

CY 2011 ODA Portfolio Review BUDGETARY REQUIREMENTS

FAPs Over Total Agency Appropriation

In CY 2011, total appropriations for CO and MOOE of IAs with FAPs amounted to PhP287.76 billion. About 14 percent or PhP41.48 billion was appropriated to FAPs, which is PhP7.56 billion short of the PhP49.04 billion CY 2011 budget requirement forecasted in the CY 2010 ODA Portfolio Review Report.

The IAs with the biggest shares in terms of total Agency FAPs appropriations were DOE (58.65%), ARMM Regional Government (25.04%), and DPWH (23.41%).

The Table below shows the percentage share reckoned against total agency appropriations.

FAPs/GAA (%)	Implementing Agencies
30 and above	DOE
20 - 29	DA, DAR, DOTC, DPWH
1 - 19	ARMM, DENR, DOH, DSWD,DTI,PNP

**IAs with no data not included in the above table*

Percent of GOP-NG Counterpart vs. Total Project Cost

Based on agency submissions, the total project cost in CY 2011 amounted to PhP337.94 billion, with counterpart from GOP amounting to PhP98.15 billion or 29 percent of IA's total project cost.

The average counterpart funding as a percentage of IA's TPC is shown in the following table:

Average counterpart funding (%)	Implementing Agencies
30% and above	DILG, DOE, DPWH, LWUA, NIA
20%-29%	DA, DBP, DSWD, LLDA
1%-19%	DAR, DENR, DOH, DOST, DOTC, DTI, LBP, SC

**IAs with no data not included in the above table*

Meanwhile, total loan proceeds of all ODA loans covered in the CY 2011 Review amounts to PhP216.30 billion or about 64 percent of the FAPs total project costs.

Multi-year Budget Requirements

A total of 116 FAPs reported on their multi-year budgetary requirements in this year's ODA Portfolio Review. Of these projects, 61 reported total appropriations for CY 2011 amounting to PhP41.10 billion.

National Government (NG) agencies accounted for almost 84 percent (PhP34.67 billion for 51 projects) of the total CY 2011 appropriations while GOCCs/GFls took the remaining 16 percent (PhP6.43 billion for 10 projects). The three NG agencies with the biggest budgetary requirements for CY 2011 for their FAPs were DPWH with PhP14.50 billion (33%), DAR with PhP6.20 billion (14%) and DOTC with PhP4.60 billion (10%).

On the other hand, 28 percent (PhP11.38 billion) of the total budgetary requirements in CY 2011 was appropriated as counterpart of the GOP for all FAPs, while loan proceeds accounted for 77 percent (PhP31.61 billion) of the total appropriations in CY 2011.

The following table provides the total budget requirements of FAPs covered in this year's Review, which reached PhP146.04 billion.

Year	Budget Requirements (in PhP Billion)	Number of Projects
2012	50.75	65
2013	42.14	45
2014	27.08	22
2015	20.71	16
2016	5.36	3

The NG still accounts for majority of the total medium-term budget requirement with PhP113.56 billion, while CAPEX programs of concerned GOCCs/GFls amounted to PhP32.48 billion.