	LP	2,687.00	2,687.00	2,687.00	4,074.00	-	-	1,387.00	-	-	51.62	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	2,687.00	2,687.00	2,687.00	2,702.60	-	-	15.60	-	-	0.58	
TESDA	TP	1,556.75	1,823.58	1,382.13	2,387.58	173.80	(48.62)	564.00	11.16	(2.67)	30.93	
	LP	1,039.00	1,230.30	1,039.00	1,842.92	191.30	-	612.62	18.41	-	49.79	
	GP	126.00	219.03	-	219.03	-	-	-	-	-	-	
	GOP	391.75	374.25	343.13	325.63	(17.50)	(48.62)	(48.62)	(4.47)	(12.99)	(12.99)	
28 Development of Centers of Excellence in Modern manufacturing Technology	TP	992.35	992.35	943.73	1,556.35	-	(48.62)	564.00	-	(4.90)	56.83	due to currency exchange movement.
	LP	750.00	750.00	750.00	1,362.62	-	-	612.62	-	-	81.68	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	242.35	242.35	193.73	193.73	-	(48.62)	(48.62)	-	(20.06)	(20.06)	
29 Expansion of Dual Education and Training Project	TP	564.40	831.23	438.40	831.23	173.80	-	-	30.79	-	-	due to currency exchange movement.
	LP	289.00	480.30	289.00	480.30	191.30	-	-	66.19	-	-	
	GP	126.00	219.03	-	219.03	-	-	-	-	-	-	
	GOP	149.40	131.90	149.40	131.90	(17.50)	-	-	(11.71)	-	-	
NPC	TP	551.00	862.33	-	862.33	311.33	(551.00)	-	56.50	(63.90)	-	
	LP	431.48	650.33	-	650.33	218.85	(431.48)	-	50.72	(66.35)	-	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	119.52	212.00	-	212.00	92.48	(119.52)	-	77.38	(56.38)	-	
30 Power Transmission Reinforcement project (Calamba-Biñan section)	TP	551.00	862.33	-	862.33	311.33	(551.00)	-	56.50	(63.90)	-	due to currency exchange movement and increase in cost of construction inputs
	LP	431.48	650.33	-	650.33	218.85	(431.48)	-	50.72	(66.35)	-	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	119.52	212.00	-	212.00	92.48	(119.52)	-	77.38	(56.38)	-	

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		ICC-Approved		FOA* (3)	Current Estimate (4)	Revised (5=2-1)	FOA (6=3-1)	Estimate (7=4-2)	Revised 8=5/1*100	FOA 9=6/2*100	Estimate 10=7/2*100	
		Original (1)	Revised (2)									
PNOC-EDC	TP	3,759.50	6,880.50	-	7,836.00	3,121.00	(3,759.50)	955.50	83.02	(54.64)	13.89	due to change in project scope
	LP	2,534.60	4,626.00	-	5,719.00	2,091.40	(2,534.60)	1,093.00	82.51	(54.79)	23.63	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	1,224.90	2,254.50	-	2,117.00	1,029.60	(1,224.90)	(137.50)	84.06	(54.33)	(6.10)	
31 Northern Negros Geothermal Project	TP	3,759.50	6,880.50	-	7,836.00	3,121.00	(3,759.50)	955.50	83.02	(54.64)	13.89	
	LP	2,534.60	4,626.00	-	5,719.00	2,091.40	(2,534.60)	1,093.00	82.51	(54.79)	23.63	
	GP	-	-	-	-	-	-	-	-	-	-	
	GOP	1,224.90	2,254.50	-	2,117.00	1,029.60	(1,224.90)	(137.50)	84.06	(54.33)	(6.10)	