

ODA Loan and Grant Projects Multi Year Budget Requirements

Project/Program Title/ Agency/ Development Partner	Current Cost Estimate (in PHP M)	Cumulative Allotment Releases as of 31 Dec. 2019 (in PHP M)	Cumulative Obligation as of 31 March 2020 (in PHP M)	Cumulative Disbursement as of 31 March 2020 (in PHP M)	Annual Multi-year Requirement Forecast (in PHP M)								Total (2020 onwards)	Remarks
					1Q	2Q	3Q	4Q	2021	2022	2023	Future Years (2024 onwards)		
Department of Agriculture														
1 Fisheries, Coastal Resources and Livelihood Project (FishCORAL)/DA/IFAD	1,560.37	1,556.06	1,358.89	981.77	14.48	17.78	36.09	24.83	71.96	33.50	-	-	198.64	CY 2022 budget is for six months to implement winding-down activities. Forex rate used for budget forecast is USD1 : PHP51.88. For CY 2020, and SBR pending with DBM amounting to PHP114.28 M, PHP37.52 of which is for the remaining Loan Proceeds, the rest is GOP. USD 1 = PHP41.00 Original currency Only USD 500.00M has been computed for budget purposes, net of USD1.25M Front-End Fee (FEF). USD 1 = PHP50.00 for future forecast USD 1 = PHP46.50 Original currency Front-end Fee was not charged to the Loan but paid up front, thus the whole USD170.00M was computed for appropriation/ budget purposes USD 1 = PHP50.00 for future forecast
2 Scaling-Up of the Second Cordillera Highland Agricultural Resource Management Project (Scaling-Up of CHARMP2)/DA/IFAD	563.45	508.17	482.89	105.72	5.56	3.19	118.69	1.34	12.00	-	-	-	140.78	
3 Philippine Rural Development Project (PRDP)/DA/WB	24,078.89	23,001.93	125.64	72.30	64.30	257.20	147.28	64.05	359.00	185.11	-	-	1,076.94	
4 Philippine Rural Development Project - Additional Financing (PRDP-AF)/DA/WB	9,021.00	6,673.40	5,142.18	2,097.71	462.36	457.67	472.15	463.36	2,111.96	235.65	-	-	4,203.15	
DA TOTAL	35,223.71	31,739.56	7,109.60	3,257.50	546.70	735.84	774.21	553.58	2,554.92	454.26	-	-	5,619.51	
Department of Agrarian Reform														
5 Italian Assistance to the Agrarian Reform Community Development Support Program (IARCDSP)/DAR/Italy	2,518.75	3,039.50	-	-	1.65	4.29	6.05	10.47	376.61	-	-	-	399.07	
6 Mindanao Sustainable Agriculture and Agrarian Development Project/ DAR/ JICA	4,402.74	3,859.08	-	-	29.76	16.37	16.13	16.35	52.47	-	-	-	131.08	
7 Convergence on Value Chain Enhancement for Rural Growth and Empowerment (Project ConVERGE)/DAR/IFAD	2,284.93	1,351.98	-	-	-	-	-	-	-	-	-	-	-	
DAR TOTAL	9,206.42	8,250.56	-	-	31.41	20.66	22.18	26.82	429.08	-	-	-	530.15	
Department of Environment and Natural Resources														
8 Forestland Management Project (FMP)/DENR	5,528.71	4,387.72	4,077.21	2,065.07	50.46	409.40	127.46	82.15	649.94	222.95	-	-	1,542.36	Contracts under AgroSupport Facility (Infra) and Site Development were obligated under the 1st qtr. MOA with DTI amounting to P80M was already obligated but payment is based on progress billing
9 Integrated Natural Resources and Environmental Management Project (INREMP)/DENR	4,155.17	4,477.29	3,845.09	2,224.87	72.36	73.14	93.09	77.40	133.74	-	-	-	449.73	
DENR TOTAL	9,683.88	8,865.01	7,922.30	4,289.94	122.82	482.54	220.55	159.55	783.68	222.95	-	-	1,992.09	
Department of Finance														
10 Infrastructure Preparation and Innovation Facility/DOF/ADB	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 Infrastructure Preparation and Innovation Facility- Additional Financing/DOF/ADB	-	-	-	-	-	-	-	-	-	-	-	-	-	
DOF TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Transportation														
12 New Communications, Navigation, Surveillance and Air Traffic Management Systems Development Project (CNS/ATM)	10,869.29	9,632.20	9,631.31	7,287.74	7.47	-	86.71	62.72	5.10	-	-	-	162.00	Multi-year Requirement Forecast for the Private Sector Portion was not included Adopted the figures from the May 11 & 19, 2020 EDC Meeting Adopted the figures from the May 11 & 19, 2020 EDC Meeting
13 New Bohol Airport Construction and Sustainable Environment Protection Project (NBACSEPP) Additional loan/DOTr/JICA	8,914.67	8,444.33	-	-	-	-	-	-	-	-	-	-	-	
14 Capacity Enhancement of Mass Transit Systems in Metro Manila – LRT Line 1 South (Cavite) Extension Project (L1SEP)/DOTr/JICA	70,951.00	14,033.89	14,033.89	11,341.45	3,817.80	281.05	1,330.97	3,429.05	7,652.14	4,097.06	43.99	7.33	20,659.39	
15 Capacity Enhancement of Mass Transit Systems in Metro Manila – LRT Line 2 East Extension Project (L2EEP)/DOTr/JICA	9,510.66	11,218.20	7,619.77	4,183.64	250.63	444.69	869.53	1,199.29	764.88	151.12	-	-	3,680.14	
16 Metro Rail Transit Line 3 Rehabilitation Project (MRT3 Rehab)/DOTr/JICA	17,093.67	8,589.76	-	-	366.76	475.72	1,278.61	2,013.84	3,595.98	1,524.07	193.42	-	9,448.40	For the MYBRF: The figures were based from the Monthly Disbursement Plan for FY 2020 and FY 2021-2025. Based on the loan savings utilization request.
17 Maritime Safety Capability Improvement Project Phase I (MSCIP I)/DOTr/JICA	9,267.00	6,558.00	-	-	-	-	-	-	1,300.00	700.00	-	-	2,000.00	
18 Maritime Safety Capability Improvement Project Phase II (MSCIP II)/DOTr/JICA	8,016.85	1,235.00	-	-	1,356.00	4.48	2.58	5.34	4,280.00	1,152.00	-	-	6,800.40	
19 Philippine Ports and Coast Guard Capability Development Project (PPCGCDP)/DOTr/BNP Paribas	5,142.00	5,142.00	-	-	-	-	-	-	-	-	-	-	-	Provisional acceptance of final vessel was on October 21, 2019
20 Metro Manila Subway Project (MMSP)/DOTr/JICA	518,964.17	14,477.12	-	-	1,886.49	3,628.92	11,246.04	21,016.52	64,654.53	43,742.43	44,342.18	56,111.80	246,628.91	Adopted the figures from the May 11 & 19, 2020 EDC Meeting
21 North-South Commuter Railway Project (NSCRP)/DOTr/JICA	149,130.19	24,551.62	24,551.62	2,015.18	870.28	3,269.02	5,221.66	45,916.76	47,862.99	18,895.20	2,542.67	126,593.75	251,172.33	Excludes MYBR for the 2nd tranche of the JICA loan As of June 11 submission to DOTr Finance due to adjustments on the Commitment claims of Contractors amidst COVID-19
22 North-South Commuter Railway Project Extension Project (Tutuban-Calamba, Malolos-Clark) (NSCREP)/DOTr/JICA	628,420.88	-	-	-	-	-	-	-	-	-	-	-	-	
23 Cebu Bus Rapid Transit (CBRT)/DOTr/AFD and WB	16,309.11	4,174.17	-	19.22	5.50	5.50	5.50	1,053.26	6,558.94	1,762.04	1,521.33	-	10,912.07	DOTr to firm-up current cost estimate with the likely restructuring (cost increase)
24 Metro Manila BRT Line 1 Project/DOTr/WB	5,463.88	-	-	-	-	-	1.32	47.75	1,623.25	2,918.41	873.15	-	5,463.88	
25 New Cebu International Container Port Project/DOTr/Korea	9,962.54	220.00	-	-	-	40.80	104.00	160.65	2,930.00	3,665.00	2,842.00	-	9,742.45	
26 Project Management Consultancy of the Philippine National Railways (PNR) South Long Haul Project/DOTr/China	14,380.42	-	-	-	-	-	-	-	-	-	-	-	-	
DOTr TOTAL	1,482,396.33	108,276.29	55,836.59	24,847.23	8,560.93	8,150.18	20,146.92	74,905.18	141,227.81	78,607.33	52,358.74	182,712.88	566,669.97	

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					2020				2021	2022	2023	Future Years (2024 onwards)		Total (2020 onwards)
					1Q	2Q	3Q	4Q						
Department of Public Works and Highways														
27 Emergency Assistance for Reconstruction and Recovery of Marawi-Component 2/DPWH/ADB	6,835.42	8.00	8.00	-	-	176.64	3.00	76.67	1,515.85	2,511.51	1,860.21	683.54	6,827.42	updated as of June 16, 2020 based on agency submission
28 Cavite Industrial Area - Flood Risk Management Project/DPWH/JICA	9,891.50	1,349.73	821.68	150.47	528.05	-	-	-	2,910.00	1,560.00	4,070.00	-	9,068.05	
29 Flood Risk Management Project - Cagayan de Oro River (FRMP-CDOR)/DPWH/JICA	9,665.90	5,727.78	3,854.62	1,909.93	1,125.58	-	-	-	3,104.96	1,856.22	-	-	6,086.76	DPWH to firm-up current cost estimate with the likely restructuring (cost increase)
30 Flood Risk Management Project - Cagayan, Tagoloan and Imus River (FRMP-CTI)/DPWH/JICA	8,822.66	7,689.33	5,369.09	4,797.17	1,087.85	-	-	-	1,850.81	-	-	-	2,938.66	DPWH to firm-up current cost estimate with the likely restructuring (cost increase)
31 Pasig Marikina River Channel Improvement Project Phase IV/DPWH/JICA	33,097.58	1,090.77	-	-	1,090.77	-	-	-	12,647.00	7,473.00	11,887.00	-	33,097.77	
32 Integrated Disaster Risk Reduction – Climate Change Adaptation in Low-Lying Areas in Pampanga Bay (IDRR-CCA)/DPWH/ KEDCF	7,572.03	6,252.03	4,416.83	1,886.34	1,835.21	-	-	-	730.00	590.00	-	-	3,155.21	
33 Metro Manila Flood Management Project Phase I/ DPWH/ WB and AIB	23,500.00	3,126.66	349.62	159.86	1,728.02	-	-	-	500.00	8,311.06	8,943.09	-	19,482.17	
34 Central Luzon Link Expressway Project/DPWH/JICA	14,936.00	9,517.08	9,352.17	8,643.11	550.00	205.69	123.15	482.05	2,082.32	1,975.71	-	-	5,418.92	Estimated cost due to Variation Orders and effect of Covid-19 Pandemic (PHP340 Million)
35 Davao City Bypass Construction Project (Southern and Center Section)/DPWH/JICA	46,804.54	1,112.35	263.32	200.51	-	1,971.36	399.04	1,394.48	13,856.62	23,107.11	4,963.58	-	45,692.19	Civil Works not yet started
36 Improving Growth Corridors in Mindanao Road Sector Project/DPWH/ADB	25,257.22	2,955.28	2,567.84	549.82	-	-	550.00	651.98	6,503.17	7,403.76	5,930.18	1,262.86	22,301.95	
37 Metro Manila Interchange Construction Project Phase V/DPWH/JICA	4,007.00	182.70	-	-	-	-	-	-	16.81	50.44	696.17	3,060.89	3,824.31	Failure of bidding and for restructuring of scope of works
38 Metro Manila Priority Bridges Seismic Improvement Project/DPWH/JICA	7,933.04	1,264.81	-	-	-	-	-	-	-	-	-	-	-	
39 Panquil Bay Bridge Project/DPWH/Korea	7,375.34	1,641.50	1,627.93	97.73	-	-	-	1,291.60	1,921.45	1,638.24	882.56	-	5,733.85	
40 Road Improvement and Institution Development Project/DPWH/ADB/OFID	6,934.68	-	6,351.46	6,042.90	-	40.00	40.00	41.24	-	467.63	-	-	588.87	
41 Road Network Development Project in Conflict Affected Areas in Mindanao/DPWH/JICA	12,862.75	-	-	-	-	-	-	336.75	431.65	1,628.44	2,087.35	8,378.55	12,862.74	Under procurement activities (Consultancy and Civil Works Contracts)
42 Road Upgrading and Preservation Project/DPWH/JICA	34,156.62	27,560.95	25,918.29	23,024.02	35.15	416.50	671.00	549.26	1,082.90	1,582.90	2,257.96	-	6,595.67	Extension of implementation schedule and possible additional cost due to Covid-19
43 Arterial Road Bypass Project Phase III (ARBP III)/DPWH/JICA	5,260.65	777.94	689.42	661.72	14.75	158.01	228.79	242.83	1,056.54	2,650.53	131.27	-	4,482.72	Extension of implementation schedule and possible additional cost due to Covid-19
DPWH TOTAL	264,912.93	70,256.91	61,590.27	48,123.58	7,995.38	2,968.20	2,014.98	5,066.86	50,210.08	62,806.55	43,709.37	13,385.84	188,157.26	
Department of Trade and Industry														
44 Rural Agro-Enterprise Partnership for Inclusive Development and Growth (RAPID Growth) Project/DTI/IFAD	3,678.70	379.15	1.38	8.62	56.98	133.71	412.01	88.21	1,088.32	960.81	938.66	-	3,678.70	
DTI TOTAL	-	379.15	-	-	56.98	133.71	412.01	88.21	1,088.32	960.81	938.66	-	3,678.70	
Landbank of the Philippines														
45 Harnessing Agribusiness Opportunities through Robust and Vibrant Entrepreneurship Supportive of Peaceful Transformation (HARVEST) Project/ LANDBANK/ JICA	-	-	-	-	53.53	53.53	53.53	53.53	214.14	214.14	214.14	214.14	1,070.68	
46 Metro Manila Wastewater Management Project /LANDBANK/ WB	-	-	-	-	305.48	936.73	-	-	-	-	-	-	1,242.21	
LBP TOTAL	-	-	-	-	359.01	990.26	53.53	53.53	214.14	214.14	214.14	214.14	2,312.89	
Local Water Utilities Administration														
47 Water District Development Sector Project/ LWUA /ADB	2,994.26	-	-	-	-	-	43.54	236.86	1,652.69	893.59	167.58	-	2,994.26	Less WD Equity
LWUA TOTAL	2,994.26	-	-	-	-	-	43.54	236.86	1,652.69	893.59	167.58	-	2,994.26	
Metropolitan Waterworks and Sewerage System														
48 Angat Water Transmission Improvement Project/MWSS/ADB	3,903.26	-	-	-	95.16	103.45	128.18	309.23	-	-	-	-	636.02	
49 New Centennial Water Source - Kaliwa Dam Project/ MWSS/China	12,189.89	-	-	-	1,729.38	309.20	411.59	303.80	2,075.24	2,576.97	2,835.16	1,674.28	11,915.62	
MWSS TOTAL	16,093.15	-	-	-	1,824.54	412.65	539.77	613.03	2,075.24	2,576.97	2,835.16	1,674.28	12,551.64	
National Irrigation Administration														
50 Jalaur River Multi-Purpose Project Stage II/ NIA/ KEDCF	11,212.14	-	-	-	122.26	183.94	246.48	291.67	500.00	1,820.08	-	-	3,164.42	
51 National Irrigation Sector Rehabilitation and Improvement Project/ NIA/ GOJ-JICA	3,134.45	-	-	-	-	-	-	-	-	-	-	-	-	
52 Chico River Pump Irrigation Project/ NIA/ China	4,372.90	-	-	-	362.20	362.20	362.20	362.20	1,401.78	-	-	-	2,850.59	
NIA TOTAL	18,719.49	-	-	-	484.46	546.14	608.68	653.87	1,901.78	1,820.08	-	-	6,015.01	
Philippine Competition Commission														
53 Capacity Building to Foster Competition Project/PCC/ADB	-	-	-	-	-	-	-	-	-	-	-	-	-	
PCC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
ONGOING LOANS TOTAL	1,839,230.17	227,767.48	132,458.76	80,518.25	19,982.23	14,440.18	24,836.37	82,357.49	202,137.74	148,556.68	100,223.65	197,987.14	790,521.48	
Loans tagged as closed														
54 Pasig Marikina River Channel Improvement Project Phase III/DPWH/JICA	9,028.84	9,028.84	9,013.36	8,232.51	-	-	-	-	-	-	-	-	-	Loan closed in CY2019
55 Arterial Road Bypass Project, Phase II (ARBP II)/DPWH/JICA	3,341.00	2,915.00	2,175.92	2,081.82	-	-	-	-	-	-	-	-	-	
56 Samar Pacific Coastal Road Project/DPWH/Korea	1,165.97	-	1,025.92	441.13	-	-	-	139.37	-	-	-	-	139.37	
57 KALAHI-CIDSS National Community-Driven Development Project/DSWD/WB	51,113.70	48,158.44	-	-	108.82	1,180.56	798.45	127.28	-	-	-	-	2,215.11	

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					1Q	2Q	3Q	4Q						
Loans tagged as closed TOTAL	55,620.67	51,073.44	3,201.84	2,522.95	108.82	1,180.56	798.45	266.65	-	-	-	-	2,354.48	
ICC Approved Grants														
1 Education Pathways to Peace in Mindanao (Pathways)/Australia-DFAT/DepEd														
2 Binondo-Intramuros Bridge and Estrella-Pantaleon Bridge/China/DPWH	5,974.09	5,044.29	5,044.29	1,922.25	-	204.56		165.99	287.63	271.62	-	-	929.80	Possible increase in cost due to standby-cost and extension of implementation schedule due to Covid-19
3 Access to Sustainable Energy in the Philippines/EU/DOE														
4 Programme for the Support for Rehabilitation and Reconstruction of Marawi City and its Surrounding Areas/JICA/Multi-Agency	1,035.46	970.97	885.43	113.81	-	0.22	9.78	-	16.55	37.94	-	-	64.49	
ICC Approved Grants TOTAL	7,009.55	6,015.26			-	204.78	9.78	165.99	304.18	309.56	-	-	994.29	