

14th ODA PORTFOLIO REVIEW
BUDGET REQUIREMENTS OF NATIONAL GOVERNMENT AGENCIES
As of 31 December 2005

Project Title	Fund Category	Total Cost (PM)				Appropriations Cover (PM)		Multi-Year Annual Requirement Forecast (PM)					
		ICC-Approved		Loan/Grant Agreement Cost	FOA*	As of 31 December 2004	CY 2005	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010	Future Years
		Original	Revised										
TOTAL	TP	353,688.605	381,572.023	332,049.037	301,435.981	150,171.652	43,176.368	55,769.027	59,857.280	31,342.524	11,793.681	4,003.748	3,051.070
	LP	232,642.808	250,197.045	230,576.394	220,276.129	96,921.308	30,402.061	40,413.152	44,715.761	23,309.117	9,466.548	3,202.311	2,353.216
	Cash	102,538.142	106,938.915	97,757.682	96,283.086	47,524.953	12,021.379	14,357.103	9,060.178	4,419.147	1,121.036	247.668	15.026
	Non-cash	130,104.666	143,258.130	132,818.712	123,993.043	49,396.355	18,380.682	26,056.049	35,655.583	18,889.970	8,345.512	2,954.643	2,338.190
	LGU	3,297.904	3,038.724	510.000	510.000	67.910	120.870	13.280	48.700	0.000	0.000	0.000	0.000
	GP	15,178.323	15,625.893	11,042.843	1,292.000	3,427.636	1,062.379	1,142.457	495.120	174.990	0.000	0.000	0.000
	GOP	102,569.570	112,710.361	89,919.800	79,357.852	49,754.798	11,591.058	14,200.138	14,597.699	7,858.417	2,327.133	801.437	697.854
DA	TP	17,254.636	17,254.636	13,718.011	12,393.511	4,950.500	1,114.600	1,695.800	1,589.000	1,213.000	437.000	14.000	
	LP	9,960.500	9,960.500	9,218.400	8,592.900	2,829.000	699.000	1,252.000	1,160.000	844.000	293.000	0.000	
	Cash	7,708.000	7,708.000	7,207.000	6,581.500	2,188.000	699.000	1,252.000	1,160.000	844.000	293.000	0.000	
	Non-cash	2,252.500	2,252.500	2,011.400	2,011.400	641.000	0.000	0.000	0.000	0.000	0.000	0.000	
	LGU	1,527.000	1,527.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	GP	1,595.000	1,595.000	1,253.000	732.000	875.200	218.200	194.000	51.000	2.000	0.000	0.000	
	GOP	4,172.136	4,172.136	3,246.611	3,068.611	1,246.300	197.400	249.800	378.000	367.000	144.000	14.000	
DAR	TP	30,761.950	31,183.633	30,577.240	25,679.735	14,542.803	4,761.679	5,873.845	3,377.340	1,118.392			
	LP	21,491.358	21,567.888	21,327.806	21,231.966	9,482.664	3,841.511	4,603.967	2,605.072	869.805			
	Cash	21,491.358	21,567.888	21,327.806	21,231.966	9,482.664	3,841.511	4,603.967	2,605.072	869.805			
	Non-cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	LGU/LBP/	1,260.904	1,260.974	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GP	1,870.892	2,100.892	2,256.882	0.000	1,444.616	457.879	483.927	221.280	91.920			
	GOP	6,138.796	6,253.879	6,992.552	4,447.769	3,615.523	462.289	785.951	550.988	156.667			
DepEd	TP	28,422.900	26,067.130	22,315.040	21,311.440	13,083.520	2,424.890	2,485.400	1,214.600	89.150			
	LP	18,124.690	16,814.330	14,746.180	14,587.360	9,241.440	1,600.440	1,503.300	767.830	0.000			
	Cash	18,124.690	16,814.330	14,746.180	14,587.360	9,241.440	1,600.440	1,503.300	767.830	0.000			
	Non-cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GP	1,734.650	1,892.730	125.480	0.000	83.790	194.760	298.530	179.840	73.070			
	GOP	8,563.560	7,360.070	7,443.380	6,724.080	3,758.290	629.690	683.570	266.930	16.080			
DENR	TP	7,258.080	7,268.580	3,898.800	3,870.530	3,616.230	718.200	767.850	526.200	395.300	248.300		
	LP	3,164.410	3,205.770	2,904.410	3,105.930	1,898.900	403.100	484.600	448.500	364.300	204.000		
	Cash	3,164.410	3,205.770	2,904.410	3,105.930	1,898.900	403.100	484.600	448.500	364.300	204.000		
	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	2,930.180	2,870.380	269.620	0.000	1,024.030	191.540	166.000	43.000	8.000	0.000		
	GOP	1,163.490	1,192.430	724.770	764.600	693.300	123.560	117.250	34.700	23.000	44.300		

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		Original	Revised										
DOF	TP	8,948.970	6,250.250	8,001.250	6,339.128	4,312.507	315.000	891.000					
	LP	6,428.340	4,900.000	6,500.000	5,900.000	3,914.566	299.000	846.000					
	Cash	6,428.340	4,900.000	6,500.000	5,900.000	3,914.566	299.000	846.000					
	Non-cash												
	LGU												
	GP												
	GOP	2,520.630	1,350.250	1,501.250	439.128	397.941	16.000	45.000					
DOH	TP	15,198.137	14,655.732	11,016.286	2,437.547	76.425	417.622	494.289	424.453	355.952	317.252	283.154	32.400
	LP	5,006.331	4,463.926	2,102.480	2,102.480	76.425	394.296	420.764	359.697	288.078	265.660	244.534	15.026
	Cash	3,456.603	3,456.603	1,095.157	1,095.157	0.000	77.174	169.597	278.544	206.926	184.508	163.382	15.026
	Non-cash	1,549.728	1,007.323	1,007.323	1,007.323	76.425	317.122	251.167	81.153	81.152	81.152	81.152	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	6,220.875	6,220.875	6,220.875	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	GOP	3,970.931	3,970.931	2,692.931	335.067	0.000	23.326	73.525	64.756	67.874	51.592	38.620	17.374
DILG	TP	6,644.852	5,099.155	6,741.720	5,992.486	655.685	70.102	205.195	488.380	491.160	279.030		
	LP	3,731.732	2,833.267	4,200.940	3,973.346	397.355	40.000	113.010	420.430	426.340	238.960		
	Cash	2,668.702	1,729.997	3,217.470	3,020.686	245.825	0.000	13.360	6.070	0.000	0.000		
	Non-cash	1,063.030	1,103.270	983.470	952.660	151.530	40.000	99.650	414.360	426.340	238.960		
	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	2,913.120	2,265.888	2,540.780	2,019.140	258.330	30.102	92.185	67.950	64.820	40.070		
DPWH	TP	153,424.935	173,429.900	146,372.945	146,096.198	76,032.007	24,418.772	32,975.375	36,223.896	13,734.611	5,925.476	230.084	
	LP	103,771.478	115,602.093	105,330.550	105,251.581	47,933.642	16,652.433	23,648.520	26,431.132	11,030.983	4,608.225	23.272	
	Cash	10,355.630	12,281.035	11,159.430	11,159.430	11,000.074	2,215.964	1,821.295	481.866	0.000	0.000	0.000	
	Non-cash	93,415.848	103,321.058	94,171.120	94,092.151	36,933.568	14,436.469	21,827.225	25,949.266	11,030.983	4,608.225	23.272	
	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	0.000	0.000	0.000	0.000	0.000	0.000	
	GOP	49,093.457	57,267.807	40,482.395	40,284.617	28,098.365	7,766.339	9,326.855	9,792.764	2,703.628	1,317.251	206.812	
DSWD	TP	11,834.956	11,834.956	11,834.956	9,102.839	2,889.434	1,111.758	1,167.755	1,222.017	1,326.672			
	LP	7,030.350	7,030.350	7,030.350	7,030.350	2,191.174	891.758	891.755	671.127	890.250			
	Cash	7,030.350	7,030.350	7,030.350	7,030.350	2,191.174	891.758	891.755	671.127	890.250			
	Non-cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GP	98.016	98.016	98.016	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	GOP	4,706.590	4,706.590	4,706.590	2,072.489	698.260	220.000	276.000	550.890	436.422			
DOT	TP	149.800	149.800	149.800	149.800	79.600	26.430	43.770					
	LP	101.420	101.420	101.420	101.420	59.810	19.680	21.930					
	Cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	Non-cash	101.420	101.420	101.420	101.420	59.810	19.680	21.930					
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	GOP	48.380	48.380	48.380	48.380	19.790	6.750	21.840					

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DOTC	TP	36,670.560	41,671.670	39,530.880	30,561.680	7,070.300	2,129.370	2,855.440	6,825.360	7,418.838	3,942.310	3,250.510	3,018.670
	LP	29,026.710	32,568.259	31,887.749	23,132.699	4,727.840	1,465.790	1,616.290	5,435.650	5,242.460	3,299.190	2,791.460	2,338.190
	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
	Non-cash	29,026.710	32,568.259	31,887.749	23,132.699	4,727.840	1,465.790	1,616.290	5,435.650	5,242.460	3,299.190	2,791.460	2,338.190
	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	7,643.850	9,103.411	7,643.131	7,428.981	2,342.460	663.580	1,239.150	1,389.710	2,176.378	643.120	459.050	680.480
NIA	TP	21,561.447	27,452.476	21,184.411	21,184.411	15,677.245	2,872.362	3,419.113	5,424.425	2,845.004	302.985	140.000	
	LP	14,203.909	17,295.872	14,138.309	14,138.309	9,296.941	1,822.316	2,625.000	4,364.508	2,259.337	242.985	79.045	
	Cash	13,387.909	16,479.872	13,322.309	13,322.309	4,378.164	321.267	491.893	589.354	150.302	125.000	20.286	
	Non-cash	816.000	816.000	816.000	816.000	4,918.777	1,501.049	2,133.107	3,775.154	2,109.035	117.985	58.759	
	LGU	-	-	-	-	-	-	-	-	-	-	-	-
	GP	-	-	-	-	-	-	-	-	-	-	-	-
	GOP	7,357.538	10,156.604	7,046.102	7,046.102	6,380.304	1,050.046	794.113	1,059.917	585.667	60.000	60.955	
PCSD	TP	246.850	246.850	246.850	246.850	114.230	32.480	128.520					
	LP	198.470	198.470	198.470	198.470	94.440	25.730	106.680					
	Cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	Non-cash	198.470	198.470	198.470	198.470	94.440	25.730	106.680					
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
	GOP	48.380	48.380	48.380	48.380	19.790	6.750	21.840					
Philippine Merchant Marine Academy (PMMA)	TP	900.750	1,210.440	924.700	783.000	652.820	466.100						
	LP	585.160	943.590	545.960	585.120	454.940	466.100						
	Cash	0.000	0.000	0.000	0.000	0.000	0.000						
	Non-cash	585.160	943.590	545.960	585.120	454.940	466.100						
	LGU	0.000	0.000	0.000	0.000	0.000	0.000						
	GP	42.710	68.970	39.940	0.000	0.000	0.000						
	GOP	272.880	197.880	338.800	197.880	197.880	0.000						
PRRC	TP	4,323.000	7,236.800	5,373.840	5,373.840	3,783.700	427.800	427.800	810.200	1,317.600			
	LP	2,161.500	4,125.000	2,686.920	2,686.920	2,052.600	240.400	240.400	586.800	294.300			
	Cash	2,161.500	4,125.000	2,686.920	2,686.920	2,052.600	240.400	240.400	586.800	294.300			
	Non-cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
	GOP	2,161.500	3,111.800	2,686.920	2,686.920	1,731.100	187.400	187.400	223.400	1,023.300			
Supreme Court of the Philippines	TP	1,293.578	1,293.578	1,293.578	1,294.406	99.894	160.799	354.649	384.573	248.079	45.307		
	LP	1,161.000	1,161.000	1,161.000	1,161.828	87.959	147.842	314.255	340.453	225.812	44.507		
	Cash	1,161.000	1,161.000	1,161.000	1,161.828	87.959	147.842	314.255	340.453	225.812	44.507		
	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	GOP	132.578	132.578	132.578	132.578	11.935	12.957	40.394	44.120	22.267	0.800		

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TESDA	TP	4,356.754	5,085.687	4,432.280	4,182.130	1,836.042	630.884	633.766	633.766	633.766	195.021		
	LP	3,039.000	3,965.310	3,039.000	3,039.000	1,570.812	551.015	576.501	532.192	450.452	190.021		
	Cash	1,943.200	3,019.070	1,943.200	1,943.200	232.787	442.273	576.501	532.192	450.452	190.021		
	Non-cash	1,095.800	946.240	1,095.800	1,095.800	1,338.025	108.742	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	219.030	219.030	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	GOP	1,191.754	901.347	1,174.250	1,143.130	265.230	79.869	57.265	101.574	183.314	5.000		
ARMM Social Fund for Peace and Development	TP	2,927.000	2,927.000	2,927.000	2,927.000	300.000	514.000	1,287.000	484.000	155.000	101.000	86.000	
	LP	2,457.000	2,457.000	2,457.000	2,457.000	280.000	399.000	1,099.000	412.000	123.000	80.000	64.000	
	Cash	2,457.000	2,457.000	2,457.000	2,457.000	280.000	399.000	1,099.000	412.000	123.000	80.000	64.000	
	Non-cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	LGU	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	GOP	470.000	470.000	470.000	470.000	20.000	115.000	188.000	72.000	32.000	21.000	22.000	
Provincial Government of Lanao del Norte	TP	1,509.450	1,253.750	1,509.450	1,509.450	398.710	563.520	62.460	229.070				
	LP	999.450	1,003.000	999.450	999.450	330.800	442.650	49.180	180.370				
	Cash	999.450	1,003.000	999.450	999.450	330.800	442.650	49.180	180.370				
	Non-cash	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				
	LGU	510.000	250.750	510.000	510.000	67.910	120.870	13.280	48.700				
	GP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				
	GOP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				