

Annex D-1

Water Supply Sector Investment Program and Financing Plan Tables

DISBURSEMENTS PLAN by Province
WATER - TOTALS (In Million Pesos)

2023					
	Provinces & Cities	Total Investments Level I-III	FS/DED Level I-III	CAPDEV	WORKS FOR Years 1-3
Cordillera Administrative Region	Abra	395	56	2	336
	Apayao	280	40	2	239
	Benguet	975	141	8	826
	Ifugao	491	71	2	418
	Kalinga	504	72	3	428
	Mt. Province	257	36	2	219
	Baguio City	1071	156	9	905
Ilocos	Ilocos Norte	869	126	7	737
	Ilocos Sur	1,681	245	6	1,430
	Pangasinan	9,546	1396	57	8093
	La Union	459	66	2	391
Cagayan	Batanes	38	4	0	33
	Cagayan	5,585	815	44	4,726
	Isabela	9,240	1350	69	7822
	Santiago City	155	21	1	133
	Nueva Vizcaya	2,559	372	21	2,166
	Quirino	1,167	169	9	989
	Aurora	536	77	2	456
Central Luzon	Bataan	1,307	190	11	1,107
	Bulacan	3,501	510	28	2,963
	Pampanga	3,825	557	31	3,236
	Tarlac	8,860	1,294	69	7,498
	Zambales	1,562	228	8	1,326
	Nueva Ecija	4,588	669	37	3,882
	Angeles City	1,042	151	8	884
CALABARZON	Batangas	20,061	2,931	149	16,981
	Cavite	18,446	2,695	137	15,614
	Laguna	5,401	789	36	4,576
	Quezon	11,084	1,621	66	9,397
	Rizal	7,677	1,121	56	6,500
	Lucena City	578	83	4	491
	Marinduque	336	48	2	286
MIMAROPA	Occidental Mindoro	1,913	278	14	1,621
	Oriental Mindoro	1,389	202	8	1,179
	Palawan	3,550	519	19	3,012
	Puerto Princesa City	2,302	336	17	1,948
	Romblon	469	67	2	400

DISBURSEMENTS PLAN by Province
WATER - TOTALS (In Million Pesos)

TOTAL DISBURSEMENT					
Year 1	Year 2	Year 3	Year 4	Year 5	Total
-	51	107	118	118	395
-	36	76	84	84	280
42	126	306	250	250	975
-	63	134	147	147	491
-	65	137	151	151	504
-	33	70	77	77	257
47	230	428	366	0	1071
38	186	348	297	-	869
74	361	673	574	0	1,681
419	2049	3818	3260	-	9,546
20	98	184	157	-	459
-	5	10	12	12	38
244	1199	2234	1908	0	5,585
405	1983	3696	3156	-	10,105
6	33	62	53	0	
112	330	586	765	765	2,559
-	151	318	349	349	1,167
-	69	146	161	161	536
57	280	523	447	-	1,307
153	751	1,401	1,197	-	3,501
167	821	1,530	1,307	0	3,825
388	1,901	3,544	3,027	0	8,860
68	202	491	400	400	1,562
201	984	1,835	1,567	0	4,588
45	224	417	357	-	
879	4,305	8,024	6,852	-	20,061
809	3,959	7,378	6,300	-	18,446
237	1,159	2,160	1,845	-	5,401
486	2,379	4,434	3,785	0	11,084
336	1,647	3,071	2,622	0	7,677
25	124	231	198	0	
-	43	91	101	101	336
84	247	602	491	491	1,913
61	298	556	475	0	1,389
156	762	1,420	1,212	0	3,550
101	494	921	786	-	2,302
-	60	128	141	141	469

DISBURSEMENTS PLAN by Province
WATER - TOTALS (In Million Pesos)

2023					
	Provinces & Cities	Total Investments Level I-III	FS/DED Level I-III	CAPDEV	WORKS FOR Years 1-3
Bicol	Albay	4,374	639	28	3,707
	Camarines Norte	1,046	152	7	888
	Camarines Sur	7,591	1,110	48	6,433
	Catanduanes	409	59	2	348
	Masbate	1,792	262	6	1,524
	Sorsogon	945	137	4	803
Western Visayas	Aklan	2,098	307	6	1,785
	Antique	1,698	247	8	1,442
	Iloilo	1,827	267	6	1,555
	Iloilo City	2,258	330	15	1,913
	Negros Occidental	16,833	2,464	94	14,276
	Capiz	1,097	159	8	931
Central Visayas	Guimaras	240	34	2	204
	Bacolod City	1,074	157	7	910
	Bohol	10,301	1,504	78	8,718
	Cebu Province	12,939	1,894	70	10,975
	Negros Oriental	1,047	152	5	890
	Siquijor	220	31	1	188
Eastern Visayas	Cebu, Mandaue, Lapu-lapu	7,503	1,097	58	6,348
	Biliran	476	68	4	404
	Eastern Samar	513	74	1	438
	Leyte	5,725	837	32	4,856
	Northern Samar	1,612	235	9	1,368
	Ormoc City	975	142	4	829
Zamboanga Peninsula	Western Samar	1,402	204	10	1,189
	Southern Leyte	480	69	4	407
	Tacloban City	598	88	1	509
	Zamboanga del Norte	2,372	347	7	2,018
	Zamboanga del Sur	2,107	308	8	1,791
	Zamboanga City	1,425	209	9	1,207
Northern Mindanao	Zamboanga Sibugay	775	112	3	660
	Isabela City	431	63	3	365
	Bukidnon	2,155	314	11	1,829
	Cagayan de Oro City	1,454	213	11	1,231
	Camiguin	119	16	1	103
	Iligan City	932	136	6	789
Davao	Lanao del Norte	2,813	411	15	2,387
	Misamis Occidental	1,717	250	11	1,457
	Misamis Oriental	2,316	337	17	1,962
	Compostela Valley	1,153	167	8	978
	Davao City	4,216	616	32	3,568
	Davao del Norte	3,568	521	20	3,027
Davao	Davao del Sur	1,372	199	11	1,162
	Davao Occidental	1,136	165	6	965
	Davao Oriental	1,330	193	9	1,127

DISBURSEMENTS PLAN by Province
WATER - TOTALS (In Million Pesos)

TOTAL DISBURSEMENT						
Year 1	Year 2	Year 3	Year 4	Year 5	Total	
192	939	1,750	1,494	-	478	
46	135	329	268	268	1,046	
333	1,629	3,036	2,592	0	7,591	
-	53	111	123	123	409	
79	385	717	612	0	1,792	
41	122	297	242	242	945	
92	271	660	537	537	2,098	
74	219	534	435	435	1,698	
80	392	731	624	0	1,827	
99	485	903	771	0	2,258	
739	3,613	6,733	5,748	-	16,833	
48	235	439	375	-	1,097	
-	31	65	72	72	240	
47	231	430	367	0	1,074	
451	2,211	4,120	3,519	-	10,301	
568	2,777	5,176	4,418	0	12,939	
46	225	419	358	-	1,047	
-	28	59	66	66	15	
329	1,610	3,001	2,563	0	7,502	
-	61	129	143	143	476	
22	66	161	132	132	513	
251	1,229	2,290	1,955	0	5,725	
70	208	507	413	413	1,612	
42	209	390	333	0	975	
61	301	561	480	-	1,402	
-	62	130	144	144	480	
-	77	164	179	179	598	
104	509	949	810	0	2,372	
92	452	843	720	-	2,107	
63	306	570	487	-	1,425	
34	100	244	199	199	775	
19	93	172	147	-	431	
94	462	862	736	-	2,155	
64	312	582	497	0	1,454	
-	15	32	36	36	119	
41	200	373	318	-	932	
123	363	885	721	721	2,813	
75	222	540	440	440	1,177	
101	497	926	791	0	2,316	
50	247	461	394	0	1,153	
185	905	1,686	1,440	-	4,216	
156	766	1,427	1,219	0	3,568	
60	294	549	469	-	1,372	
-	147	310	340	340	1,136	
58	285	532	455	-	1,330	

DISBURSEMENTS PLAN by Province
WATER - TOTALS (In Million Pesos)

2023					
	Provinces & Cities	Total Investments Level I-III	FS/DED Level I- III	CAPDEV	WORKS FOR Years 1-3
Soccskargen	North Cotabato	1,524	222	7	1,295
	Sarangani	667	96	2	568
	South Cotabato	953	138	4	811
	Sultan Kuldarat	315	45	1	268
	Cotabato City	960	140	7	813
	General Santos City	1,917	280	14	1,623
CARAGA	Agusan del Norte	2,205	321	15	1,868
	Agusan del Sur	1,085	158	2	925
	Butuan City	703	103	3	597
	Surigao del Sur	2,210	322	15	1,873
	Surigao del Norte	2,003	292	14	1,698
	Dinagat Islands	85	11	0	73
Autonomous Region in Mus- lim Mindanao	Basilan	660	95	4	561
	Lanao del Sur	2,788	406	20	2,362
	Maguindanao	4,538	666	10	3,862
	Sulu	2,134	312	4	1,818
	Tawi-Tawi	649	94	3	552
	TOTAL	278,070	40,579	1,783	235,708

DISBURSEMENTS PLAN by Province
WATER - TOTALS (In Million Pesos)

TOTAL DISBURSEMENT						
Year 1	Year 2	Year 3	Year 4	Year 5	Total	
67	327	610	521	-		2,130
29	86	210	171		171	667
42	205	381	326		0	2,118
13	67	126	108	-		320
-	124	262	287		287	917
84	411	767	655	-		1,557
-	285	601	659		659	2,205
47	233	434	371		0	1,085
31	151	281	240		0	703
97	474	884	755		0	2,210
88	259	630	514		514	2,003
-	11	23	26		26	85
-	85	180	198		198	661
122	598	1,115	953		0	2,788
200	974	1,815	1,549		0	4,538
94	276	672	547		547	2,134
-	84	177	194		194	649
11,624	56,446	107,245	92,423	10,332		278,070

2023		FINANCING DISTRIBUTION				
	Provinces & Cities	Grant	LWUA / GFIs / Equity	MFIs/ LGUs/ HH	Private	Total
Cordillera Administrative Region	Abra	38%	43%	20%	0%	100%
	Apayao	58%	42%	0%	0%	100%
	Benguet	10%	45%	0%	45%	100%
	Ifugao	39%	39%	22%	0%	100%
	Kalinga	34%	55%	11%	0%	100%
	Mt. Province	50%	50%	0%	0%	100%
Ilocos	Baguio City	0%	0%	0%	100%	100%
	Ilocos Norte	1%	49%	1%	49%	100%
	Ilocos Sur	27%	23%	27%	23%	100%
	Pangasinan	13%	37%	13%	37%	100%
	La Union	21%	34%	11%	34%	100%
Cagayan	Batanes	60%	40%	0%	0%	100%
	Cagayan	2%	48%	2%	48%	100%
	Isabela	5%	45%	5%	45%	100%
	Santiago City	22%	28%	22%	28%	100%
	Nueva Vizcaya	10%	45%	0%	45%	100%
	Quirino	30%	70%	0%	0%	100%
Central Luzon	Aurora	39%	40%	21%	0%	100%
	Bataan	0%	50%	0%	50%	100%
	Bulacan	0%	50%	0%	50%	100%
	Pampanga	0%	50%	0%	50%	100%
	Tarlac	2%	48%	2%	48%	100%
	Zambales	26%	27%	19%	27%	100%
	Nueva Ecija	0%	50%	0%	50%	100%
	Angeles City	14%	0%	4%	82%	100%
	Batangas	0%	50%	0%	50%	100%
	Cavite	0%	50%	0%	50%	100%
CALABARZON	Laguna	9%	45%	0%	45%	100%
	Quezon	10%	40%	10%	40%	100%
	Rizal	1%	49%	1%	49%	100%
	Lucena City	10%	0%	0%	90%	100%
MIMAROPA	Marinduque	50%	38%	12%	0%	100%
	Occidental Mindoro	12%	42%	3%	42%	100%
	Oriental Mindoro	13%	37%	13%	37%	100%
	Palawan	19%	35%	11%	35%	100%
	Puerto Princesa City	0%	0%	0%	100%	100%
	Romblon	39%	39%	22%	0%	100%
Bicol	Albay	8%	42%	8%	42%	100%
	Camarines Norte	16%	38%	8%	38%	100%
	Camarines Sur	9%	41%	9%	41%	100%
	Catanduanes	60%	40%	0%	0%	100%
	Masbate	55%	23%	0%	23%	100%
	Sorsogon	45%	27%	0%	27%	100%

2023		TOTAL AMOUNTS				
Provinces & Cities		Grant	LWUA / GFIs	MFIs/LGUs/HH	Private	Total
Cordillera Administrative Region	Abra	149	168	77 -		395
	Apayao	163	117 -	-		280
	Benguet	97	439 -		439	975
	Ifugao	191	189	110 -		491
	Kalinga	172	278	53 -		504
	Mt. Province	129	128	0 -		257
	Baguio City	-	-	-	1071	1071
Ilocos	Ilocos Norte	12	423	12	423	869
	Ilocos Sur	448	393	448	393	1,681
	Pangasinan	1230	3543	1230	3543	9,546
	La Union	98	155	51	155	459
Cagayan	Batanes	23	15 -	-		38
	Cagayan	106	2,687	106	2,687	5,585
	Isabela	423	4197	423	4197	9,240
	Santiago City	34	44	34	44	155
	Nueva Vizcaya	256	1,152 -		1,152	2,559
	Quirino	350	817 -	-		1,167
	Aurora	207	215	115 -		536
Central Luzon	Bataan	-	654 -		654	1,307
	Bulacan	-	1,751 -		1,751	3,501
	Pampanga	-	1,912 -		1,912	3,825
	Tarlac	183	4,247	183	4,247	8,860
	Zambales	399	429	304	429	1,562
	Nueva Ecija	-	2,294 -		2,294	4,588
	Angeles City	141 -		46	855	1,042
CALABARZON	Batangas	-	10,030 -		10,030	20,061
	Cavite	-	9,223 -		9,223	18,446
	Laguna	498	2,451 -		2,451	5,401
	Quezon	1,106	4,436	1,106	4,436	11,084
	Rizal	88	3,750	88	3,750	7,677
	Lucena City	58 -	-		520	578
	Marinduque	168	126	42 -		336
MIMAROPA	Occidental Mindoro	234	813	53	813	1,913
	Oriental Mindoro	186	508	186	508	1,389
	Palawan	673	1,249	378	1,249	3,550
	Puerto Princesa City	-	-	-	2,302	2,302
	Romblon	182	183	104 -		469
Bicol	Albay	334	1,853	334	1,853	4,374
	Camarines Norte	170	398	81	398	1,046
	Camarines Sur	678	3,118	678	3,118	7,591
	Catanduanes	244	165 -	-		409
	Masbate	983	405 -		405	1,792
	Sorsogon	430	257 -		257	945

2023		FINANCING DISTRIBUTION				
	Provinces & Cities	Grant	LWUA / GFIs / Equity	MFIs/ LGUs/ HH	Private	Total
Western Visayas	Aklan	33%	19%	29%	19%	100%
	Antique	24%	30%	17%	30%	100%
	Iloilo	40%	21%	17%	21%	100%
	Iloilo City	6%	0%	6%	88%	100%
	Negros Occidental	13%	37%	13%	37%	100%
	Capiz	6%	47%	0%	47%	100%
	Guimaras	52%	48%	0%	0%	100%
	Bacolod City	5%	0%	5%	90%	100%
Central Visayas	Bohol	1%	49%	1%	49%	100%
	Cebu Province	22%	35%	8%	35%	100%
	Negros Oriental	35%	33%	0%	33%	100%
	Siquijor	55%	19%	27%	0%	100%
	Cebu, Mandaue, Lapu-lapu	0%	50%	0%	50%	100%
	Biliran	50%	50%	0%	0%	100%
Eastern Visayas	Eastern Samar	79%	11%	0%	11%	100%
	Leyte	14%	36%	14%	36%	100%
	Northern Samar	32%	34%	0%	34%	100%
	Ormoc City	23%	27%	23%	27%	100%
	Western Samar	6%	47%	0%	47%	100%
	Southern Leyte	50%	50%	0%	0%	100%
	Tacloban City	37%	0%	37%	26%	100%
	Zamboanga del Norte	60%	20%	0%	20%	100%
Zamboanga Peninsula	Zamboanga del Sur	26%	26%	21%	26%	100%
	Zamboanga City	6%	0%	5%	89%	100%
	Zamboanga Sibugay	27%	26%	22%	26%	100%
	Isabela City	0%	0%	0%	100%	100%
	Bukidnon	28%	36%	0%	36%	100%
Northern Mindanao	Cagayan de Oro City	0%	0%	0%	99%	100%
	Camiguin	60%	40%	0%	0%	100%
	Iligan City	4%	0%	1%	95%	100%
	Lanao del Norte	34%	33%	0%	33%	100%
	Misamis Occidental	21%	39%	0%	39%	100%
	Misamis Oriental	0%	50%	0%	50%	100%
	Compostela Valley	10%	45%	0%	45%	100%
	Davao City	2%	0%	2%	96%	100%
Davao	Davao del Norte	17%	35%	12%	35%	100%
	Davao del Sur	0%	50%	0%	50%	100%
	Davao Occidental	50%	35%	15%	0%	100%
	Davao Oriental	5%	45%	5%	45%	100%

2023		TOTAL AMOUNTS				
	Provinces & Cities	Grant	LWUA / GFIs	MFIs/LGUs/HH	Private	Total
Western Visayas	Aklan	699	393	612	393	2,098
	Antique	402	503	290	503	1,698
	Iloilo	738	386	319	386	1,827
	Iloilo City	131 -		131	1,997	2,258
	Negros Occidental	2,160	6,257	2,160	6,257	16,833
	Capiz	65	516 -		516	1,097
	Guimaras	124	116 -	-		240
	Bacolod City	53 -		53	969	1,074
Central Visayas	Bohol	66	5,084	66	5,084	10,301
	Cebu Province	2,900	4,520	999	4,520	12,939
	Negros Oriental	363	342 -		342	1,047
	Siquijor	120	41	58-		220
	Cebu, Mandae, Lapu-lapu	-	3,751 -		3,751	7,503
	Biliran	238	238 -	-		476
Eastern Visayas	Eastern Samar	404	54 -		54	513
	Leyte	795	2,067	795	2,067	5,725
	Northern Samar	520	546 -		546	1,612
	Ormoc City	223	264	223	264	975
	Western Samar	78	662 -		662	1,402
	Southern Leyte	240	240 -	-		480
	Tacloban City	221 -		221	156	598
	Zamboanga del Norte	1,428	472 -		472	2,372
Zamboanga Peninsula	Zamboanga del Sur	549	556	445	556	2,107
	Zamboanga City	87 -		68	1,271	1,425
	Zamboanga Sibugay	211	199	167	199	775
	Isabela City	-	-	-	431	431
	Bukidnon	603	776 -		776	2,155
Northern Mindanao	Cagayan de Oro City	6 -		6	1,442	1,454
	Camiguin	72	48 -	-		119
	Iligan City	33 -		14	885	932
	Lanao del Norte	967	923 -		923	2,813
	Misamis Occidental	364	677 -		677	1,717
	Misamis Oriental	-	1,158 -		1,158	2,316
	Compostela Valley	115	519 -		519	1,153
	Davao City	81 -		81	4,054	4,216
Davao	Davao del Norte	609	1,257	445	1,257	3,568
	Davao del Sur	-	686 -		686	1,372
	Davao Occidental	568	399	169-		1,136
	Davao Oriental	66	599	66	599	1,330

2023		FINANCING DISTRIBUTION				
	Provinces & Cities	Grant	LWUA / GFIs / Equity	MFIs/ LGUs/ HH	Private	Total
Soccskargen	North Cotabato	36%	32%	0%	32%	100%
	Sarangani	54%	23%	0%	23%	100%
	South Cotabato	22%	32%	14%	32%	100%
	Sultan Kuldarat	37%	32%	0%	32%	100%
	Cotabato City	10%	0%	0%	90%	100%
	General Santos City	0%	0%	0%	100%	100%
CARAGA	Agusan del Norte	30%	70%	0%	0%	100%
	Agusan del Sur	67%	17%	0%	17%	100%
	Butuan City	20%	0%	20%	60%	100%
	Surigao del Sur	0%	50%	0%	50%	100%
	Surigao del Norte	10%	45%	0%	45%	100%
	Dinagat Islands	50%	40%	10%	0%	100%
Autonomous Region in Muslim Mindanao	Basilan	33%	64%	3%	0%	100%
	Lanao del Sur	50%	50%	0%	0%	100%
	Maguindanao	84%	16%	0%	0%	100%
	Sulu	78%	22%	0%	0%	100%
	Tawi-Tawi	36%	50%	15%	0%	100%
	TOTAL					

2023		TOTAL AMOUNTS				
	Provinces & Cities	Grant	LWUA / GFIs	MFIs/LGUs/HH	Private	Total
Soccskargen	North Cotabato	544	490 -		490	1,524
	Sarangani	358	154 -		154	667
	South Cotabato	212	306	129	306	953
	Sultan Kuldarat	115	100 -		100	315
	Cotabato City	96 -	-		864	960
	General Santos City	-	-		1,917	1,917
CARAGA	Agusan del Norte	661	1,543 -	-		2,205
	Agusan del Sur	724	180 -		180	1,085
	Butuan City	142 -		142	419	703
	Surigao del Sur	-	1,105 -		1,105	2,210
	Surigao del Norte	200	902 -		902	2,003
	Dinagat Islands	42	34	9-		85
Autonomous Region in Muslim Mindanao	Basilan	217	425	18-		660
	Lanao del Sur	1,394	1,394 -	-		2,788
	Maguindanao	3,824	714 -	-		4,538
	Sulu	1,663	471 -	-		2,134
	Tawi-Tawi	232	322	94-		649
	TOTAL	37,588	107,605	14,019	118,858	278,070

CONSOLIDATED FINANCING PLAN

In Million Pesos

LEVEL II	TOTAL	Level III	Level II	Level I
Cordillera Administrative Region	3,972	3,444	507	21
Ilocos Region	12,555	9,027	3,481	47
Cagayan Valley	18,744	17,620	1,125	-
Central Luzon	25,730	24,412	1,295	23
CALABARZON	63,247	60,361	2,388	498
MIMAROPA	9,959	8,138	1,526	295
Bicol Region	16,158	12,538	3,400	220
Western Visayas	27,126	19,507	7,126	492
Central Visayas	32,010	27,499	2,499	2,012
Eastern Visayas	11,780	8,433	3,186	161
Zamboanga Peninsula	7,111	4,200	2,416	495
Northern Mindanao	11,506	9,870	1,404	232
Davao Region	12,774	10,974	1,522	278
SOCCKSARGEN	6,336	5,012	957	367
Caraga	8,291	7,265	856	171
Autonomous Region in Muslim Mindanao	10,770	5,807	3,870	1,092
GRAND TOTAL	278,070	234,107	37,559	6,404

TOTAL	Level III	Level II	Level I
5,681	5,445	201	35
16,959	14,819	2,139	-
8,685	8,286	396	3
21,130	20,679	444	7
44,147	43,926	55	166
7,444	7,001	372	71
13,616	12,530	1,086	-
17,889	16,963	925	-
16,739	16,291	310	138
13,501	11,618	1,828	55
10,455	9,571	758	126
13,374	12,397	947	30
12,863	11,122	1,741	-
12,010	10,015	1,889	106
5,985	5,308	677	-
12,535	10,980	1,548	7
233,011	216,953	15,315	743

FINANCING PLAN
In Million Pesos
Year 2023

LEVEL II	HH	Total Financing	Grant	% Financing	GFI's	% Financing
Cordillera Administrative Region	282,557	3,444	615	17.9%	350.9	10.2%
Ilocos Region	551,281	9,027	-	0.0%	3,610.7	40.0%
Cagayan Valley	606,808	17,620	629	3.6%	6,463.4	36.7%
Central Luzon	2,143,721	24,412	282	1.2%	9,029.2	37.0%
CALABARZON	3,223,507	60,361	58	0.1%	23,913.0	39.6%
MIMAROPA	335,918	8,138	385	4.7%	2,056.8	25.3%
Bicol Region	655,022	12,538	311	2.5%	4,825.0	38.5%
Western Visayas	997,779	19,507	315	1.6%	6,444.5	33.0%
Central Visayas	1,242,601	27,499	62	0.2%	10,958.3	39.9%
Eastern Visayas	493,216	8,433	611	7.2%	2,875.2	34.1%
Zamboanga Peninsula	374,300	4,200	44	1.1%	-	0.0%
Northern Mindanao	735,595	9,870	427	4.3%	-	0.0%
Davao Region	713,467	10,974	399	3.6%	-	0.0%
SOCCKSARGEN	493,780	5,012	130	2.6%	-	0.0%
Caraga	374,696	7,265	895	12.3%	-	0.0%
Autonomous Region in Muslim Min- danao	175,780	5,807	2,481	42.7%	-	0.0%
GRAND TOTAL	13,400,027	234,107	7,644	3.3%	70,527.0	30.1%

Notes:

Grant: LWUA (L3) P4.211B, LGUs (no WDs) P3.434B

GFI's: 1st-2nd class assumed 50% from GFI's and 50% with Private Commercial (20% equity fro GFI loans)

LWUA: 3rd to 5th Class Municipality

Private: 50% of 1st to 2nd class

Users: 20% of GFI loans (50% of 1st to 2nd Class)

LWUA	% Financing	Private-Commercial	% Financing	Private-HUCs	% Financing	WSP / Users Equity	% Financing
881.0	25.6%	438.6	12.7%	1,070.7	31.1%	87.7	2.5%
-	0.0%	4,513.3	50.0%	-	0.0%	902.7	10.0%
832.3	4.7%	8,079.3	45.9%	-	0.0%	1,615.9	9.2%
214.8	0.9%	11,286.5	46.2%	1,341.8	5.5%	2,257.3	9.2%
-	0.0%	29,891.3	49.5%	520.3	0.9%	5,978.3	9.9%
309.0	3.8%	2,571.0	31.6%	2,302.0	28.3%	514.2	6.3%
165.1	1.3%	6,031.2	48.1%	-	0.0%	1,206.2	9.6%
115.7	0.6%	8,055.6	41.3%	2,965.4	15.2%	1,611.1	8.3%
41.1	0.1%	13,697.9	49.8%	-	0.0%	2,739.6	10.0%
477.7	5.7%	3,594.0	42.6%	156.4	1.9%	718.8	8.5%
1,227.2	29.2%	1,227.2	29.2%	1,701.6	40.5%	-	0.0%
3,581.5	36.3%	3,533.7	35.8%	2,327.4	23.6%	-	0.0%
3,459.8	31.5%	3,060.8	27.9%	4,054.3	36.9%	-	0.0%
1,050.2	21.0%	1,050.2	21.0%	2,781.2	55.5%	-	0.0%
3,763.5	51.8%	2,186.8	30.1%	419.2	5.8%	-	0.0%
3,326.7	57.3%	-	0.0%	-	0.0%	-	0.0%
19,445.7	8.3%	99,217.5	42.4%	19,640.2	8.4%	17,631.8	7.5%

CONSOLIDATED FINANCING PLAN

In Million Pesos

LEVEL II	HH	Total Financing	Grant	% Financing	LGU Financing	% Financing
Cordillera Administrative Region	112,117.5	507.2	266.5	52.5%	240.8	47.5%
Ilocos Region	200,162.3	3,481.5	1,740.7	50.0%	1,740.7	50.0%
Cagayan Valley	134,920.0	1,124.7	562.3	50.0%	562.3	50.0%
Central Luzon	104,548.2	1,295.0	647.5	50.0%	647.5	50.0%
CALABARZON	249,155.6	2,387.8	1,193.9	50.0%	1,193.9	50.0%
MIMAROPA	200,469.4	1,526.0	763.0	50.0%	763.0	50.0%
Bicol Region	396,331.3	3,399.6	2,307.0	67.9%	1,092.6	32.1%
Western Visayas	487,840.1	7,126.4	3,563.2	50.0%	3,563.2	50.0%
Central Visayas	250,841.2	2,498.9	1,375.2	55.0%	1,123.7	45.0%
Eastern Visayas	427,692.4	3,186.5	1,947.3	61.1%	1,239.1	38.9%
Zamboanga Peninsula	259,646.8	2,416.0	1,736.3	71.9%	679.7	28.1%
Northern Mindanao	293,341.5	1,403.7	1,384.1	98.6%	19.6	1.4%
Davao Region	350,966.8	1,522.3	761.1	50.0%	761.1	50.0%
SOCCKSARGEN	327,529.7	957.5	828.4	86.5%	129.1	13.5%
Caraga	143,671.5	855.7	704.7	82.4%	150.9	17.6%
Autonomous Region in Muslim Min- danao	287,955.2	3,870.0	3,757.9	97.1%	112.2	2.9%
GRAND TOTAL	4,227,189.6	37,558.7	23,539.2	62.7%	14,019.5	37.3%

LEVEL I	Households	Total Financing	Grant	% Financing
Cordillera Administrative Region	41,505.1	20.7	20.7	100.0%
Ilocos Region	462,667.2	47.3	47.3	100.0%
Cagayan Valley	103,121.9	-	-	0.0%
Central Luzon	504,660.1	23.4	23.4	100.0%
CALABARZON	373,606.2	498.3	498.3	100.0%
MIMAROPA	197,601.6	295.0	295.0	100.0%
Bicol Region	239,566.9	219.8	219.8	100.0%
Western Visayas	391,330.6	491.7	491.7	100.0%
Central Visayas	284,400.7	2,012.1	2,012.1	100.0%
Eastern Visayas	179,195.5	160.7	160.7	100.0%
Zamboanga Peninsula	207,521.1	495.0	495.0	100.0%
Northern Mindanao	115,352.2	232.5	232.5	100.0%
Davao Region	241,227.0	278.2	278.2	100.0%
SOCCKSARGEN	322,738.7	366.7	366.7	100.0%
Caraga	93,723.6	170.6	170.6	100.0%
Autonomous Region in Muslim Mindanao	208,443.0	1,092.4	1,092.4	100.0%
GRAND TOTAL	3,966,661.5	6,404.5	6,404.5	100.0%

CONSOLIDATED FINANCING PLAN

In Million Pesos

	HH	Total Financing	Grant	% Financing	GFI's (L3) MFI's (L2)	% Financing
Cordillera Administrative Region	436,180	3,972	902	23%	592	15%
Ilocos Region	1,214,110	12,555	1,788	14%	5,351	43%
Cagayan Valley	844,850	18,744	1,191	6%	7,026	37%
Central Luzon	2,752,929	25,730	953	4%	9,677	38%
CALABARZON	3,846,269	63,247	1,750	3%	25,107	40%
MIMAROPA	733,989	9,959	1,443	14%	2,820	28%
Bicol Region	1,290,920	16,158	2,838	18%	5,918	37%
Western Visayas	1,876,950	27,126	4,370	16%	10,008	37%
Central Visayas	1,777,843	32,010	3,449	11%	12,082	38%
Eastern Visayas	1,100,103	11,780	2,719	23%	4,114	35%
Zamboanga Peninsula	841,468	7,111	2,275	32%	680	10%
Northern Mindanao	1,144,289	11,506	2,044	18%	20	0%
Davao Region	1,305,661	12,774	1,438	11%	761	6%
SOCCKSARGEN	1,144,049	6,336	1,325	21%	129	2%
Caraga	612,091	8,291	1,771	21%	151	2%
Autonomous Region in Muslim Min- danao	672,178	10,770	7,331	68%	112	1%
GRAND TOTAL	21,593,878	278,070	37,588	14%	84,546	30%

LWUA	% Financing	Private/ Users Equity	% Financing	Commercial Loans	% Financing
881	22%	88	2%	1,509	38%
-	0%	903	7%	4,513	36%
832	4%	1,616	9%	8,079	43%
215	1%	2,257	9%	12,628	49%
-	0%	5,978	9%	30,412	48%
309	3%	514	5%	4,873	49%
165	1%	1,206	7%	6,031	37%
116	0%	1,611	6%	11,021	41%
41	0%	2,740	9%	13,698	43%
478	4%	719	6%	3,750	32%
1,227	17%	-	0%	2,929	41%
3,581	31%	-	0%	5,861	51%
3,460	27%	-	0%	7,115	56%
1,050	17%	-	0%	3,831	60%
3,764	45%	-	0%	2,606	31%
3,327	31%	-	0%	-	0%
19,446	7%	17,632	6%	118,858	43%

50.9%

Users of Level II
(50%) + Equity for
Level III (Non-
WDs)

Users of Level II
(50%) + Equity
for Level III (Non-
WDs)

Users of Level II
(50%) + Equity
for Level III (Non-
WDs)

Users of Level II
(50%) + Equity for
Level III (Non-
WDs)

49.1%

GOVERNMENT FUNDS FLOW

In Million Pesos

LEVEL I-III	Total Financing	LWUA GRANTS					TOTAL 100%
		2019 4%	2020 20%	2021 39%	2022 33%	2023 4%	
Cordillera Administrative Region	2,134	20.3	99	187	161	18	486
Ilocos Region	5,399	40.1	195	370	319	36	959
Cagayan Valley	8,487	27.4	133	253	218	24	656
Central Luzon	10,197	21.4	104	198	170	19	512
CALABARZON	25,663	28.8	140	266	229	26	689
MIMAROPA	3,809	26.4	128	244	210	23	632
Bicol Region	7,828	60.3	293	556	479	54	1,442
Western Visayas	10,930	89.3	434	824	710	79	2,136
Central Visayas	14,448	33.1	161	305	263	29	791
Eastern Visayas	6,072	58.9	286	543	468	52	1,409
Zamboanga Peninsula	3,503	41.0	199	378	326	36	981
Northern Mindanao	5,625	41.7	203	385	332	37	998
Davao Region	4,898	26.7	130	246	212	24	639
SOCCSKARGEN	2,376	22.1	107	204	175	20	528
Caraga	5,534	36.8	179	340	293	33	881
Autonomous Region in Muslim Mindanao	10,658	143.6	698	1,325	1,142	128	3,436
GRAND TOTAL	127,561	718.0	3,487	6,624	5,709	638	17,176

GOVERNMENT FUNDS FLOW

In Million Pesos

LEVEL I-III	LWUA LOANS					TOTAL
	2019 4%	2020 20%	2021 39%	2022 33%	2023 4%	
Cordillera Administrative Region	37	179	340	293	33	881
Ilocos Region	-	-	-	-	-	-
Cagayan Valley	35	169	321	277	31	832
Central Luzon	9	44	83	71	8	215
CALABARZON	-	-	-	-	-	-
MIMAROPA	13	63	119	103	11	309
Bicol Region	7	34	64	55	6	165
Western Visayas	5	23	45	38	4	116
Central Visayas	2	8	16	14	2	41
Eastern Visayas	20	97	184	159	18	478
Zamboanga Peninsula	51	249	473	408	46	1,227
Northern Mindanao	150	727	1,381	1,190	133	3,581
Davao Region	145	702	1,334	1,150	129	3,460
SOCCKSARGEN	44	213	405	349	39	1,050
Caraga	157	764	1,452	1,251	140	3,764
Autonomous Region in Muslim Mindanao	139	675	1,283	1,106	124	3,327
GRAND TOTAL	813	3,947	7,500	6,463	723	19,446

GOVERNMENT FUNDS FLOW

In Million Pesos

LEVEL I-III	LWUA LOANS					TOTAL
	2019 4%	2020 20%	2021 39%	2022 33%	2023 4%	
Cordillera Administrative Region	37	179	340	293	33	881
Ilocos Region	-	-	-	-	-	-
Cagayan Valley	35	169	321	277	31	832
Central Luzon	9	44	83	71	8	215
CALABARZON	-	-	-	-	-	-
MIMAROPA	13	63	119	103	11	309
Bicol Region	7	34	64	55	6	165
Western Visayas	5	23	45	38	4	116
Central Visayas	2	8	16	14	2	41
Eastern Visayas	20	97	184	159	18	478
Zamboanga Peninsula	51	249	473	408	46	1,227
Northern Mindanao	150	727	1,381	1,190	133	3,581
Davao Region	145	702	1,334	1,150	129	3,460
SOCCSKARGEN	44	213	405	349	39	1,050
Caraga	157	764	1,452	1,251	140	3,764
Autonomous Region in Muslim Mindanao	139	675	1,283	1,106	124	3,327
GRAND TOTAL	813	3,947	7,500	6,463	723	19,446

GOVERNMENT FUNDS FLOW

In Million Pesos

LEVEL I-III	DILG/LGU GRANTS					TOTAL
	2019 4%	2020 20%	2021 39%	2022 33%	2023 4%	
Cordillera Administrative Region	17	85	161	139	15	417
Ilocos Region	35	168	320	276	31	829
Cagayan Valley	22	109	206	178	20	535
Central Luzon	18	90	170	147	16	441
CALABARZON	44	215	409	353	39	1,061
MIMAROPA	34	165	313	269	30	811
Bicol Region	58	283	538	464	52	1,396
Western Visayas	93	453	862	742	83	2,234
Central Visayas	111	539	1,025	883	99	2,658
Eastern Visayas	55	266	505	435	49	1,310
Zamboanga Peninsula	54	263	499	430	48	1,295
Northern Mindanao	44	212	403	348	39	1,046
Davao Region	33	162	308	266	30	799
SOCCSKARGEN	33	162	308	265	30	797
Caraga	37	181	343	296	33	889
Autonomous Region in Muslim Mindanao	163	791	1,502	1,295	145	3,895
GRAND TOTAL	853	4,144	7,873	6,785	758	20,412

GOVERNMENT FUNDS FLOW

In Million Pesos

LEVEL I-III	LWUA LOANS					TOTAL
	2019 4%	2020 20%	2021 39%	2022 33%	2023 4%	
Cordillera Administrative Region	15	71	135	117	13	351
Ilocos Region	151	733	1,393	1,200	134	3,611
Cagayan Valley	270	1,312	2,493	2,148	240	6,463
Central Luzon	377	1,833	3,482	3,001	335	9,029
CALABARZON	1,000	4,854	9,223	7,948	888	23,913
MIMAROPA	86	418	793	684	76	2,057
Bicol Region	202	979	1,861	1,604	179	4,825
Western Visayas	269	1,308	2,485	2,142	239	6,444
Central Visayas	458	2,224	4,226	3,642	407	10,958
Eastern Visayas	120	584	1,109	956	107	2,875
Zamboanga Peninsula	-	-	-	-	-	-
Northern Mindanao	-	-	-	-	-	-
Davao Region	-	-	-	-	-	-
SOCCKSARGEN	-	-	-	-	-	-
Caraga	-	-	-	-	-	-
Autonomous Region in Muslim Mindanao	-	-	-	-	-	-
GRAND TOTAL	2,948	14,316	27,201	23,441	2,620	70,527