

# **Annex D-2**

## **Sanitation Sector Investment Program and Financing Plan Tables**

**BREAKDOWN OF INVESTMENT REQUIREMENT  
SANITATION - Regional Provinces (2022)**

Provinces	Improved	Basic	Septage	Sewerage	Total
Cordillera Administrative Region	4,798	910	737	-	6,445
Ilocos Region	20,691	1,547	2,570	-	24,808
Cagayan Valley	6,272	525	1,849	-	8,646
Central Luzon	35,460	4,285	5,462	-	45,206
CALABARZON	67,696	5,526	8,784	1,594	83,598
MIMAROPA	6,392	2,969	1,500	-	10,860
Bicol Region	10,093	3,898	2,877	-	16,868
Western Visayas	8,871	7,164	3,590	-	19,625
Central Visayas	19,786	7,503	4,093	11,907	43,290
Eastern Visayas	14,996	6,380	2,350	-	23,726
Zamboanga Peninsula	9,398	314	1,430	-	11,142
Northern Mindanao	13,458	1,245	2,027	-	16,730
Davao Region	5,450	1,489	1,781	-	8,721
SOCCSKARGEN	21,981	3,411	2,231	-	27,624
Caraga	8,112	2,239	1,327	-	11,678
Autonomous Region in Muslim Mindanao	13,356	8,693	1,673	-	23,722
<b>Total</b>	<b>266,811</b>	<b>58,098</b>	<b>44,280</b>	<b>13,501</b>	<b>382,689</b>

**BREAKDOWN OF INVESTMENT REQUIREMENT  
SANITATION - HUCS (2022)**

Cities	Improved	Basic	Septage	Sewerage	Total
Baguio City	287	4	225	1,482	1,998
Angeles City	570	-	242	2,700	3,511
Olongapo City	346	23	126	1,488	1,984
Puerto Princesa City	376	-	171	1,368	1,915
Iloilo City	1,521	-	245	1,549	3,315
Bacolod City	2,706	458	324	3,812	7,301
Lucena City	1,208	410	155	103	1,876
Tacloban City	497	59	125	493	1,174
Isabela City	123	123	58	-	305
Zamboanga City	1,905	910	503	5,282	8,600
Iligan City	324	161	191	1,930	2,605
Cagayan de Oro City	3,943	93	445	4,996	9,478
Davao City	2,116	663	1,018	10,413	14,210
General Santos City	3,093	650	396	4,715	8,855
Cotabato City	937	-	179	1,913	3,030
Butuan City	968	110	206	1,457	2,741
<b>Total</b>	<b>20,921</b>	<b>3,665</b>	<b>4,611</b>	<b>43,700</b>	<b>72,897</b>

**BREAKDOWN OF INVESTMENT REQUIREMENT  
SANITATION - Regional Provinces (2030)**

Provinces	Improved	Septage	Sewerage	Total
Cordillera Administrative Region	1,472	113	-	1,585
Ilocos Region	3,122	230	-	3,352
Cagayan Valley	2,206	166	-	2,372
Central Luzon	6,740	494	-	7,234
CALABARZON	18,965	1,381	-	20,346
MIMAROPA	2,091	150	-	2,241
Bicol Region	4,626	307	-	4,933
Western Visayas	4,251	305	-	4,556
Central Visayas	6,530	487	2,582	9,599
Eastern Visayas	3,553	254	-	3,807
Zamboanga Peninsula	2,151	149	-	2,300
Northern Mindanao	2,901	199	-	3,100
Davao Region	2,217	171	-	2,388
SOCCSKARGEN	4,097	298	-	4,395
Caraga	1,942	131	-	2,073
Autonomous Region in Muslim Mindanao	5,237	273	-	5,510
<b>Total</b>	<b>72,101</b>	<b>5,108</b>	<b>2,582</b>	<b>79,791</b>

**BREAKDOWN OF INVESTMENT REQUIREMENT  
SANITATION - HUCS (2030)**

Cities	Improved	Septage	Sewerage	Total
Baguio City	435	40	263	738
Angeles City	806	60	674	1,540
Olongapo City	163	13	148	324
Puerto Princesa City	583	45	363	991
Iloilo City	383	27	171	581
Bacolod City	675	49	575	1,299
Lucena City	385	27	293	705
Tacloban City	320	21	84	425
Isabela City	115	7	-	122
Zamboanga City	1,463	103	1,084	2,650
Iligan City	272	19	194	485
Cagayan de Oro City	1,276	97	1,092	2,465
Davao City	2,499	205	2,098	4,802
General Santos City	1,095	83	990	2,168
Cotabato City	1,072	66	699	1,837
Butuan City	381	26	187	594
<b>Total</b>	<b>11,921</b>	<b>890</b>	<b>8,916</b>	<b>21,727</b>

**FLOW OF FUNDS**  
**In Million Pesos**

Region	Total Financing	GRANT	% Financing	LGU/IRA/WD EQUITY
Cordillera Administrative Region	8,443	3,904	46%	107.6
Ilocos Region	24,808	12,017	48%	107.5
Cagayan Valley	8,646	4,192	48%	77.3
Central Luzon	50,701	23,989	47%	434.3
CALABARZON	85,474	40,878	48%	451.0
MIMAROPA	12,775	5,529	43%	132.1
Bicol Region	16,868	7,460	44%	120.4
Western Visayas	30,241	11,904	39%	417.7
Central Visayas	43,290	19,769	46%	712.5
Eastern Visayas	24,900	10,686	43%	125.9
Zamboanga Peninsula	20,047	9,061	45%	323.4
Northern Mindanao	28,813	12,709	44%	426.2
Davao Region	22,931	10,271	45%	590.4
SOCCSKARGEN	39,508	17,489	44%	418.7
Caraga	14,418	6,322	44%	130.3
Autonomous Region in Muslim Mindanao	23,722	9,688	41%	70.0
<b>TOTAL</b>	<b>455,587</b>	<b>205,867</b>	<b>45%</b>	<b>4,645.5</b>

*\*1st Income Class (User's Equity for Septage)*

% Financing	GFI	% Financing	Private Operators / Users	% Financing
1.3%	1,076.0	12.7%	3,355.9	39.7%
0.4%	1,075.3	4.3%	11,608.2	46.8%
0.9%	773.5	8.9%	3,603.7	41.7%
0.9%	4,342.7	8.6%	21,934.9	43.3%
0.5%	4,510.5	5.3%	39,634.1	46.4%
1.0%	1,320.6	10.3%	5,793.8	45.4%
0.7%	1,203.8	7.1%	8,084.6	47.9%
1.4%	4,177.1	13.8%	13,742.0	45.4%
1.6%	7,124.9	16.5%	15,683.3	36.2%
0.5%	1,259.5	5.1%	12,828.5	51.5%
1.6%	3,234.3	16.1%	7,428.2	37.1%
1.5%	4,262.4	14.8%	11,416.0	39.6%
2.6%	5,904.2	25.7%	6,165.4	26.9%
1.1%	4,187.4	10.6%	17,413.0	44.1%
0.9%	1,303.5	9.0%	6,662.7	46.2%
0.3%	700.0	3.0%	13,263.9	55.9%
<b>1.0%</b>	<b>46,455.5</b>	<b>10.2%</b>	<b>198,618.1</b>	<b>43.6%</b>

**FLOW OF FUNDS**  
**In Million Pesos**

Region	Total Financing	LWUA /DPWH (Grants)		
		Septage	Sewerage	TOTAL LWUA / DPWH
Cordillera Administrative Region	8,443.4	264.9	740.9	1,005.8
Ilocos Region	24,808.4	707.8	-	707.8
Cagayan Valley	8,646.3	509.1	-	509.1
Central Luzon	50,701.3	1,605.6	2,093.9	3,699.4
CALABARZON	85,473.9	2,461.5	848.1	3,309.6
MIMAROPA	12,775.2	460.1	683.8	1,143.9
Bicol Region	16,868.5	792.4	-	792.4
Western Visayas	30,241.2	1,145.4	2,680.7	3,826.1
Central Visayas	43,289.8	1,127.2	5,953.7	7,080.9
Eastern Visayas	24,899.7	681.6	246.4	928.0
Zamboanga Peninsula	20,046.5	548.5	2,641.2	3,189.6
Northern Mindanao	28,813.2	680.8	2,498.0	3,178.9
Davao Region	22,931.1	770.8	5,206.4	5,977.3
SOCCSKARGEN	39,508.2	773.1	3,314.2	4,087.3
Caraga	14,418.4	422.1	728.4	1,150.5
Autonomous Region in Muslim Mindanao	23,721.6	460.8	-	460.8
<b>TOTAL</b>	<b>455,586.6</b>	<b>13,411.8</b>	<b>27,635.7</b>	<b>41,047.4</b>
	<b>100.0%</b>	<b>2.9%</b>	<b>6.1%</b>	<b>9.0%</b>

DILG/NG for Micro Finance/CBOs thru LGUs					
Basic	Improved	Septage	Sewerage	TOTAL GRANT	
228.7	2,453.4	216.1	-	2,898.1	
386.8	10,345.6	577.2	-	11,309.6	
131.4	3,136.1	415.2	-	3,682.7	
1,077.1	17,903.5	1,309.4	-	20,290.0	
1,483.9	34,077.2	2,007.5	-	37,568.6	
742.1	3,267.4	375.2	-	4,384.8	
974.6	5,046.5	646.3	-	6,667.3	
1,905.6	5,238.4	934.2	-	8,078.2	
1,875.8	9,893.2	919.3	-	12,688.2	
1,609.8	7,592.1	555.9	-	9,757.8	
336.7	5,087.0	447.3	-	5,871.0	
374.8	7,539.3	650.8	964.9	9,529.8	
538.1	3,127.1	628.7	-	4,293.9	
1,015.3	11,756.1	630.5	-	13,401.8	
587.1	4,239.9	344.3	-	5,171.3	
2,173.1	6,678.0	375.8	-	9,226.9	
<b>15,440.7</b>	<b>137,380.8</b>	<b>11,033.6</b>	<b>964.9</b>	<b>164,820.0</b>	
3.4%	30.2%	2.4%	0.2%	36.2%	

**FLOW OF FUNDS**  
**In Million Pesos**

Region	IRA/ (Equity in GFI Financing)			
	Basic	Septage	Sewerage	TOTAL LGU
Cordillera Administrative Region	-	40.2	67.4	107.6
Ilocos Region	-	107.5	-	107.5
Cagayan Valley	-	77.3	-	77.3
Central Luzon	-	243.9	190.4	434.3
CALABARZON	-	374.0	77.1	451.0
MIMAROPA	-	69.9	62.2	132.1
Bicol Region	-	120.4	-	120.4
Western Visayas	-	174.0	243.7	417.7
Central Visayas	-	171.2	541.2	712.5
Eastern Visayas	-	103.5	22.4	125.9
Zamboanga Peninsula	-	83.3	240.1	323.4
Northern Mindanao	-	111.4	314.8	426.2
Davao Region	-	117.1	473.3	590.4
SOCCSKARGEN	-	117.4	301.3	418.7
Caraga	-	64.1	66.2	130.3
Autonomous Region in Muslim Mindanao	-	70.0	-	70.0
<b>TOTAL</b>	-	2,045.5	2,600.0	4,645.5
	0.0%	0.4%	0.6%	1.0%

*Notes:*

*Septage: 55% LWUA, based on 900 municipalities/1634, sewerage is for HUCs (LWUA)*

*NG Grant: 25% (Basic, poorest of the poor) ,Dashboard (50%) all others*

*WSP Equity: 10% of GFI borrowings*

*GFI: 50% balance of grant portion*

*GFI/MFI balance of basic & improved (75% & 50%) which may be financed through MFIs (bulk financing, blended financing, OBA/VGF)*

*Users: PPP/Private WSPs*



GFIs/MFI (Bulk/Blended)		GFIs		TOTAL GFIs	Users (PPP/Private WSP)
Septage	Sewerage	Septage	Sewerage		
686.0	2,631.7	402.5	673.5	4,393.7	38.3
1,160.3	10,345.6	1,075.3	-	12,581.2	102.2
394.1	3,136.1	773.5	-	4,303.6	73.5
3,231.2	18,471.8	2,439.2	1,903.5	26,045.7	231.9
4,451.7	34,826.8	3,739.5	771.0	43,789.0	355.6
2,226.4	3,500.9	699.0	621.7	7,047.9	66.5
2,923.7	5,046.5	1,203.8	-	9,174.0	114.5
5,716.7	7,859.9	1,740.2	2,437.0	17,753.7	165.5
5,627.3	9,893.2	1,712.4	5,412.5	22,645.3	162.8
4,829.4	7,900.6	1,035.5	224.0	13,989.5	98.5
1,010.0	6,339.0	833.2	2,401.1	10,583.3	79.2
1,124.4	10,185.7	1,114.3	3,148.1	15,572.4	105.9
1,614.4	4,439.6	1,171.1	4,733.1	11,958.2	111.3
3,045.8	14,255.5	1,174.4	3,012.9	21,488.7	111.7
1,761.3	4,840.4	641.3	662.2	7,905.2	61.0
6,519.4	6,678.0	700.0	-	13,897.4	66.6
46,322.1	150,351.2	20,455.0	26,000.5	243,128.8	1,944.9
10.2%	33.0%	4.5%	5.7%	53.4%	0.4%

**DETAILS OF INVESTMENT REQUIREMENT  
SANITATION (In Million Pesos)  
Year 2023**

Region	Provinces & Cities	IMPROVED					BASIC	
		Base	FS/DED	Contingencies + Supervision	Capdev	Total	Base	FS/DED
<b>Cordillera Administrative Region</b>	Abra	101	10	14	1	126	60	6
	Apayao	460	92	18	1	571	118	24
	Benguet	1,914	383	77	1	2,374	195	39
	Ifugao	972	194	39	1	1,206	26	5
	Kalinga	7	29	6	1	180	287	57
	Mt. Province	219	44	9	1	272	49	10
	Baguio City	287	57	11	1	357	3	1
<b>Ilocos Region</b>	Ilocos Norte	1,451	145	203	1	1,800	-	-
	Ilocos Sur	270	27	38	1	336	197	20
	Pangasinan	13,087	1,309	1,832	1	16,228	765	76
	La Union	1,876	188	263	1	2,327	286	29
<b>Cagayan Valley</b>	Batanes	11	1	1	1	14	-	-
	Cagayan	572	57	80	1	710	240	24
	Isabela	1,550	155	217	1	1,922	22	2
	Santiago City	158	16	22	1	197	2	0
	Nueva Vizcaya	1,998	200	280	1	2,478	53	5
	Quirino	766	77	107	1	951	107	11
	Aurora	1,025	103	144	1	1,272	-	-
<b>Central Luzon</b>	Bataan	3,472	347	486	1	4,306	70	7
	Bulacan	14,280	1,428	1,999	1	17,708	1,707	171
	Pampanga	1,924	192	269	1	2,387	791	79
	Tarlac	397	40	56	1	493	627	63
	Zambales	2,568	257	360	1	3,185	260	26
	Nueva Ecija	4,748	475	665	1	5,888	-	-
	Angeles City	570	57	80	1	707	-	-
	Olongapo City	346	35	48	1	430	19	2
	Batangas	15,628	1,563	2,188	1	19,379	71	7
	Cavite	21,302	2,130	2,982	1	26,415	1,239	124
<b>CALABARZON</b>	Laguna	10,917	1,092	1,528	1	13,537	1,759	176
	Quezon	3,297	330	462	1	4,089	391	39
	Rizal	3,212	321	450	1	3,984	996	100
	Lucena City	1,208	121	169	1	1,499	331	33
	Marinduque	154	31	6	1	192	145	29
	Occidental Mindoro	1,599	320	64	1	1,984	426	85
<b>MIMAROPA</b>	Oriental Mindoro	456	91	18	1	566	564	113
	Palawan (excluding Puerto Princesa)	2,796	559	112	1	3,467	1,004	201
	Puerto Princesa City	376	75	15	1	467	-	-
	Romblon	75	15	3	1	93	255	51
<b>Bicol Region</b>	Albay	3,138	628	126	1	3,892	498	100
	Camarines Norte	539	108	22	1	669	353	71
	Camarines Sur	2,710	542	108	1	3,361	-	-
	Catanduanes	296	59	12	1	368	99	20
	Masbate	408	82	16	1	506	2,114	423
	Sorsogon	1,046	209	42	1	1,298	80	16

BASIC		SEPTAGE				SEWERAGE			
Contingencies + Supervision	Total	Base	FS/DED	Contingencies + Supervision	Total	Base	FS/DED	Contingencies + Supervision	Total
8	74	96	10	13	119	-	-	-	-
5	146	51	10	2	63	-	-	-	-
8	241	209	42	8	259	-	-	-	-
1	32	86	17	3	107	-	-	-	-
11	356	83	17	3	103	-	-	-	-
2	60	69	14	3	86	-	-	-	-
0	4	182	36	7	225	1,195	239	48	1,482
-	-	250	25	35	310	-	-	-	-
28	244	287	29	40	356	-	-	-	-
107	948	1,212	121	170	1,503	-	-	-	-
40	355	324	32	45	401	-	-	-	-
-	-	9	1	1	11	-	-	-	-
34	297	482	48	68	598	-	-	-	-
3	27	662	66	93	821	-	-	-	-
0	2	57	6	8	70	-	-	-	-
7	66	200	20	28	248	-	-	-	-
15	133	81	8	11	100	-	-	-	-
-	-	90	9	13	111	-	-	-	-
10	87	309	31	43	383	-	-	-	-
239	2,117	1,411	141	198	1,750	-	-	-	-
111	981	859	86	120	1,065	-	-	-	-
88	777	559	56	78	693	-	-	-	-
36	323	259	26	36	321	-	-	-	-
-	-	918	92	129	1,138	-	-	-	-
-	-	195	20	27	242	2,177	218	305	2,700
3	23	102	10	14	126	1,200	120	168	1,488
10	88	1,290	129	181	1,600	-	-	-	-
173	1,536	1,937	194	271	2,402	-	-	-	-
246	2,182	1,607	161	225	1,993	-	-	-	-
55	485	847	85	119	1,051	-	-	-	-
139	1,235	1,401	140	196	1,738	-	-	-	-
46	410	125	12	17	155	1,368	137	192	1,696
6	180	100	20	4	124	-	-	-	-
17	528	216	43	9	268	-	-	-	-
23	699	369	74	15	458	-	-	-	-
40	1,245	397	79	16	492	-	-	-	-
-	-	138	28	6	171	1,103	221	44	1,368
10	316	126	25	5	156	-	-	-	-
20	618	524	105	21	649	-	-	-	-
14	437	249	50	10	309	-	-	-	-
-	-	765	153	31	948	-	-	-	-
4	122	102	20	4	127	-	-	-	-
85	2,621	362	72	14	449	-	-	-	-
3	99	319	64	13	395	-	-	-	-

**DETAILS OF INVESTMENT REQUIREMENT  
SANITATION (In Million Pesos)  
Year 2023**

Region	Provinces & Cities	IMPROVED					BASIC	
		Base	FS/DED	Contingencies + Supervision	Capdev	Total	Base	FS/DED
Western Visayas	Aklan	602	120	24	1	747	402	80
	Antique	725	145	29	1	899	356	71
	Iloilo	1,822	364	73	1	2,260	628	126
	Iloilo City	1,521	304	61	1	1,887	-	-
	Negros Occidental	1,081	216	43	1	1,341	3,585	717
	Capiz	2,039	408	82	1	2,529	703	141
	Guimaras	64	13	3	1	80	104	21
	Bacolod City	2,706	541	108	1	3,356	370	74
Central Visayas	Bohol	2,339	468	94	1	2,901	867	173
	Cebu	11,367	2,273	455	1	14,095	3,832	766
	Negros Oriental	419	84	17	1	521	1,310	262
	Siquijor	112	22	4	1	140	42	8
	Cebu, Mandaue, Lapu-lapu	1,717	343	69	1	2,130	-	-
	Biliran	724	145	29	1	898	146	29
	Eastern Samar	2,193	439	88	1	2,720	255	51
	Leyte	4,013	803	161	1	4,977	701	140
Eastern Visayas	Northern Samar	1,770	354	71	1	2,195	1,098	220
	Samar (Western Samar)	1,045	209	42	1	1,297	2,718	544
	Southern Leyte	1,972	394	79	1	2,446	88	18
	Tacloban City	497	99	20	1	617	48	10
Zamboanga Peninsula	Ormoc City	276	28	39	1	343	139	14
	Zamboanga del Norte	1,268	254	51	1	1,573	-	-
	Zamboanga del Sur	2,817	563	113	1	3,494	-	-
	Zamboanga City	1,905	381	76	1	2,362	734	147
	Zamboanga Sibugay	3,108	622	124	1	3,855	253	51
	Isabela City	114	23	5	1	141	100	20
Northern Mindanao	Bukidnon	2,573	515	103	1	3,191	114	23
	Cagayan de Oro City	3,943	789	158	1	4,891	75	15
	Camiguin	52	10	2	1	65	21	4
	Iligan City	324	65	13	1	402	130	26
	Lanao del Norte	2,415	483	97	1	2,995	359	72
	Misamis Occidental	990	198	40	1	1,228	416	83
	Misamis Oriental	3,993	799	160	1	4,952	94	19
	Compostela Valley	582	116	23	1	722	207	41
Davao Region	Davao City	2,116	423	85	1	2,625	535	107
	Davao del Norte	1,024	205	41	1	1,271	238	48
	Davao del Sur	978	196	39	1	1,213	154	31
	Davao Occidental	1,101	220	44	1	1,366	249	50
	Davao Oriental	298	60	12	1	370	353	71
	Cotabato (North Cotabato)	7,649	1,530	306	1	9,485	608	122
SOCCSKARGEN	Sarangani	2,442	488	98	1	3,029	660	132
	South Cotabato	4,808	962	192	1	5,962	454	91
	Sultan Kuldarat	2,045	409	82	1	2,537	1,029	206
	Cotabato City	937	187	37	1	1,162	-	-
	General Santos City	3,093	619	124	1	3,836	524	105

BASIC		SEPTAGE				SEWERAGE			
Contingencies + Supervision	Total	Base	FS/DED	Contingencies + Supervision	Total	Base	FS/DED	Contingencies + Supervision	Total
16	498	244	49	10	303	-	-	-	-
14	441	253	51	10	314	-	-	-	-
25	779	845	169	34	1,047	-	-	-	-
-	-	198	40	8	245	1,250	250	50	1,549
143	4,445	1,126	225	45	1,396	-	-	-	-
28	872	348	70	14	431	-	-	-	-
4	129	79	16	3	98	-	-	-	-
15	458	262	52	10	324	3,074	615	123	3,812
35	1,075	533	107	21	660	-	-	-	-
153	4,751	1,289	258	52	1,598	-	-	-	-
52	1,624	579	116	23	718	-	-	-	-
2	52	43	9	2	54	-	-	-	-
-	-	857	171	34	1,063	9,603	1,921	384	11,907
6	182	73	15	3	91	-	-	-	-
10	316	207	41	8	257	-	-	-	-
28	870	786	157	31	974	-	-	-	-
44	1,361	242	48	10	300	-	-	-	-
109	3,370	313	63	13	388	-	-	-	-
4	109	172	34	7	214	-	-	-	-
2	59	101	20	4	125	397	79	16	493
19	172	102	10	14	127	-	-	-	-
-	-	436	87	17	540	-	-	-	-
-	-	436	87	17	541	-	-	-	-
29	910	406	81	16	503	4,260	852	170	5,282
10	314	281	56	11	349	-	-	-	-
4	123	47	9	2	58	-	-	-	-
5	142	632	126	25	784	-	-	-	-
3	93	359	72	14	445	4,029	806	161	4,996
1	26	39	8	2	49	-	-	-	-
5	161	154	31	6	191	1,556	311	62	1,930
14	445	290	58	12	359	-	-	-	-
17	515	267	53	11	331	-	-	-	-
4	117	407	81	16	504	-	-	-	-
8	256	313	63	13	388	-	-	-	-
21	663	821	164	33	1,018	8,397	1,679	336	10,413
10	295	432	86	17	536	-	-	-	-
6	191	306	61	12	380	-	-	-	-
10	309	144	29	6	178	-	-	-	-
14	438	241	48	10	299	-	-	-	-
24	754	697	139	28	864	-	-	-	-
26	818	259	52	10	321	-	-	-	-
18	563	461	92	18	571	-	-	-	-
41	1,276	383	77	15	475	-	-	-	-
-	-	145	29	6	179	1,543	309	62	1,913
21	650	320	64	13	396	3,802	760	152	4,715

**DETAILS OF INVESTMENT REQUIREMENT  
SANITATION (In Million Pesos)  
Year 2023**

Region	Provinces & Cities	IMPROVED					BASIC	
		Base	FS/DED	Contingencies + Supervision	Capdev	Total	Base	FS/DED
Caraga	Agusan del Norte	424	85	17	1	526	172	34
	Agusan del Sur	1,216	243	49	1	1,508	289	58
	Butuan City	968	194	39	1	1,201	89	18
	Surigao del Sur	2,086	417	83	1	2,588	491	98
	Surigao del Norte	2,197	439	88	1	2,725	771	154
	Dinagat Islands	429	86	17	1	533	82	16
Autonomous Re- gion in Muslim Mindanao	Basilan	971	194	39	1	1,205	809	162
	Lanao del Sur	2,484	497	99	1	3,081	1,031	206
	Maguindanao	5,274	1,055	211	1	6,541	643	129
	Sulu	1,556	311	62	1	1,930	3,028	606
	Tawi-Tawi	483	97	19	1	600	1,499	300
<b>TOTAL</b>		<b>231,850</b>	<b>35,696</b>	<b>19,981</b>	<b>67</b>	<b>287,732</b>	<b>49,809</b>	<b>8,949</b>

BASIC		SEPTAGE				SEWERAGE			
Contingencies + Supervision	Total	Base	FS/DED	Contingencies + Supervision	Total	Base	FS/DED	Contingencies + Supervision	Total
7	213	174	35	7	216	-	-	-	-
12	358	329	66	13	408	-	-	-	-
4	110	166	33	7	206	1,175	235	47	1,457
20	609	273	55	11	338	-	-	-	-
31	957	238	48	10	295	-	-	-	-
3	102	56	11	2	70	-	-	-	-
32	1,003	135	27	5	167	-	-	-	-
41	1,279	342	68	14	424	-	-	-	-
26	798	426	85	17	529	-	-	-	-
121	3,755	309	62	12	383	-	-	-	-
60	1,858	137	27	5	170	-	-	-	-
<b>3,005</b>	<b>61,763</b>	<b>39,428</b>	<b>6,318</b>	<b>3,144</b>	<b>48,891</b>	<b>46,130</b>	<b>8,751</b>	<b>2,320</b>	<b>57,201</b>

**DETAILS OF INVESTMENT REQUIREMENT**  
**SANITATION (In Million Pesos)**  
**Year 2023**

Region	Provinces & Cities	GRAND TOTAL				
		Improved	Basic	Septage	Sewerage	Grand Total
Cordillera Administrative Region	Abra	126	74	119	-	319
	Apayao	571	146	63	-	780
	Benguet	2,374	241	259	-	2,874
	Ifugao	1,206	32	107	-	1,345
	Kalinga	180	356	103	-	640
	Mt. Province	272	60	86	-	418
	Baguio City	357	4	225	1,482	2,068
Ilocos Region	Ilocos Norte	1,800	-	310	-	2,110
	Ilocos Sur	336	244	356	-	936
	Pangasinan	16,228	948	1,503	-	18,680
	La Union	2,327	355	401	-	3,083
Cagayan Valley	Batanes	14	-	11	-	25
	Cagayan	710	297	598	-	1,605
	Isabela	1,922	27	821	-	2,771
	Santiago City	197	2	70	-	269
	Nueva Vizcaya	2,478	66	248	-	2,792
	Quirino	951	133	100	-	1,184
	Aurora	1,272	-	111	-	1,383
Central Luzon	Bataan	4,306	87	383	-	4,776
	Bulacan	17,708	2,117	1,750	-	21,575
	Pampanga	2,387	981	1,065	-	4,433
	Tarlac	493	777	693	-	1,964
	Zambales	3,185	323	321	-	3,829
	Nueva Ecija	5,888	-	1,138	-	7,026
	Angeles City	707	-	242	2,700	3,649
	Olongapo City	430	23	126	1,488	2,067
	Batangas	19,379	88	1,600	-	21,067
	Cavite	26,415	1,536	2,402	-	30,353
CALABARZON	Laguna	13,537	2,182	1,993	-	17,712
	Quezon	4,089	485	1,051	-	5,625
	Rizal	3,984	1,235	1,738	-	6,956
	Lucena City	1,499	410	155	1,696	3,760
MIMAROPA	Marinduque	192	180	124	-	495
	Occidental Mindoro	1,984	528	268	-	2,780
	Oriental Mindoro	566	699	458	-	1,723
	Palawan (excluding Puerto Princesa)	3,467	1,245	492	-	5,205
	Puerto Princesa City	467	-	171	1,368	2,006
	Romblon	93	316	156	-	566
	Albay	3,892	618	649	-	5,159
Bicol Region	Camarines Norte	669	437	309	-	1,415
	Camarines Sur	3,361	-	948	-	4,309
	Catanduanes	368	122	127	-	618
	Masbate	506	2,621	449	-	3,576
	Sorsogon	1,298	99	395	-	1,792
Western Visayas	Aklan	747	498	303	-	1,548
	Antique	899	441	314	-	1,655
	Iloilo	2,260	779	1,047	-	4,086
	Iloilo City	1,887	-	245	1,549	3,681
	Negros Occidental	1,341	4,445	1,396	-	7,181
	Capiz	2,529	872	431	-	3,832
	Guimaras	80	129	98	-	307
Bacolod City	3,356	458	324	3,812	7,951	



Region	Provinces & Cities	GRAND TOTAL				
		Improved	Basic	Septage	Sewerage	Grand Total
Central Visayas	Bohol	2,901	1,075	660	-	4,637
	Cebu	14,095	4,751	1,598	-	20,445
	Negros Oriental	521	1,624	718	-	2,863
	Siquijor	140	52	54	-	245
	Cebu, Mandaue, Lapu-lapu	2,130	-	1,063	11,907	15,100
	Biliran	898	182	91	-	1,171
	Eastern Samar	2,720	316	257	-	3,293
Eastern Visayas	Leyte	4,977	870	974	-	6,821
	Northern Samar	2,195	1,361	300	-	3,856
	Samar (Western Samar)	1,297	3,370	388	-	5,054
	Southern Leyte	2,446	109	214	-	2,768
	Tacloban City	617	59	125	493	1,294
	Ormoc City	343	172	127	-	642
Zamboanga Peninsula	Zamboanga del Norte	1,573	-	540	-	2,113
	Zamboanga del Sur	3,494	-	541	-	4,035
	Zamboanga City	2,362	910	503	5,282	9,058
	Zamboanga Sibugay	3,855	314	349	-	4,517
	Isabela City	141	123	58	-	323
Northern Mindanao	Bukidnon	3,191	142	784	-	4,117
	Cagayan de Oro City	4,891	93	445	4,996	10,425
	Camiguin	65	26	49	-	140
	Iligan City	402	161	191	1,930	2,684
	Lanao del Norte	2,995	445	359	-	3,800
	Misamis Occidental	1,228	515	331	-	2,074
	Misamis Oriental	4,952	117	504	-	5,573
	Compostela Valley	722	256	388	-	1,367
	Davao City	2,625	663	1,018	10,413	14,719
	Davao del Norte	1,271	295	536	-	2,102
Davao Region	Davao del Sur	1,213	191	380	-	1,784
	Davao Occidental	1,366	309	178	-	1,853
	Davao Oriental	370	438	299	-	1,107
	Cotabato (North Cotabato)	9,485	754	864	-	11,103
	Sarangani	3,029	818	321	-	4,167
	South Cotabato	5,962	563	571	-	7,097
	Sultan Kuldarat	2,537	1,276	475	-	4,288
	Cotabato City	1,162	-	179	1,913	3,255
	General Santos City	3,836	650	396	4,715	9,598
	Agusan del Norte	526	213	216	-	955
Caraga	Agusan del Sur	1,508	358	408	-	2,274
	Butuan City	1,201	110	206	1,457	2,974
	Surigao del Sur	2,588	609	338	-	3,534
	Surigao del Norte	2,725	957	295	-	3,977
	Dinagat Islands	533	102	70	-	705
	Basilan	1,205	1,003	167	-	2,375
Autonomous Region in Muslim Mindanao	Lanao del Sur	3,081	1,279	424	-	4,784
	Maguindanao	6,541	798	529	-	7,867
	Sulu	1,930	3,755	383	-	6,068
	Tawi-Tawi	600	1,858	170	-	2,628
<b>TOTAL</b>		<b>287,732</b>	<b>61,763</b>	<b>48,891</b>	<b>57,201</b>	<b>455,587</b>

**DETAILS OF INVESTMENT REQUIREMENT  
SANITATION (In Million Pesos)  
Year 2030**

Region	Provinces & Cities	IMPROVED				Total
		Base	FS/DED	Contingencies + Supervision	Capdev	
<b>Cordillera Administrative Region</b>	Abra	49.7	5	7	0.7	62.3
	Apayao	134.5	26.9	5.4	0.7	167.5
	Benguet	284.7	56.9	11.4	0.7	353.8
	Ifugao	242.6	48.5	9.7	0.7	301.4
	Kalinga	231.5	46.3	9.3	0.7	287.8
	Mt. Province	240.7	48.1	9.6	0.7	299.1
	Baguio City	350.3	70.1	14	0.7	435
<b>Ilocos Region</b>	Ilocos Norte	279.3	27.9	39.1	0.7	347
	Ilocos Sur	375.8	37.6	52.6	0.7	466.6
	Pangasinan	1,077.60	107.8	150.9	0.7	1,336.90
	La Union	782.6	78.3	109.6	0.7	971.1
<b>Cagayan Valley</b>	Batanes	18.5	1.8	2.6	0.7	23.6
	Cagayan	519.3	51.9	72.7	0.7	644.6
	Isabela	723.1	72.3	101.2	0.7	897.4
	Nueva Vizcaya	308.1	30.8	43.1	0.7	382.8
	Quirino	207	20.7	29	0.7	257.4
	Aurora	140.4	14	19.7	0.7	174.8
	Bataan	317	31.7	44.4	0.7	393.8
<b>Central Luzon</b>	Bulacan	2,007.00	200.7	281	0.7	2,489.30
	Pampanga	920	92	128.8	0.7	1,141.40
	Tarlac	503.6	50.4	70.5	0.7	625.1
	Zambales	318.3	31.8	44.6	0.7	395.4
	Nueva Ecija	1,225.40	122.5	171.6	0.7	1,520.20
	Angeles City	649.1	64.9	90.9	0.7	805.5
	Olongapo City	130.6	13.1	18.3	0.7	162.6
<b>CALABARZON</b>	Batangas	2,677.10	267.7	374.8	0.7	3,320.30
	Cavite	5,039.30	503.9	705.5	0.7	6,249.40
	Laguna	2,999.00	299.9	419.9	0.7	3,719.40
	Quezon	1,133.50	113.4	158.7	0.7	1,406.20
	Rizal	3,442.70	344.3	482	0.7	4,269.60
	Lucena City	309.6	31	43.3	0.7	384.6
	Marinduque	59.7	11.9	2.4	0.7	74.7
<b>MIMAROPA</b>	Occidental Mindoro	261.6	52.3	10.5	0.7	325
	Oriental Mindoro	487.2	97.4	19.5	0.7	604.8
	Palawan (excluding Puerto Princesa)	794.8	159	31.8	0.7	986.2
	Puerto Princesa City	469.8	94	18.8	0.7	583.2
	Romblon	80.3	16.1	3.2	0.7	100.2
	Albay	735.1	147	29.4	0.7	912.3
	Camarines Norte	413.6	82.7	16.5	0.7	513.5
<b>Bicol Region</b>	Camarines Sur	1,233.60	246.7	49.3	0.7	1,530.30
	Catanduanes	157.3	31.5	6.3	0.7	195.8
	Masbate	676.3	135.3	27.1	0.7	839.3
	Sorsogon	511.4	102.3	20.5	0.7	634.8
	Aklan	70.8	14.2	2.8	0.7	88.4
	Antique	382.1	76.4	15.3	0.7	474.5
	Iloilo	947.5	189.5	37.9	0.7	1,175.50
<b>Western Visayas</b>	Iloilo City	308.2	61.6	12.3	0.7	382.9
	Negros Occidental	1,548.90	309.8	62	0.7	1,921.30
	Capiz	386.1	77.2	15.4	0.7	479.4
	Guimaras	89.7	17.9	3.6	0.7	111.9
	Bacolod City	544	108.8	21.8	0.7	675.3

Base	SEPTAGE			Total	SEWERAGE	Base
	FS/DED	Contingencies + Supervision				
3.8	0.4	0.5	4.8	-		
10.1	2	0.4	12.6	-		
23.9	4.8	1	29.7	-		
18.1	3.6	0.7	22.5	-		
16.1	3.2	0.6	19.9	-		
19.2	3.8	0.8	23.8	-		
32.2	6.4	1.3	39.9	211.8		
21.2	2.1	3	26.2	-		
27.6	2.8	3.9	34.2	-		
79	7.9	11.1	98	-		
57.9	5.8	8.1	71.8	-		
1.7	0.2	0.2	2.1	-		
38	3.8	5.3	47.1	-		
54.6	5.5	7.6	67.6	-		
24.5	2.5	3.4	30.4	-		
15.4	1.5	2.2	19.1	-		
10.4	1	1.5	12.9	-		
23.2	2.3	3.2	28.8	-		
148.6	14.9	20.8	184.3	-		
64.1	6.4	9	79.5	-		
36.9	3.7	5.2	45.7	-		
24.5	2.5	3.4	30.4	-		
90.5	9.1	12.7	112.3	-		
48.7	4.9	6.8	60.4	543.9		
10.2	1	1.4	12.6	119.6		
188.1	18.8	26.3	233.2	-		
371.8	37.2	52.1	461.1	-		
233.6	23.4	32.7	289.7	-		
80.2	8	11.2	99.4	-		
240.2	24	33.6	297.8	-		
21.5	2.2	3	26.7	236		
4.4	0.9	0.2	5.4	-		
19	3.8	0.8	23.5	-		
34.7	6.9	1.4	43	-		
57.5	11.5	2.3	71.2	-		
36.7	7.3	1.5	45.5	293.1		
5.9	1.2	0.2	7.3	-		
48.9	9.8	2	60.6	-		
29.1	5.8	1.2	36.1	-		
80	16	3.2	99.2	-		
10.3	2.1	0.4	12.8	-		
45.1	9	1.8	55.9	-		
34	6.8	1.4	42.2	-		
5.2	1	0.2	6.4	-		
26.8	5.4	1.1	33.2	-		
67.1	13.4	2.7	83.3	-		
21.8	4.4	0.9	27.1	138.2		
111.8	22.4	4.5	138.6	-		
28.7	5.7	1.1	35.6	-		
6.6	1.3	0.3	8.1	-		
39.4	7.9	1.6	48.9	463.4		

**DETAILS OF INVESTMENT REQUIREMENT  
SANITATION (In Million Pesos)  
Year 2030**

Region	Provinces & Cities	IMPROVED				Total
		Base	FS/DED	Contingencies + Supervision	Capdev	
Central Visayas	Bohol	516.7	103.3	20.7	0.7	641.4
	Cebu	1,670.60	334.1	66.8	0.7	2,072.20
	Negros Oriental	628.2	125.6	25.1	0.7	779.6
	Siquijor	63.2	12.6	2.5	0.7	79.1
	Cebu, Mandaue, Lapu lapu	2,384.70	476.9	95.4	0.7	2,957.70
	Biliran	120.4	24.1	4.8	0.7	150
	Eastern Samar	382.9	76.6	15.3	0.7	475.5
Eastern Visayas	Leyte	1,255.30	251.1	50.2	0.7	1,557.20
	Northern Samar	445.8	89.2	17.8	0.7	553.4
	Samar (Western Samar)	480.5	96.1	19.2	0.7	596.5
	Southern Leyte	177.6	35.5	7.1	0.7	220.8
	Tacloban City	257.3	51.5	10.3	0.7	319.7
	Zamboanga del Norte	492	98.4	19.7	0.7	610.8
	Zamboanga del Sur	777.9	155.6	31.1	0.7	965.3
Zamboanga Peninsula	Zamboanga City	1,179.60	235.9	47.2	0.7	1,463.40
	Zamboanga Sibugay	463.2	92.6	18.5	0.7	575.1
	Isabela City	91.9	18.4	3.7	0.7	114.7
	Bukidnon	934.8	187	37.4	0.7	1,159.80
	Cagayan de Oro City	1,028.10	205.6	41.1	0.7	1,275.60
	Camiguin	38.1	7.6	1.5	0.7	48
	Iligan City	219	43.8	8.8	0.7	272.3
Northern Mindanao	Lanao del Norte	546.4	109.3	21.9	0.7	678.2
	Misamis Occidental	265.3	53.1	10.6	0.7	329.7
	Misamis Oriental	552.5	110.5	22.1	0.7	685.7
	Compostela Valley	341.7	68.3	13.7	0.7	424.3
	Davao City	2,014.60	402.9	80.6	0.7	2,498.80
	Davao del Norte	447.2	89.4	17.9	0.7	555.2
	Davao del Sur	487.1	97.4	19.5	0.7	604.6
	Davao Occidental	164.6	32.9	6.6	0.7	204.7
	Davao Oriental	344.9	69	13.8	0.7	428.4
	Cotabato (North Cotabato)	1,553.20	310.6	62.1	0.7	1,926.60
SOCCSKARGEN	Sarangani	395.3	79.1	15.8	0.7	490.8
	South Cotabato	759.8	152	30.4	0.7	942.8
	Sultan Kuldarat	593.9	118.8	23.8	0.7	737.1
	Cotabato City	863.7	172.7	34.5	0.7	1,071.60
Caraga	General Santos City	882.2	176.4	35.3	0.7	1,094.60
	Agusan del Norte	390.9	78.2	15.6	0.7	485.4
	Agusan del Sur	490.9	98.2	19.6	0.7	609.4
	Butuan City	306.7	61.3	12.3	0.7	380.9
	Surigao del Sur	315	63	12.6	0.7	391.3
	Surigao del Norte	363.8	72.8	14.6	0.7	451.8
	Dinagat Islands	3.1	0.6	0.1	0.7	4.5
	Basilan	545.8	109.2	21.8	0.7	677.5
Autonomous Region in Muslim Mindanao	Lanao del Sur	881	176.2	35.2	0.7	1,093.10
	Maguindanao	1,434.80	287	57.4	0.7	1,779.80
	Sulu	1,125.30	225.1	45	0.7	1,396.10
	Tawi-Tawi	233.8	46.8	9.4	0.7	290.6
<b>TOTAL</b>		<b>67,707.90</b>	<b>10,926.20</b>	<b>5,323.70</b>	<b>65.4</b>	<b>84,023.20</b>

Base	SEPTAGE			Total	SEWERAGE	Base
	FS/DED	Contingencies + Supervision				
35.9	7.2	1.4	44.6	-		
120.7	24.1	4.8	149.7	-		
45.6	9.1	1.8	56.5	-		
4.8	1	0.2	5.9	-		
185.9	37.2	7.4	230.5	2,082.40		
8.7	1.7	0.3	10.8	-		
27.9	5.6	1.1	34.6	-		
94.7	18.9	3.8	117.4	-		
28.5	5.7	1.1	35.3	-		
32.6	6.5	1.3	40.4	-		
12.5	2.5	0.5	15.5	-		
17.3	3.5	0.7	21.4	68.1		
34.8	7	1.4	43.1	-		
53	10.6	2.1	65.7	-		
83.2	16.6	3.3	103.2	873.8		
32.7	6.5	1.3	40.5	-		
6	1.2	0.2	7.4	-		
64.3	12.9	2.6	79.8	-		
78.5	15.7	3.1	97.4	881		
2.7	0.5	0.1	3.4	-		
15.5	3.1	0.6	19.2	156.8		
35.7	7.1	1.4	44.2	-		
18.8	3.8	0.8	23.3	-		
39.1	7.8	1.6	48.4	-		
25.6	5.1	1	31.8	-		
165.3	33.1	6.6	205	1,691.60		
33.6	6.7	1.3	41.7	-		
39.9	8	1.6	49.4	-		
13.1	2.6	0.5	16.3	-		
25.9	5.2	1	32.1	-		
113	22.6	4.5	140.1	-		
28.2	5.6	1.1	35	-		
56.6	11.3	2.3	70.2	-		
42.2	8.4	1.7	52.4	-		
52.9	10.6	2.1	65.5	563.6		
67.2	13.4	2.7	83.3	798.7		
26.3	5.3	1.1	32.7	-		
33.1	6.6	1.3	41	-		
21.4	4.3	0.9	26.5	151		
21.2	4.2	0.8	26.3	-		
25.1	5	1	31.2	-		
0.2	0	0	0.3	-		
29.8	6	1.2	37	-		
42.9	8.6	1.7	53.2	-		
75.1	15	3	93.2	-		
59.6	11.9	2.4	73.9	-		
12.8	2.6	0.5	15.9	-		
<b>4,838.80</b>	<b>776.2</b>	<b>385.2</b>	<b>6,000.10</b>	<b>9,273.10</b>		

**DETAILS OF INVESTMENT REQUIREMENT  
SANITATION (In Million Pesos)  
Year 2030**

Region	Provinces & Cities	SEWERAGE			GRAND TOTAL			
		FS/DED	Contingencies + Supervision	Total	Improved	Septage	Sewerage	Grand Total
<b>Cordillera Administrative Region</b>	Abra	-	-	-	62.3	4.8	-	67.1
	Apayao	-	-	-	167.5	12.6	-	180
	Benguet	-	-	-	353.8	29.7	-	383.4
	Ifugao	-	-	-	301.4	22.5	-	323.9
	Kalinga	-	-	-	287.8	19.9	-	307.7
	Mt. Province	-	-	-	299.1	23.8	-	322.9
	Baguio City	42.4	8.5	262.6	435	39.9	262.6	737.6
<b>Ilocos Region</b>	Ilocos Norte	-	-	-	347	26.2	-	373.2
	Ilocos Sur	-	-	-	466.6	34.2	-	500.8
	Pangasinan	-	-	-	1,336.90	98	-	1,434.90
	La Union	-	-	-	971.1	71.8	-	1,043.00
	Batanes	-	-	-	23.6	2.1	-	25.6
<b>Cagayan Valley</b>	Cagayan	-	-	-	644.6	47.1	-	691.8
	Isabela	-	-	-	897.4	67.6	-	965
	Nueva Vizcaya	-	-	-	382.8	30.4	-	413.2
	Quirino	-	-	-	257.4	19.1	-	276.4
	Aurora	-	-	-	174.8	12.9	-	187.7
<b>Central Luzon</b>	Bataan	-	-	-	393.8	28.8	-	422.6
	Bulacan	-	-	-	2,489.30	184.3	-	2,673.60
	Pampanga	-	-	-	1,141.40	79.5	-	1,220.90
	Tarlac	-	-	-	625.1	45.7	-	670.8
	Zambales	-	-	-	395.4	30.4	-	425.8
	Nueva Ecija	-	-	-	1,520.20	112.3	-	1,632.50
	Angeles City	54.4	76.1	674.4	805.5	60.4	674.4	1,540.40
	Olongapo City	12	16.7	148.3	162.6	12.6	148.3	323.5
	Batangas	-	-	-	3,320.30	233.2	-	3,553.50
	Cavite	-	-	-	6,249.40	461.1	-	6,710.50
<b>CALABARZON</b>	Laguna	-	-	-	3,719.40	289.7	-	4,009.10
	Quezon	-	-	-	1,406.20	99.4	-	1,505.70
	Rizal	-	-	-	4,269.60	297.8	-	4,567.40
	Lucena City	23.6	33	292.7	384.6	26.7	292.7	703.9
	Marinduque	-	-	-	74.7	5.4	-	80.1
<b>MIMAROPA</b>	Occidental Mindoro	-	-	-	325	23.5	-	348.5
	Oriental Mindoro	-	-	-	604.8	43	-	647.8
	Palawan (excluding Puerto Princesa)	-	-	-	986.2	71.2	-	1,057.40
	Puerto Princesa City	58.6	11.7	363.5	583.2	45.5	363.5	992.2
	Romblon	-	-	-	100.2	7.3	-	107.5
<b>Bicol Region</b>	Albay	-	-	-	912.3	60.6	-	972.9
	Camarines Norte	-	-	-	513.5	36.1	-	549.6
	Camarines Sur	-	-	-	1,530.30	99.2	-	1,629.50
	Catanduanes	-	-	-	195.8	12.8	-	208.5
	Masbate	-	-	-	839.3	55.9	-	895.2
	Sorsogon	-	-	-	634.8	42.2	-	677
	Aklan	-	-	-	88.4	6.4	-	94.8
	Antique	-	-	-	474.5	33.2	-	507.7
	Iloilo	-	-	-	1,175.50	83.3	-	1,258.80
	Iloilo City	27.6	5.5	171.4	382.9	27.1	171.4	581.3
<b>Western Visayas</b>	Negros Occidental	-	-	-	1,921.30	138.6	-	2,059.90
	Capiz	-	-	-	479.4	35.6	-	515
	Guimaras	-	-	-	111.9	8.1	-	120
	Bacolod City	92.7	18.5	574.7	675.3	48.9	574.7	1,298.80

Region	Provinces & Cities	SEWERAGE			GRAND TOTAL			
		FS/DED	Contingencies + Supervision	Total	Improved	Septage	Sewerage	Grand Total
Central Visayas	Bohol	-	-	-	641.4	44.6	-	686
	Cebu	-	-	-	2,072.20	149.7	-	2,221.90
	Negros Oriental	-	-	-	779.6	56.5	-	836.2
	Siquijor	-	-	-	79.1	5.9	-	85
	Cebu, Mandaue, Lapu-lapu	416.5	83.3	2,582.20	2,957.70	230.5	2,582.20	5,770.40
	Biliran	-	-	-	150	10.8	-	160.8
	Eastern Samar	-	-	-	475.5	34.6	-	510.1
Eastern Visayas	Leyte	-	-	-	1,557.20	117.4	-	1,674.70
	Northern Samar	-	-	-	553.4	35.3	-	588.8
	Samar (Western Samar)	-	-	-	596.5	40.4	-	636.9
	Southern Leyte	-	-	-	220.8	15.5	-	236.3
	Tacloban City	13.6	2.7	84.4	319.7	21.4	84.4	425.6
Zamboanga Peninsula	Zamboanga del Norte	-	-	-	610.8	43.1	-	653.9
	Zamboanga del Sur	-	-	-	965.3	65.7	-	1,031.00
	Zamboanga City	174.8	35	1,083.50	1,463.40	103.2	1,083.50	2,650.10
	Zamboanga Sibugay	-	-	-	575.1	40.5	-	615.6
	Isabela City	-	-	-	114.7	7.4	-	122.1
Northern Mindanao	Bukidnon	-	-	-	1,159.80	79.8	-	1,239.60
	Cagayan de Oro City	176.2	35.2	1,092.50	1,275.60	97.4	1,092.50	2,465.40
	Camiguin	-	-	-	48	3.4	-	51.3
	Iligan City	31.4	6.3	194.4	272.3	19.2	194.4	485.9
	Lanao del Norte	-	-	-	678.2	44.2	-	722.4
	Misamis Occidental	-	-	-	329.7	23.3	-	353
	Misamis Oriental	-	-	-	685.7	48.4	-	734.1
	Compostela Valley	-	-	-	424.3	31.8	-	456.1
	Davao City	338.3	67.7	2,097.60	2,498.80	205	2,097.60	4,801.40
	Davao Region	Davao del Norte	-	-	-	555.2	41.7	-
Davao del Sur		-	-	-	604.6	49.4	-	654.1
Davao Occidental		-	-	-	204.7	16.3	-	221
Davao Oriental		-	-	-	428.4	32.1	-	460.5
Cotabato (North Cotabato)		-	-	-	1,926.60	140.1	-	2,066.70
SOCCSKARGEN	Sarangani	-	-	-	490.8	35	-	525.8
	South Cotabato	-	-	-	942.8	70.2	-	1,013.00
	Sultan Kuldarat	-	-	-	737.1	52.4	-	789.5
	Cotabato City	112.7	22.5	698.9	1,071.60	65.5	698.9	1,836.10
	General Santos City	159.7	31.9	990.4	1,094.60	83.3	990.4	2,168.30
Caraga	Agusan del Norte	-	-	-	485.4	32.7	-	518.1
	Agusan del Sur	-	-	-	609.4	41	-	650.4
	Butuan City	30.2	6	187.2	380.9	26.5	187.2	594.7
	Surigao del Sur	-	-	-	391.3	26.3	-	417.6
	Surigao del Norte	-	-	-	451.8	31.2	-	483
	Dinagat Islands	-	-	-	4.5	0.3	-	4.8
Autonomous Region in Muslim Mindanao	Basilan	-	-	-	677.5	37	-	714.5
	Lanao del Sur	-	-	-	1,093.10	53.2	-	1,146.30
	Maguindanao	-	-	-	1,779.80	93.2	-	1,873.00
	Sulu	-	-	-	1,396.10	73.9	-	1,470.00
	Tawi-Tawi	-	-	-	290.6	15.9	-	306.5
		<b>1,764.70</b>	<b>460.9</b>	<b>11,498.60</b>	<b>84,023.20</b>	<b>6,000.10</b>	<b>11,498.60</b>	<b>101,521.90</b>

**ANNUAL FLOW OF FUNDS  
SANITATION (In Million Pesos)**

Region	Provinces & Cities	DPWH/LWUA GRANTS						DILG/DOF/GFIs for MFIs/CBOs		
		2019 0.05%	2020 14%	2021 17%	2022 20%	2023 49%	TOTAL	2019 0.05%	2020 14%	2021 17%
Cordillera Administrative Region	Abra	0.02	5	5	7	16	33	0.06	15	18
	Apayao	0.01	2	3	4	9	17	0.17	47	55
	Benguet	0.04	10	12	14	35	71	0.67	182	215
	Ifugao	0.02	4	5	6	14	29	0.33	89	105
	Kalinga	0.01	4	5	6	14	28	0.1	28	33
	Mt. Province	0.01	3	4	5	12	24	0.09	24	28
Ilocos Region	Baguio City	0.41	112	133	162	396	803	0.07	20	23
	Ilocos Norte	0.04	12	14	17	42	85	0.5	135	160
	Ilocos Sur	0.05	14	16	20	48	98	0.16	43	51
	Pangasinan	0.21	58	68	84	204	414	4.48	1,213	1,434
	La Union	0.06	15	18	22	54	111	0.69	187	222
Cagayan	Batanes	0	0	0	1	1	3	0	1	2
	Cagayan	0.08	23	27	33	81	165	0.29	79	93
	Isabela	0.12	32	37	46	111	226	0.59	161	190
	Santiago City	0.01	3	3	4	10	19	0.06	16	19
	Nueva Vizcaya	0.04	10	11	14	34	68	0.68	183	216
	Quirino	0.01	4	5	6	14	28	0.27	74	88
Central Luzon	Aurora	0.02	4	5	6	15	31	0.34	92	109
	Bataan	0.05	15	17	21	52	106	1.17	316	373
	Bulacan	0.25	67	80	97	237	482	5.04	1,365	1,613
	Pampanga	0.15	41	48	59	144	293	0.87	234	277
	Tarlac	0.1	27	32	39	94	191	0.31	83	98
	Zambales	0.05	12	15	18	44	88	0.9	244	288
	Nueva Ecija	0.16	44	52	63	154	313	1.65	447	528
	Angeles City	0.73	198	234	287	698	1,417	0.12	32	38
	Olongapo City	0.4	109	129	158	384	779	0.07	20	23
	Batangas	0.23	62	73	89	217	441	5.19	1,406	1,662
CALABARZON	Cavite	0.34	92	109	134	326	662	7.29	1,972	2,332
	Laguna	0.28	77	91	111	270	549	4	1,083	1,281
	Quezon	0.15	40	48	59	143	289	1.24	335	396
	Rizal	0.25	67	79	97	236	479	1.39	376	444
	Lucena City	0.46	124	147	180	439	891	0.26	71	85
	Marinduque	0.02	5	6	7	17	34	0.09	24	28
MIMAROPA	Occidental Mindoro	0.04	10	12	15	36	74	0.61	165	195
	Oriental Mindoro	0.07	18	21	26	62	126	0.29	78	93
	Palawan (excluding Puerto Princesa)	0.07	19	22	27	67	136	1.11	301	356
	Puerto Princesa City	0.38	102	121	148	360	731	0.08	22	26
	Romblon	0.02	6	7	9	21	43	0.08	22	27
	Albay	0.09	25	30	36	88	179	1.16	314	371
Bicol Region	Camarines Norte	0.04	12	14	17	42	85	0.26	72	85
	Camarines Sur	0.13	36	43	53	129	261	0.98	264	312
	Catanduanes	0.02	5	6	7	17	35	0.13	34	40
	Masbate	0.06	17	20	25	61	124	0.52	141	167
	Sorsogon	0.06	15	18	22	54	109	0.39	106	126
Western Visayas	Aklan	0.04	12	14	17	41	83	0.29	79	93
	Antique	0.04	12	14	18	43	87	0.33	88	104
	Iloilo	0.15	40	48	58	142	288	0.8	218	257
	Iloilo City	0.43	118	139	170	415	842	0.27	74	87
	Negros Occidental	0.2	54	63	78	189	384	1.08	292	346
	Capiz	0.06	17	20	24	59	119	0.81	220	261
	Guimaras	0.01	4	4	5	13	27	0.05	13	16
Bacolod City	1.03	279	329	404	983	1,995	0.53	143	169	



DILG/DOF/GFIs for MFIs/ CBOs			LGU/WSP EQUITY						GFIs	
2022 20%	2023 49%	TOTAL	2019 0.05%	2020 14%	2021 17%	2022 20%	2023 49%	TOTAL	2019 0.05%	2020 14%
22	53	108	0	1	1	1	2	5	0.03	7
68	166	336	0	0	0	1	1	3	0.01	4
264	643	1,305	0.01	2	2	2	5	11	0.06	15
128	313	635	0	1	1	1	2	4	0.02	6
41	100	202	0	1	1	1	2	4	0.02	6
34	84	170	0	1	1	1	2	4	0.02	5
28	69	141	0.04	11	13	16	38	77	0.4	107
196	478	970	0.01	2	2	3	6	13	0.07	18
62	152	309	0.01	2	2	3	7	15	0.08	21
1,758	4,280	8,689	0.03	9	10	13	31	63	0.32	88
272	661	1,342	0.01	2	3	3	8	17	0.09	23
2	5	9	0	0	0	0	0	0	0	1
114	278	564	0.01	3	4	5	12	25	0.13	35
233	568	1,152	0.02	5	6	7	17	34	0.18	48
23	56	115	0	0	0	1	1	3	0.02	4
265	646	1,311	0.01	1	2	2	5	10	0.05	14
107	262	531	0	1	1	1	2	4	0.02	6
134	326	661	0	1	1	1	2	5	0.02	6
457	1,114	2,261	0.01	2	3	3	8	16	0.08	22
1,978	4,816	9,776	0.04	10	12	15	36	73	0.38	102
339	826	1,678	0.02	6	7	9	22	45	0.23	62
121	294	597	0.01	4	5	6	14	29	0.15	40
353	860	1,745	0.01	2	2	3	7	13	0.07	19
647	1,576	3,200	0.02	7	8	10	23	48	0.25	66
47	114	231	0.07	19	22	27	65	133	0.69	185
29	70	142	0.04	10	12	15	36	73	0.38	102
2,037	4,961	10,071	0.03	9	11	14	33	67	0.35	93
2,859	6,960	14,131	0.05	14	17	20	50	101	0.52	140
1,570	3,823	7,762	0.04	12	14	17	41	83	0.43	116
486	1,183	2,402	0.02	6	7	9	22	44	0.23	61
544	1,325	2,691	0.04	10	12	15	36	73	0.37	101
104	252	512	0.04	12	14	17	41	84	0.43	117
34	83	169	0	1	1	1	3	5	0.03	7
240	583	1,184	0.01	2	2	2	6	11	0.06	16
113	276	561	0.01	3	3	4	9	19	0.1	27
436	1,062	2,155	0.01	3	3	4	10	21	0.11	29
31	76	155	0.04	10	11	14	34	69	0.36	97
33	79	161	0	1	1	1	3	7	0.03	9
454	1,106	2,246	0.01	4	4	5	13	27	0.14	38
104	253	513	0.01	2	2	3	6	13	0.07	18
383	933	1,893	0.02	6	7	8	20	40	0.2	55
49	120	243	0	1	1	1	3	5	0.03	7
204	497	1,009	0.01	3	3	4	9	19	0.1	26
154	375	762	0.01	2	3	3	8	17	0.09	23
115	279	566	0.01	2	2	3	6	13	0.07	18
128	311	630	0.01	2	2	3	6	13	0.07	18
316	768	1,560	0.02	6	7	9	22	44	0.23	61
107	259	527	0.04	11	13	16	40	81	0.42	113
424	1,032	2,095	0.03	8	10	12	29	58	0.3	82
319	778	1,579	0.01	3	3	4	9	18	0.09	25
19	46	94	0	1	1	1	2	4	0.02	6
208	506	1,026	0.1	26	31	38	92	187	0.96	261

**ANNUAL FLOW OF FUNDS**  
**SANITATION (In Million Pesos)**

Region	Provinces & Cities	GFIS				GFIS /MFI (Bulk /Blended Financing)		
		2021 17%	2022 20%	2023 49%	TOTAL	2019 0.05%	2020 14%	2021 17%
Cordillera Administrative Re- gion	Abra	8	10	24	50	0.06	17	20
	Apayao	4	5	13	26	0.2	55	65
	Benguet	18	22	53	108	0.71	191	226
	Ifugao	7	9	22	45	0.32	88	103
	Kalinga	7	9	21	43	0.18	50	59
	Mt. Province	6	7	18	36	0.09	25	30
	Baguio City	127	155	378	768	0.14	38	45
Ilocos Region	Ilocos Norte	21	26	64	130	0.46	126	149
	Ilocos Sur	25	30	73	149	0.18	49	58
	Pangasinan	104	127	310	629	4.55	1,232	1,457
	La Union	28	34	83	168	0.74	200	236
Cagayan	Batanes	1	1	2	5	0	1	1
	Cagayan	41	51	123	250	0.3	81	95
	Isabela	57	70	169	344	0.51	137	162
	Santiago City	5	6	15	29	0.05	14	17
	Nueva Vizcaya	17	21	51	104	0.66	180	213
	Quirino	7	9	21	42	0.3	80	95
	Aurora	8	9	23	47	0.33	89	105
Central Luzon	Bataan	26	32	79	160	1.14	310	366
	Bulacan	121	148	361	732	5.39	1,458	1,723
	Pampanga	74	90	219	446	0.99	269	318
	Tarlac	48	59	143	290	0.43	116	137
	Zambales	22	27	66	134	0.95	256	303
	Nueva Ecija	79	96	235	476	1.52	411	486
	Angeles City	219	269	654	1,328	0.27	74	88
CALABARZON	Olongapo City	120	148	359	729	0.18	47	56
	Batangas	110	135	330	669	5.03	1,362	1,610
	Cavite	166	203	495	1,005	7.41	2,004	2,370
	Laguna	138	169	411	834	4.33	1,173	1,387
	Quezon	73	89	217	440	1.24	336	398
	Rizal	120	147	358	727	1.5	407	482
	Lucena City	138	169	412	836	0.74	200	236
MIMAROPA	Marinduque	9	11	26	52	0.12	32	38
	Occidental Mindoro	19	23	55	112	0.72	194	229
	Oriental Mindoro	32	39	94	192	0.42	113	133
	Palawan (excluding Puerto Princesa)	34	42	101	206	1.38	372	440
	Puerto Princesa City	114	140	341	693	0.18	49	58
	Romblon	11	13	32	65	0.15	40	47
	Albay	45	55	134	272	1.24	336	398
Bicol Region	Camarines Norte	21	26	64	129	0.34	92	109
	Camarines Sur	65	80	195	397	0.87	235	277
	Catanduanes	9	11	26	53	0.14	39	46
	Masbate	31	38	92	188	1.14	310	366
	Sorsogon	27	33	81	165	0.37	101	119
	Aklan	21	26	62	127	0.39	104	123
	Antique	22	27	65	131	0.4	109	129
Western Visayas	Iloilo	72	89	216	438	0.88	239	283
	Iloilo City	133	163	397	807	0.73	198	234
	Negros Occidental	96	118	288	584	2.07	559	661
	Capiz	30	37	89	181	0.99	268	317
	Guimaras	7	8	20	41	0.07	19	23
	Bacolod City	308	378	920	1,868	1.48	399	472

GFIS /MFI (Bulk /Blended Financing)			GRAND TOTAL		
2022 20%	2023 49%	TOTAL	TOTAL GOVT	PPP/USER	TOTAL
24	58	119	314	5	319
80	195	395	777	3	780
277	674	1,368	2,864	10	2,874
127	309	627	1,340	4	1,345
72	176	357	636	4	640
37	89	181	415	3	418
55	133	271	2,059	9	2,068
182	443	900	2,098	12	2,110
71	173	351	922	14	936
1,785	4,347	8,825	18,620	60	18,680
289	704	1,429	3,067	16	3,083
1	3	7	24	0	25
117	285	578	1,582	24	1,605
199	483	981	2,738	33	2,771
20	49	100	266	3	269
261	635	1,289	2,782	10	2,792
116	283	575	1,180	4	1,184
129	313	636	1,379	4	1,383
449	1,092	2,218	4,760	15	4,776
2,112	5,143	10,442	21,506	70	21,575
390	950	1,929	4,390	42	4,433
168	409	830	1,936	28	1,964
371	904	1,835	3,816	13	3,829
596	1,450	2,944	6,981	45	7,026
107	261	530	3,639	10	3,649
69	167	340	2,062	5	2,067
1,973	4,805	9,756	21,004	64	21,067
2,905	7,073	14,359	30,257	96	30,353
1,700	4,140	8,405	17,633	79	17,712
487	1,186	2,409	5,584	42	5,625
590	1,437	2,918	6,887	69	6,956
290	705	1,432	3,754	6	3,760
47	113	230	490	5	495
281	684	1,388	2,770	11	2,780
163	398	807	1,705	18	1,723
540	1,314	2,668	5,185	20	5,205
71	172	350	1,999	7	2,006
57	140	284	560	6	566
487	1,187	2,409	5,133	26	5,159
134	326	662	1,403	12	1,415
340	828	1,680	4,271	38	4,309
56	136	276	612	5	618
449	1,093	2,219	3,558	18	3,576
146	356	723	1,776	16	1,792
151	368	747	1,536	12	1,548
158	384	780	1,642	13	1,655
347	844	1,714	4,044	42	4,086
286	697	1,415	3,671	10	3,681
810	1,972	4,004	7,126	56	7,181
388	945	1,918	3,815	17	3,832
28	67	137	303	4	307
579	1,409	2,861	7,938	13	7,951

**ANNUAL FLOW OF FUNDS  
SANITATION (In Million Pesos)**

Region	Provinces & Cities	DPWH/LWUA GRANTS					TOTAL	DILG/DOF/GFIs for MFIs/CBOs		
		2019 0.05%	2020 14%	2021 17%	2022 20%	2023 49%		2019 0.05%	2020 14%	2021 17%
Central Visayas	Bohol	0.09	25	30	37	90	182	0.96	261	308
	Cebu	0.23	61	73	89	217	440	4.43	1,200	1,418
	Negros Oriental	0.1	28	33	40	97	198	0.43	116	137
	Siquijor	0.01	2	2	3	7	15	0.05	13	16
	Cebu, Mandaue, Lapu-lapu	3.22	872	1,031	1,264	3,077	6,246	0.67	182	215
	Biliran	0.01	3	4	5	12	25	0.27	72	85
Eastern Visayas	Eastern Samar	0.04	10	12	14	35	71	0.77	209	247
	Leyte	0.14	37	44	54	132	268	1.51	408	483
	Northern Samar	0.04	12	14	17	41	83	0.78	210	248
	Samar (Western Samar)	0.06	15	18	22	53	107	0.81	220	260
	Southern Leyte	0.03	8	10	12	29	59	0.67	181	214
	Tacloban City	0.14	39	46	57	138	281	0.1	28	33
Zamboanga Peninsula	Ormoc City	0.02	5	6	7	17	35	0.13	34	40
	Zamboanga del Norte	0.08	21	25	30	73	149	0.47	127	150
	Zamboanga del Sur	0.08	21	25	30	73	149	0.96	261	308
	Zamboanga City	1.43	388	459	562	1,369	2,780	0.48	130	154
	Zamboanga Sibugay	0.05	13	16	19	47	96	1.07	291	344
	Isabela City	0.01	2	3	3	8	16	0.04	11	13
Northern Mindanao	Bukidnon	0.11	30	36	44	106	216	0.93	252	298
	Cagayan de Oro City	1.35	366	433	530	1,291	2,621	0.69	188	222
	Camiguin	0.01	2	2	3	7	13	0.03	7	8
	Iligan City	-	-	-	-	-	-	0.62	168	198
	Lanao del Norte	0.05	14	16	20	49	99	0.87	236	279
	Misamis Occidental	0.05	13	15	18	45	91	0.42	114	135
Davao	Misamis Oriental	0.07	19	23	28	68	139	1.35	366	432
	Compostela Valley	0.06	15	18	22	53	107	0.26	72	85
	Davao City	2.83	766	906	1,110	2,703	5,487	0.54	147	173
	Davao del Norte	0.08	21	24	30	73	148	0.43	116	137
	Davao del Sur	0.05	15	17	21	52	105	0.38	103	122
	Davao Occidental	0.03	7	8	10	24	49	0.41	112	132
SOCCSKARGEN	Davao Oriental	0.04	11	14	17	41	82	0.19	50	60
	Cotabato (North Cotabato)	0.12	33	39	48	117	238	2.64	715	846
	Sarangani	0.05	12	15	18	43	88	0.92	250	296
	South Cotabato	0.08	22	26	32	78	157	1.68	454	536
	Sultan Kuldarat	0.07	18	22	26	64	131	0.87	236	280
	Cotabato City	0.52	140	166	204	496	1,006	0.17	46	55
Caraga	General Santos City	1.27	344	407	499	1,215	2,467	0.62	169	200
	Agusan del Norte	0.03	8	10	12	29	59	0.19	51	60
	Agusan del Sur	0.06	16	19	23	55	112	0.48	131	154
	Butuan City	0.4	110	130	159	387	785	0.19	52	62
	Surigao del Sur	0.05	13	15	19	46	93	0.78	212	251
	Surigao del Norte	0.04	11	13	16	40	81	0.86	233	275
Autonomous Region in Muslim Mindanao	Dinagat Islands	0.01	3	3	4	9	19	0.16	43	51
	Basilan	0.02	6	8	9	23	46	0.46	124	147
	Lanao del Sur	0.06	16	19	24	58	117	1.01	273	323
	Maguindanao	0.08	20	24	29	72	146	1.85	501	592
	Sulu	0.05	15	17	21	52	105	1.03	278	328
	Tawi-Tawi	0.02	7	8	9	23	47	0.41	112	132
<b>TOTAL</b>		<b>21</b>	<b>5,730</b>	<b>6,774</b>	<b>8,304</b>	<b>20,219</b>	<b>41,047</b>	<b>85</b>	<b>23,007</b>	<b>27,202</b>

DILG/DOF/GFIs for MFIs/ CBOs			LGU/WSP EQUITY						GFIs	
2022 20%	2023 49%	TOTAL	2019 0.05%	2020 14%	2021 17%	2022 20%	2023 49%	TOTAL	2019 0.05%	2020 14%
378	920	1,868	0.01	4	5	6	14	28	0.14	39
1,739	4,233	8,594	0.03	9	11	14	33	67	0.34	93
167	408	828	0.02	4	5	6	15	30	0.15	42
19	47	95	0	0	0	0	1	2	0.01	3
264	642	1,304	0.3	82	97	118	289	586	3.02	818
104	254	515	0	1	1	1	2	4	0.02	5
303	737	1,497	0.01	2	2	2	5	11	0.06	15
592	1,441	2,925	0.02	6	7	8	20	41	0.21	57
305	741	1,505	0.01	2	2	3	6	13	0.06	18
319	777	1,578	0.01	2	3	3	8	16	0.08	23
263	639	1,298	0	1	1	2	4	9	0.05	12
40	97	197	0.01	4	5	6	14	28	0.14	39
49	120	243	0	1	1	1	3	5	0.03	7
184	447	908	0.01	3	4	5	11	23	0.12	32
378	920	1,869	0.01	3	4	5	11	23	0.12	32
188	459	931	0.13	36	43	53	129	261	1.35	365
422	1,027	2,084	0.01	2	2	3	7	15	0.08	20
16	39	79	0	0	0	0	1	2	0.01	3
366	890	1,807	0.02	5	5	7	16	33	0.17	46
272	663	1,346	0.13	34	41	50	121	246	1.27	343
10	25	50	0	0	0	0	1	2	0.01	3
243	592	1,201	0.05	13	16	19	47	96	0.49	134
342	832	1,690	0.01	2	2	3	7	15	0.08	21
165	403	817	0.01	2	2	3	7	14	0.07	19
530	1,290	2,619	0.01	3	3	4	10	21	0.11	29
104	252	512	0.01	2	3	3	8	16	0.08	23
213	518	1,051	0.27	72	85	104	254	516	2.66	720
168	409	830	0.01	3	4	5	11	22	0.12	31
150	364	740	0.01	2	3	3	8	16	0.08	22
162	394	800	0	1	1	2	4	7	0.04	10
73	178	362	0.01	2	2	3	6	13	0.06	17
1,037	2,524	5,125	0.02	5	6	7	18	36	0.19	50
362	882	1,791	0.01	2	2	3	7	13	0.07	19
657	1,601	3,250	0.01	3	4	5	12	24	0.12	33
343	834	1,694	0.01	3	3	4	10	20	0.1	28
67	163	331	0.05	13	16	19	47	94	0.49	132
245	596	1,211	0.12	32	38	47	114	231	1.19	322
74	180	365	0	1	1	2	4	9	0.05	13
189	461	935	0.01	2	3	3	8	17	0.09	24
76	184	374	0.04	10	12	15	37	75	0.39	104
308	750	1,522	0.01	2	2	3	7	14	0.07	20
337	822	1,668	0.01	2	2	3	6	12	0.06	17
62	152	308	0	0	0	1	1	3	0.01	4
180	439	891	0	1	1	1	3	7	0.04	10
396	963	1,956	0.01	2	3	4	9	18	0.09	25
726	1,768	3,589	0.01	3	4	4	11	22	0.11	31
402	980	1,990	0.01	2	3	3	8	16	0.08	22
162	395	803	0	1	1	1	4	7	0.04	10
<b>33,342</b>	<b>81,185</b>	<b>164,820</b>	<b>2</b>	<b>648</b>	<b>767</b>	<b>940</b>	<b>2,288</b>	<b>4,646</b>	<b>24</b>	<b>6,485</b>

**ANNUAL FLOW OF FUNDS  
SANITATION (In Million Pesos)**

Region	Provinces & Cities	GFIS				GFIS /MFI (Bulk /Blended Financing)		
		2021 17%	2022 20%	2023 49%	TOTAL	2019 0.05%	2020 14%	2021 17%
Central Visayas	Bohol	46	56	136	276	1.16	315	372
	Cebu	110	135	329	669	5.47	1,481	1,751
	Negros Oriental	50	61	148	300	0.76	206	244
	Siquijor	4	5	11	22	0.06	15	18
	Cebu, Mandaue, Lapu-lapu	967	1,185	2,885	5,857	0.55	149	176
	Biliran	6	8	19	38	0.3	82	97
	Eastern Samar	18	22	53	108	0.82	223	264
Eastern Visayas	Leyte	67	82	201	408	1.62	438	518
	Northern Samar	21	25	62	126	1.09	296	350
	Samar (Western Samar)	27	33	80	162	1.64	443	524
	Southern Leyte	15	18	44	89	0.67	182	215
	Tacloban City	46	56	136	276	0.26	71	84
	Ormoc City	9	11	26	53	0.16	42	50
	Zamboanga del Norte	37	46	111	226	0.41	110	130
Zamboanga Peninsula	Zamboanga del Sur	37	46	112	226	0.9	244	288
	Zamboanga City	431	528	1,286	2,612	1.27	343	405
	Zamboanga Sibugay	24	30	72	146	1.12	302	357
	Isabela City	4	5	12	24	0.1	28	33
	Bukidnon	54	66	162	328	0.88	238	281
	Cagayan de Oro City	406	497	1,210	2,457	1.93	522	617
	Camiguin	3	4	10	20	0.03	7	9
Northern Mindanao	Iligan City	158	194	471	957	0.22	59	70
	Lanao del Norte	25	30	74	150	0.94	256	302
	Misamis Occidental	23	28	68	138	0.52	140	165
	Misamis Oriental	35	43	104	211	1.32	358	423
	Compostela Valley	27	33	80	162	0.29	77	91
	Davao City	851	1,044	2,541	5,159	1.27	344	407
	Davao del Norte	37	45	110	224	0.44	120	141
Davao	Davao del Sur	26	32	78	159	0.39	105	124
	Davao Occidental	12	15	37	74	0.47	128	151
	Davao Oriental	21	25	62	125	0.26	72	85
	Cotabato (North Cotabato)	60	73	178	361	2.74	741	876
	Sarangani	22	27	66	134	1.1	297	351
	South Cotabato	39	48	118	239	1.76	475	562
	Sultan Kudarat	33	40	98	199	1.15	311	367
SOCCSKARGEN	Cotabato City	156	191	465	945	0.45	122	144
	General Santos City	381	467	1,137	2,309	1.74	470	555
	Agusan del Norte	15	18	44	90	0.22	59	70
	Agusan del Sur	28	35	84	171	0.53	143	169
	Butuan City	124	151	369	748	0.51	137	162
	Surigao del Sur	23	29	70	141	0.9	244	289
	Surigao del Norte	20	25	61	124	1.07	290	343
Caraga	Dinagat Islands	5	6	14	29	0.18	48	57
	Basilan	12	14	34	70	0.7	189	224
	Lanao del Sur	29	36	87	177	1.29	349	413
	Maguindanao	37	45	109	221	2	540	638
	Sulu	26	32	79	160	1.95	528	624
	Tawi-Tawi	12	14	35	71	0.87	236	280
	Autonomous Region in Muslim Mindanao							
		<b>7,667</b>	<b>9,398</b>	<b>22,882</b>	<b>46,455</b>	<b>101</b>	<b>27,453</b>	<b>32,458</b>

2022 20%	GFIS /MFI (Bulk /Blended Financing			GRAND TOTAL		
	2023 49%		TOTAL	TOTAL GOV'T	PPP/USER	TOTAL
457	1,112	2,257	4,610	26	4,637	
2,147	5,227	10,611	20,381	64	20,445	
299	728	1,479	2,835	29	2,863	
22	54	109	243	2	245	
215	525	1,065	15,058	42	15,100	
118	288	585	1,167	4	1,171	
323	787	1,597	3,283	10	3,293	
635	1,547	3,141	6,782	39	6,821	
429	1,044	2,119	3,845	12	3,856	
642	1,564	3,176	5,039	15	5,054	
264	643	1,305	2,760	8	2,768	
103	250	507	1,289	5	1,294	
61	148	301	637	5	642	
159	387	787	2,092	21	2,113	
353	860	1,747	4,014	22	4,035	
496	1,209	2,454	9,038	20	9,058	
437	1,065	2,163	4,504	14	4,517	
40	98	199	321	2	323	
344	838	1,702	4,086	31	4,117	
756	1,841	3,738	10,408	18	10,425	
10	25	52	138	2	140	
85	208	422	2,676	8	2,684	
371	902	1,832	3,786	14	3,800	
202	493	1,001	2,061	13	2,074	
519	1,263	2,564	5,553	20	5,573	
112	272	553	1,351	15	1,367	
499	1,215	2,466	14,679	40	14,719	
173	422	857	2,081	21	2,102	
152	369	750	1,769	15	1,784	
185	451	915	1,846	7	1,853	
104	253	513	1,095	12	1,107	
1,074	2,615	5,308	11,069	34	11,103	
430	1,048	2,128	4,154	13	4,167	
688	1,676	3,403	7,074	23	7,097	
450	1,096	2,226	4,269	19	4,288	
176	429	872	3,248	7	3,255	
681	1,657	3,365	9,582	16	9,598	
86	208	423	946	9	955	
207	504	1,023	2,258	16	2,274	
199	484	983	2,966	8	2,974	
354	862	1,750	3,521	13	3,534	
421	1,024	2,080	3,965	12	3,977	
69	169	343	702	3	705	
274	667	1,354	2,368	7	2,375	
506	1,231	2,500	4,767	17	4,784	
783	1,906	3,869	7,846	21	7,867	
765	1,862	3,781	6,052	15	6,068	
343	834	1,694	2,621	7	2,628	
<b>39,785</b>	<b>96,875</b>	<b>196,673</b>	<b>453,642</b>	<b>1,945</b>	<b>455,587</b>	



**ANNUAL FLOW OF FUNDS (GOVERNMENT)**  
**In Million Pesos**

	DPWH/LWUA GRANTS						DILG/DOF/GFIs for MFIs/CBOs		
	2019	2020	2021	2022	2023	TOTAL	2019	2020	2021
	0%	14%	17%	20%	49%	100%	0%	14%	17%
Cordillera Administrative Region	0.5	140	166	203	495	1,006	1.5	405	478
Ilocos Region	0.4	99	117	143	349	708	5.8	1,579	1,867
Cagayan	0.3	71	84	103	251	509	1.9	514	608
Central Luzon	1.9	516	611	748	1,822	3,699	10.5	2,832	3,349
CALABARZON	1.7	462	546	670	1,630	3,310	19.4	5,244	6,200
MIMAROPA	0.6	160	189	231	563	1,144	2.3	612	724
Bicol Region	0.4	111	131	160	390	792	3.4	931	1,100
Western Visayas	2	534	631	774	1,885	3,826	4.2	1,128	1,333
Central Visayas	3.7	988	1,169	1,432	3,488	7,081	6.5	1,771	2,094
Eastern Visayas	0.5	130	153	188	457	928	5	1,362	1,610
Zamboanga Peninsula	1.6	445	526	645	1,571	3,190	3	820	969
Northern Mindanao	1.6	444	525	643	1,566	3,179	4.9	1,330	1,573
Davao	3.1	834	986	1,209	2,944	5,977	2.2	599	709
SOCCSKARGEN	2.1	571	675	827	2,013	4,087	6.9	1,871	2,212
Caraga	0.6	161	190	233	567	1,151	2.7	722	853
Autonomous Region in Muslim Mindanao	0.2	64	76	93	227	461	4.8	1,288	1,523
	<b>21</b>	<b>5,730</b>	<b>6,774</b>	<b>8,304</b>	<b>20,219</b>	<b>41,047</b>	<b>85</b>	<b>23,007</b>	<b>27,202</b>

	GFIS (FOR LGU/PRIVATE OPS)			GFIS /MFI Bulk /Blended Financing)	
	2022	2023	TOTAL	2019	2020
	20%	49%	100%	0%	14%
Cordillera Administrative Region	218	530	1,076	1.7	463.1
Ilocos Region	218	530	1,075	5.9	1,606.10
Cagayan	156	381	773	1.8	492.8
Central Luzon	878	2,139	4,343	11.2	3,029.50
CALABARZON	912	2,222	4,510	20.3	5,482.80
MIMAROPA	267	650	1,321	3	799.5
Bicol Region	244	593	1,204	4.1	1,112.50
Western Visayas	845	2,058	4,177	7	1,895.10
Central Visayas	1,441	3,509	7,125	8	2,166.50
Eastern Visayas	255	620	1,259	6.6	1,776.90
Zamboanga Peninsula	654	1,593	3,234	3.8	1,025.80
Northern Mindanao	862	2,099	4,262	5.8	1,578.70
Davao	1,194	2,908	5,904	3.1	845.1
SOCCSKARGEN	847	2,063	4,187	8.9	2,415.00
Caraga	264	642	1,303	3.4	921.5
Autonomous Region in Muslim Mindanao	142	345	700	6.8	1,842.20
	<b>9,398</b>	<b>22,882</b>	<b>46,455</b>	<b>101</b>	<b>27,453</b>



DILG/DOF/GFIs for MFIs/CBOs			WSP /WD (Equity in GFI Financing)						GFIS (FOR LGU/PRIVATE OPS)		
2022	2023	TOTAL	2019	2020	2021	2,022	2023	TOTAL	2019	2020	2021
20%	49%	100%	0%	14%	17%	20%	49%	100%	0%	14%	17%
586	1,428	2,898	0.1	15	18	22	53	108	0.6	150	178
2,288	5,571	11,310	0.1	15	18	22	53	108	0.6	150	177
745	1,814	3,683	0	11	13	16	38	77	0.4	108	128
4,105	9,994	20,290		61	72	88	214	434	2.2	606	717
7,600	18,505	37,569	0.2	63	74	91	222	451	2.3	630	744
887	2,160	4,385	0.1	18	22	27	65	132	0.7	184	218
1,349	3,284	6,667	0.1	17	20	24	59	120	0.6	168	199
1,634	3,979	8,078	0.2	58	69	84	206	418	2.2	583	689
2,567	6,250	12,688	0.4	99	118	144	351	712	3.7	995	1,176
1,974	4,806	9,758	0.1	18	21	25	62	126	0.6	176	208
1,188	2,892	5,871	0.2	45	53	65	159	323	1.7	451	534
1,928	4,694	9,530	0.2	59	70	86	210	426	2.2	595	703
869	2,115	4,294	0.3	82	97	119	291	590	3	824	974
2,711	6,601	13,402	0.2	58	69	85	206	419	2.2	585	691
1,046	2,547	5,171	0.1	18	22	26	64	130	0.7	182	215
1,867	4,545	9,227	0	10	12	14	34	70	0.4	98	116
<b>33,342</b>	<b>81,185</b>	<b>164,820</b>	<b>2</b>	<b>648</b>	<b>767</b>	<b>940</b>	<b>2,288</b>	<b>4,645</b>	<b>24</b>	<b>6,485</b>	<b>7,667</b>

GFIS /MFI (Bulk /Blended Financing)				GRAND TOTAL
2021	2022	2023	TOTAL	
17%	20%	49%	100%	
547.5	671.1	1,634.20	3,318	8,405
1,898.90	2,327.60	5,667.40	11,506	24,706
582.6	714.1	1,738.80	3,530	8,573
3,581.80	4,390.30	10,690.20	21,703	50,469
6,482.40	7,945.70	19,347.30	39,279	85,118
945.2	1,158.60	2,821.10	5,727	12,709
1,315.40	1,612.30	3,925.80	7,970	16,754
2,240.60	2,746.40	6,687.40	13,577	30,076
2,561.50	3,139.70	7,644.90	15,520	43,127
2,100.90	2,575.20	6,270.40	12,730	24,801
1,212.90	1,486.60	3,619.90	7,349	19,967
1,866.60	2,287.90	5,571.00	11,310	28,707
999.1	1,224.70	2,982.00	6,054	22,820
2,855.40	3,499.90	8,522.10	17,301	39,397
1,089.50	1,335.50	3,251.80	6,602	14,357
2,178.10	2,669.70	6,500.60	13,197	23,655
<b>32,458</b>	<b>39,785</b>	<b>96,875</b>	<b>196,673</b>	<b>453,641</b>

**Projection of Value of Retail Loans Disbursed by MFIs, 2018 to 2022**

<b>Name of Microfinance Institutions (MFIs)</b>	<b>2018</b>	<b>2019</b>
ASA Philippines	897,600,000	979,200,000
Negros Women for Tomorrow Foundation	367,200,000	367,200,000
Tatytay sa Kauswagan Inc.	163,200,000	195,840,000
Alalay sa Kaunlaran	65,280,000	97,920,000
Tulay sa Pag-unlad	65,280,000	73,440,000
Ramon Aboitiz Foundation Inc.	2,448,000	24,480,000
Ahon sa Hirap Inc.	4,080,000	32,640,000
Lifebank Foundation Inc.	-	24,480,000
ARDCI	3,264,000	24,480,000
MFIs under MCPI	-	81,600,000
MFIs under MMC-PHILDHRRRA	-	81,600,000
MFIs under CUB-STUC	-	40,800,000
MFIs under Water for Women Project	-	48,960,000
MFIs under new WC programs	-	16,320,000
<b>Grand Totals, Number of Loans Disbursed</b>	<b>1,568,352,000</b>	<b>2,088,960,000</b>

2020	2021	2022	Total
979,200,000	897,600,000	816,000,000	4,569,600,000
408,000,000	489,600,000	489,600,000	2,121,600,000
204,000,000	204,000,000	244,800,000	1,011,840,000
106,080,000	122,400,000	122,400,000	514,080,000
81,600,000	81,600,000	89,760,000	391,680,000
57,120,000	65,280,000	65,280,000	214,608,000
40,800,000	48,960,000	57,120,000	183,600,000
97,920,000	97,920,000	114,240,000	334,560,000
73,440,000	73,440,000	81,600,000	256,224,000
220,320,000	220,320,000	269,280,000	791,520,000
195,840,000	228,480,000	244,800,000	750,720,000
61,200,000	142,800,000	142,800,000	387,600,000
48,960,000	57,120,000	61,200,000	216,240,000
40,800,000	61,200,000	61,200,000	179,520,000
<b>2,615,280,000</b>	<b>2,790,720,000</b>	<b>2,860,080,000</b>	<b>11,923,392,000</b>

