

FINANCIAL PERFORMANCE AS OF DECEMBER 2023

Program/ Project Title	Fund Category	Allotment Releases FY 2023							Obligations			Disbursements		
		As of 31 Dec 2022 ³	From Continuing ⁴	From Programmed Appropriations ⁵	Unprogrammed Appropriations Requested from DBM ⁶	Unprogrammed Appropriations Already Released ⁷	Total in 2023	Total Available to Date	As of 31 Dec 2022	FY 2023	Total	As of 31 Dec 2022	FY 2023	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(4+5+7)	(9)=(3+4+5+7)	(9)	(10)	(11)=(9+10)	(12)	(13)	(14)=(12+13)
Bureau of Local Government Finance		106.28	148.07	44.58	15.92	15.92	208.57	314.85	106.28	79.24	185.52	28.91	51.77	80.68
Local Governance Reform Project	TPC	106.28	148.07	44.58	15.92	15.92	208.57	314.85	106.28	79.24	185.52	28.91	51.77	80.68
	LP	95.90	122.78	0.00	15.92	15.92	138.70	234.60	95.90	69.35	165.25	26.02	45.04	71.06
	GPH	10.38	25.29	44.58	0.00	0.00	69.87	80.25	10.38	9.89	20.27	2.89	6.73	9.62
Bureau of Customs		189.70	0.00	289.36	1,451.31	1,451.31	1,740.67	1,930.37	0.46	0.00	80.46	0.46	0.00	0.46
Philippine Customs Modernization Project	TPC	189.70	0.00	289.36	1,451.31	1,451.31	1,740.67	1,930.37	0.46	0.00	80.46	0.46	0.00	0.46
	LP	55.94	0.00	0.00	1,451.31	1,451.31	1,451.31	1,507.25	0.46	0.00	0.46	0.46	0.00	0.46
	GPH	133.76	0.00	289.36	0.00	0.00	289.36	423.12	0.00	80.00	80.00	0.00	0.00	0.00
Department of Agriculture		39,362.22	0.00	939.53	5,512.14	5,512.14	6,451.67	45,813.89	39,099.37	6,243.91	45,343.28	33,500.81	6,236.96	39,737.77
Philippine Rural Development Project - Original Loan	TPC	24,078.90	0.00	0.00	0.00	0.00	0.00	24,078.90	24,078.90	0.00	24,078.90	22,666.70	339.42	22,606.12
	LP	20,500.14	0.00	0.00	0.00	0.00	0.00	20,500.14	20,500.14	0.00	20,500.14	18,808.26	298.49	19,106.75
	GPH	3,578.76	0.00	0.00	0.00	0.00	0.00	3,578.76	3,578.76	0.00	3,578.76	3,458.44	40.93	3,499.37
Philippine Rural Development Project - Additional Financing 1	TPC	9,021.00	0.00	0.00	0.00	0.00	0.00	9,021.00	8,947.96	0.00	8,947.96	8,549.81	234.64	8,784.45
	LP	7,905.00	0.00	0.00	0.00	0.00	0.00	7,905.00	7,842.55	0.00	7,842.55	7,505.77	199.89	7,705.66
	GPH	1,116.00	0.00	0.00	0.00	0.00	0.00	1,116.00	1,105.41	0.00	1,105.41	1,044.04	34.75	1,078.79
Philippine Rural Development Project - Additional Financing 2	TPC	6,262.32	0.00	863.66	5,123.17	5,123.17	5,986.83	12,249.15	6,072.51	6,001.15	12,073.66	2,684.30	5,662.90	8,347.20
	LP	5,319.65	0.00	0.00	5,123.17	5,123.17	5,123.17	10,442.82	5,176.12	5,105.93	10,282.05	2,332.46	4,819.24	7,151.70
	GPH	942.67	0.00	863.66	0.00	0.00	863.66	1,806.33	896.39	895.22	1,791.61	351.84	843.66	1,195.50
Philippine Rural Development Project – Scale Up	TPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Fisheries and Coastal Resiliency (FishCoRe) Project	TPC	0.00	0.00	11.13	130.00	130.00	141.13	141.13	0.00	20.26	20.26	0.00	0.00	0.00
	LP	0.00	0.00	0.00	130.00	130.00	130.00	130.00	0.00	16.66	16.66	0.00	0.00	0.00
	GPH	0.00	0.00	11.13	0.00	0.00	11.13	11.13	0.00	3.60	3.60	0.00	0.00	0.00
Mindanao Inclusive Agricultural Development Program (MIADP)	TPC	0.00	0.00	64.74	258.97	258.97	323.71	323.71	0.00	222.50	222.50	0.00	0.00	0.00
	LP	0.00	0.00	0.00	258.97	258.97	258.97	258.97	0.00	177.92	177.92	0.00	0.00	0.00
	GPH	0.00	0.00	64.74	0.00	0.00	64.74	64.74	0.00	44.58	44.58	0.00	0.00	0.00
Department of Agrarian Reform		3,831.61	1,522.26	1,586.75	4,561.57	4,561.57	7,670.58	11,502.19	4,088.27	3,331.31	7,419.58	3,024.56	2,316.03	5,340.59
Convergence for Value Chain Enhancement and Rural Growth Empowerment (ConVERGE)	TPC	1,341.83	2.75	4.77	2.12	2.12	9.64	1,351.47	1,341.83	9.57	1,351.40	1,165.94	126.65	1,286.59
	LP	1,082.32	2.63	0.00	2.12	2.12	4.75	1,087.07	1,082.32	4.69	1,087.01	935.48	99.47	1,034.95
	GPH	259.51	0.12	4.77	0.00	0.00	4.89	264.40	259.51	4.88	264.39	230.46	21.18	251.64
Support to Parcelization of Lands for Individual Titling (SPLIT)	TPC	2,489.78	1,519.51	1,581.98	4,559.45	4,559.45	7,660.94	10,150.72	2,746.44	3,321.74	6,068.18	1,858.62	2,195.38	4,054.00
	LP	1,192.92	1,048.72	0.00	4,559.45	4,559.45	5,608.17	6,801.09	1,857.96	1,701.16	3,559.12	1,066.86	1,247.94	2,314.80
	GPH	1,296.86	470.79	1,581.98	0.00	0.00	2,052.77	3,349.63	888.48	1,620.58	2,509.06	791.76	947.44	1,739.20
Department of Environment and Natural Resources		6,193.01	107.96	47.92	0.00	0.00	0.00	6,193.01	5,726.40	71.22	5,797.62	4,451.15	570.43	5,021.58
Forestland Management Project	TPC	6,193.01	107.96	47.92	0.00	0.00	0.00	6,193.01	5,726.40	71.22	5,797.62	4,451.15	570.43	5,021.58
	LP	4,820.45	96.05	0.00	0.00	0.00	0.00	4,820.45	4,426.99	18.53	4,445.52	3,424.87	303.59	3,728.46
	GPH	1,372.55	11.91	47.92	0.00	0.00	0.00	1,372.55	1,299.42	52.68	1,352.10	1,026.28	266.84	1,293.12
Department of Education		0.46	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.46	0.46	0.00	0.46	0.46
Teacher Effectiveness and Competencies Enhancement Project	TPC	0.46	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.46	0.46	0.00	0.46	0.46
	LP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	0.46	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.46	0.46	0.00	0.46	0.46
Department of Health		69,298.44	678.81	0.00	2,711.77	2,711.77	3,390.58	72,689.02	69,165.81	1,718.35	70,884.16	66,492.05	504.91	66,996.96
Health System Enhancement to Address and Limit COVID-19 (HEAL)	TPC	6,139.87	13.91	0.00	24.00	24.00	37.91	6,177.78	6,139.87	25.90	6,165.77	4,727.06	20.65	4,747.71
	LP	6,139.87	13.91	0.00	24.00	24.00	37.91	6,177.78	6,139.87	25.90	6,165.77	4,727.06	20.65	4,747.71
	GPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Second Health Enhancement to Address and Limit COVID-19 (HEAL 2)	TPC	34,415.39	0.00	0.00	0.00	0.00	0.00	34,415.39	34,415.39	0.00	34,415.39	34,415.39	0.00	34,415.39
	LP	34,415.39	0.00	0.00	0.00	0.00	0.00	34,415.39	34,415.39	0.00	34,415.39	34,415.39	0.00	34,415.39
	GPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Second Health Enhancement to Address and Limit COVID-19- Additional Financing (HEAL 2-AF)	TPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippines COVID-19 Emergency Response Project (PCERP)	TPC	4,860.65	0.00	0.00	89.37	89.37	89.37	4,950.02	4,764.68	73.63	4,838.30	4,025.34	301.92	4,327.26
	LP	4,860.65	0.00	0.00	89.37	89.37	89.37	4,950.02	4,764.68	73.63	4,838.30	4,025.34	301.92	4,327.26
	GPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippines COVID-19 Emergency Response Project - Additional Financing (PCERP AF1)	TPC	23,882.54	172.39	0.00	71.52	71.52	243.91	24,126.44	23,845.88	118.44	23,964.31	23,324.26	47.37	23,371.63
	LP	23,882.54	172.39	0.00	71.52	71.52	243.91	24,126.44	23,845.88	118.44	23,964.31	23,324.26	47.37	23,371.63
	GPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		(3)	(4)	(5)	(6)	(7)	(8)=(4+5+7)	(9)=(3+4+5+7)	(9)	(10)	(11)=(9+10)	(12)	(13)	(14)=(12+13)
Philippines COVID-19 Emergency Response Project - Additional Financing 2 (PCERP AF-2)	TPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippines Multisectoral Nutrition Project	TPC	0.00	492.52	0.00	2,526.87	2,526.87	3,019.39	3,019.39	0.00	1,500.39	1,500.39	0.00	134.97	134.97
	LP	0.00	492.52	0.00	2,526.87	2,526.87	3,019.39	3,019.39	0.00	1,500.39	1,500.39	0.00	134.97	134.97
	GPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Public Works and Highways		92,688.32	2,824.11	7,474.47	44,152.42	21,904.69	32,203.27	124,891.59	91,302.61	23,751.13	115,053.74	72,471.14	21,804.35	94,275.49
Arterial Road Bypass Project III	TPC	2,831.39	10.62	19.79	331.12	331.12	361.53	3,192.92	2,776.20	239.71	3,015.91	2,207.62	599.51	2,807.13
	LP	2,504.45	0.00	0.00	331.12	331.12	331.12	2,835.57	2,458.71	229.97	2,688.68	1,990.42	552.86	2,543.28
	GPH	326.94	10.62	19.79	0.00	0.00	30.41	357.35	317.49	9.74	327.23	217.20	46.65	263.85
Davao City Bypass Construction Project	TPC	7,805.03	1,310.32	1,556.88	10,986.17	2,247.70	5,114.90	12,919.93	7,685.28	4,570.64	12,255.92	2,701.26	4,708.92	7,410.18
	LP	5,514.21	28.76	0.00	8,828.53	2,247.70	2,276.46	7,790.67	5,514.20	2,076.46	7,590.66	2,575.34	3,178.60	5,753.94
	GPH	2,290.82	1,281.56	1,556.88	2,157.64	0.00	2,838.44	5,129.26	2,171.08	2,494.18	4,665.26	125.92	1,530.32	1,656.24
Improving Growth Corridors in Mindanao Road Sector Project	TPC	8,380.59	1.60	511.18	2,826.08	2,660.79	3,173.57	11,554.16	8,380.59	3,202.80	11,583.39	7,403.98	3,223.77	10,627.75
	LP	6,456.98	0.00	0.00	2,420.90	2,530.79	2,530.79	8,987.77	6,456.98	2,504.06	8,961.04	5,864.41	2,360.33	8,224.74
	GPH	1,923.61	1.60	511.18	405.18	130.00	642.78	2,566.39	1,923.61	698.74	2,622.35	1,539.57	863.44	2,403.01
Metro Manila Interchange Construction Project, Phase VI	TPC	198.92	50.44	103.63	0.00	0.00	154.07	352.99	178.35	20.71	199.06	43.82	0.00	43.82
	LP	170.87	46.60	0.00	0.00	0.00	46.60	217.47	170.87	18.79	189.66	41.92	0.00	41.92
	GPH	28.05	3.84	103.63	0.00	0.00	107.47	135.52	7.48	1.92	9.40	1.90	0.00	1.90
Panguil Bay Bridge Project	TPC	4,468.10	5.00	409.18	2,679.19	1,372.50	1,786.68	6,254.78	4,468.10	1,767.88	6,235.98	4,006.66	1,584.10	5,590.76
	LP	3,636.54	0.00	0.00	2,009.56	1,192.50	1,192.50	4,829.04	3,636.54	1,192.50	4,829.04	3,181.86	1,138.60	4,320.46
	GPH	831.56	5.00	409.18	669.63	180.00	594.18	1,425.74	831.56	575.38	1,406.94	824.80	445.50	1,270.30
Reconstruction and Development Plan for Greater Marawi-Stage 2	TPC	787.16	200.00	162.41	1,000.00	13.69	376.10	1,163.26	787.16	177.10	964.26	342.94	227.81	570.75
	LP	641.37	100.00	0.00	1,000.00	13.69	113.69	755.06	641.37	113.69	755.06	278.39	183.00	461.39
	GPH	145.79	100.00	162.41	0.00	0.00	262.41	408.20	145.79	63.41	209.20	64.55	44.81	109.36
Road Upgrading and Preservation Project	TPC	29,657.05	61.94	91.71	1,100.00	0.00	153.65	29,810.70	29,276.59	98.23	29,374.82	27,832.49	345.41	28,177.90
	LP	15,915.76	10.00	0.00	300.00	0.00	10.00	15,925.76	15,807.45	9.96	15,817.41	15,408.95	59.03	15,467.98
	GPH	13,741.29	51.94	91.71	800.00	0.00	143.65	13,884.94	13,469.14	88.27	13,557.41	12,423.54	286.38	12,709.92
Samar Pacific Coastal Road Project	TPC	1,179.43	21.10	0.00	0.00	0.00	21.10	1,200.53	1,179.43	20.73	1,200.16	918.82	158.66	1,077.48
	LP	1,005.43	0.00	0.00	0.00	0.00	0.00	1,005.43	1,005.43	0.00	1,005.43	814.16	126.09	940.25
	GPH	174.00	21.10	0.00	0.00	0.00	21.10	195.10	174.00	20.73	194.73	104.66	32.57	137.23
Road Network Development Project in Conflict Affected Areas in Mindanao	TPC	1,312.38	50.70	123.86	941.26	250.73	425.29	1,737.67	1,312.38	19.54	1,331.92	577.60	260.32	837.92
	LP	1,205.94	0.00	0.00	941.26	250.73	250.73	1,456.67	1,205.94	12.57	1,218.51	533.45	242.96	776.41
	GPH	106.44	50.70	123.86	0.00	0.00	174.56	281.00	106.44	6.97	113.41	44.15	17.36	61.51
Cebu-Mactan Bridge and Coastal Road Construction Project	TPC	0.00	50.00	351.83	1,533.26	319.93	721.76	721.76	0.00	0.00	0.00	0.00	0.00	0.00
	LP	0.00	0.00	0.00	333.26	319.93	319.93	319.93	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	0.00	50.00	351.83	1,200.00	0.00	401.83	401.83	0.00	0.00	0.00	0.00	0.00	0.00
Cavite Industrial Area Flood Risk Management Project	TPC	3,658.28	0.00	325.00	700.00	700.00	1,025.00	4,683.28	3,658.28	985.40	4,643.68	2,216.38	963.09	3,179.47
	LP	2,194.44	0.00	0.00	700.00	700.00	700.00	2,894.44	2,194.44	699.88	2,894.32	1,725.83	679.96	2,405.79
	GPH	1,463.84	0.00	325.00	0.00	0.00	325.00	1,788.84	1,463.84	285.52	1,749.36	490.55	283.13	773.68
Flood Risk Management Project for Cagayan De Oro River	TPC	8,128.39	0.00	451.71	1,673.32	1,673.32	2,125.03	10,253.42	8,128.39	2,125.02	10,253.41	6,468.09	2,049.69	8,517.78
	LP	5,170.29	0.00	0.00	84.00	84.00	84.00	5,254.29	5,170.29	84.00	5,254.29	5,037.51	83.76	5,121.27
	GPH	2,958.10	0.00	451.71	1,589.32	1,589.32	2,041.03	4,999.13	2,958.10	2,041.02	4,999.12	1,430.58	1,965.93	3,396.51
Integrated Disaster Risk Reduction and Climate Change Adaptation Measures in Low-Lying Areas of Pampanga Bay	TPC	6,046.32	0.00	387.81	705.93	705.93	1,093.74	7,140.06	6,046.32	1,092.27	7,138.59	5,974.75	1,092.27	7,067.02
	LP	4,031.71	0.00	0.00	0.00	0.00	0.00	4,031.71	4,031.71	0.00	4,031.71	4,031.71	0.00	4,031.71
	GPH	2,014.61	0.00	387.81	705.93	705.93	1,093.74	3,108.35	2,014.61	1,092.27	3,106.88	1,943.04	1,092.27	3,035.31
Metro Manila Flood Management Project Phase I	TPC	4,516.66	0.00	234.31	2,107.68	2,107.68	2,341.99	6,858.65	4,170.52	2,194.31	6,364.83	2,670.09	478.36	3,148.45
	LP	3,175.39	0.00	0.00	1,907.68	1,907.68	1,907.68	5,083.07	3,175.39	1,872.97	5,048.36	1,921.89	420.29	2,342.18
	GPH	1,341.27	0.00	234.31	200.00	200.00	434.31	1,775.58	995.13	321.34	1,316.47	748.20	58.07	806.27
Pasig Marikina River Channel Improvement Project, Phase IV	TPC	7,316.69	0.00	896.39	2,907.22	2,907.22	3,803.61	11,120.30	7,316.70	3,803.61	11,120.31	5,896.52	2,377.17	8,273.69
	LP	5,021.72	0.00	0.00	2,907.22	2,907.22	2,907.22	7,928.94	5,021.72	2,907.22	7,928.94	4,851.09	1,742.58	6,593.67
	GPH	2,294.97	0.00	896.39	0.00	0.00	896.39	3,191.36	2,294.98	896.39	3,191.37	1,045.43	634.59	1,680.02
Integrated Flood Resilience and Adaptation Project - Phase 1	TPC	0.00	0.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	LP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	0.00	0.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippines Seismic Risk Reduction and Resilience Project	TPC	1,444.86	0.00	95.76	2,000.00	737.00	832.76	2,277.62	1,372.29	90.57	1,462.86	0.00	856.60	856.60
	LP	1,372.39	0.00	0.00	2,000.00	737.00	737.00	2,109.39	1,372.29	71.30	1,443.59	0.00	856.60	856.60
	GPH	72.47	0.00	95.76	0.00	0.00	95.76	168.23	0.00	19.27	19.27	0.00	0.00	0.00
Metro Manila Priority Bridges Seismic Improvement Project	TPC	714.88	400.00	200.91	960.20	942.69	1,543.60	2,258.48	335.09	0.00	335.09	191.76	0.00	191.76
	LP	514.88	200.00	0.00	942.69	942.69	1,142.69	1,657.57	309.65	0.00	309.65	170.48	0.00	170.48
	GPH	200.00	200.00	200.91	17.51	0.00	400.91	600.91	25.44	0.00	25.44	21.28	0.00	21.28

Allotment Releases FY 2023										Obligations		Disbursements		
Program/ Project Title	Fund Category	As of 31 Dec 2022 ³	From Continuing ⁴	From Programmed Appropriations ⁵	Unprogrammed Appropriations Requested from DBM ⁶	Unprogrammed Appropriations Already Released ⁷	Total in 2023	Total Available to Date	As of 31 Dec 2022	FY 2023	Total	As of 31 Dec 2022	FY 2023	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(4+5+7)	(9)=(3+4+5+7)	(9)	(10)	(11)=(9+10)	(12)	(13)	(14)=(12+13)
Metro Manila Bridges Project	TPC	862.96	192.62	407.75	4,704.90	2,160.33	2,760.70	3,623.66	0.79	11.90	12.69	0.00	0.00	0.00
	LP	762.96	100.00	0.00	2,160.33	2,160.33	2,260.33	3,023.29	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	100.00	92.62	407.75	2,544.57	0.00	500.37	600.37	0.79	11.90	12.69	0.00	0.00	0.00
Priority Bridges Crossing Pasig-Marikina River and Manggahan Floodway	TPC	208.00	208.00	310.09	3,460.91	776.01	1,294.10	1,502.10	721.91	1,067.36	1,789.27	38.19	1,741.07	1,779.26
Samal Island – Davao City Connector Project	LP	108.00	108.00	0.00	1,471.72	776.01	884.01	992.01	597.71	884.01	1,481.72	0.00	1,471.72	1,471.72
	GPH	100.00	100.00	310.09	1,989.19	0.00	410.09	510.09	124.20	183.35	307.55	38.19	269.35	307.54
	TPC	2,900.00	100.00	378.20	2,573.63	1,393.03	1,871.23	4,771.23	3,248.78	1,471.90	4,720.68	2,903.48	645.79	3,549.27
Panay-Guimaras-Negros Island Bridges Project	LP	2,800.00	0.00	0.00	444.20	444.20	444.20	3,244.20	2,800.00	156.78	2,956.78	2,608.35	156.78	2,765.13
	GPH	100.00	100.00	378.20	2,129.43	948.83	1,427.03	1,527.03	448.78	1,315.12	1,763.90	295.13	489.01	784.14
	TPC	0.00	50.00	57.19	842.91	583.31	690.50	690.50	0.00	631.56	631.56	0.00	400.66	400.66
Bataan-Cavite Interlink Bridge Project - Tranche 1	LP	0.00	0.00	0.00	842.91	583.31	583.31	583.31	0.00	583.31	583.31	0.00	389.04	389.04
	GPH	0.00	50.00	57.19	0.00	0.00	107.19	107.19	0.00	48.25	48.25	0.00	11.62	11.62
	TPC	0.00	50.00	255.00	0.00	0.00	305.00	305.00	0.00	94.13	94.13	0.00	91.15	91.15
Bucana Bridge Project (Grant)	LP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	0.00	50.00	255.00	0.00	0.00	305.00	305.00	0.00	94.13	94.13	0.00	91.15	91.15
	TPC	11.77	11.77	33.88	118.64	21.71	67.36	79.13	0.00	65.76	65.76	0.00	0.00	0.00
Binondo-Intramuros Bridge and Estrella-Pantaleon Bridge (Grant)	LP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	11.77	11.77	33.88	118.64	21.71	67.36	79.13	0.00	65.76	65.76	0.00	0.00	0.00
	TPC	259.46	50.00	100.00	0.00	0.00	150.00	409.46	259.46	0.00	259.46	76.69	0.00	76.69
Department of Social Welfare and Development Kapit-Bisig Laban sa Kahirapan Comprehensive and Integrated Delivery of Social Services National CommunityDriven Development Program Additional Financing (KCNCDDP-AF)	LP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	259.46	50.00	100.00	0.00	0.00	150.00	409.46	259.46	0.00	259.46	76.69	0.00	76.69
	TPC	53,803.43	263.00	7,737.91	10,407.00	7,348.00	15,348.91	69,152.34	53,268.43	14,561.91	67,830.34	53,009.43	12,288.91	65,298.34
Beneficiary FIRST Social Protection Project (BFIRST) Program (Component 2)	LP	10,713.00	263.00	3,082.00	7,950.00	5,041.00	8,386.00	19,099.00	10,514.00	7,786.00	18,300.00	13,028.00	6,291.00	16,619.00
	GPH	6,516.00	263.00	0.00	7,950.00	5,041.00	5,304.00	11,820.00	6,577.00	5,243.00	11,820.00	6,391.00	5,162.00	11,553.00
	TPC	4,197.00	0.00	3,082.00	0.00	0.00	3,082.00	7,279.00	3,937.00	2,543.00	6,480.00	3,937.00	1,129.00	5,066.00
4Ps (Including BFIRST C1 and Expanded Social Assistance Project)	LP	409.00	0.00	0.00	150.00	0.00	0.00	409.00	73.00	0.00	73.00	0.00	8.00	8.00
	GPH	409.00	0.00	0.00	150.00	0.00	0.00	409.00	73.00	0.00	73.00	0.00	8.00	8.00
	TPC	42,681.43	0.00	3,961.91	0.00	0.00	3,961.91	46,643.34	42,681.43	3,961.91	46,643.34	42,681.43	3,961.91	46,643.34
Philippine Multisectoral Nutrition Project	LP	42,681.43	0.00	3,961.91	0.00	0.00	3,961.91	46,643.34	42,681.43	3,961.91	46,643.34	42,681.43	3,961.91	46,643.34
	GPH	0.00	0.00	694.00	2,307.00	2,307.00	3,001.00	3,001.00	0.00	2,814.00	2,814.00	0.00	2,028.00	2,028.00
	TPC	0.00	0.00	0.00	2,307.00	2,307.00	2,307.00	2,307.00	0.00	2,307.00	2,307.00	0.00	1,521.00	1,521.00
Department of Trade and Industry Rural Agro-Enterprise Partnership for Inclusive Development and Growth (RAPID Growth) Project	LP	0.00	0.00	694.00	0.00	0.00	694.00	694.00	0.00	507.00	507.00	0.00	507.00	507.00
	GPH	1,392.80	386.62	117.25	331.94	331.94	835.81	2,228.61	782.09	528.55	1,310.64	578.67	476.57	1,055.24
	TPC	1,392.80	386.62	117.25	331.94	331.94	835.81	2,228.61	782.09	528.55	1,310.64	578.67	476.57	1,055.24
New Bohol Airport Construction and Sustainable Environmental Protection Project II	LP	1,011.55	335.03	0.00	331.94	331.94	666.97	1,678.52	603.41	427.76	1,031.17	444.82	395.13	839.95
	GP	30.79	0.00	8.76	0.00	0.00	8.76	39.55	13.11	0.00	13.11	8.61	0.00	8.61
	GPH	350.46	51.59	108.49	0.00	0.00	160.08	510.54	165.57	100.79	266.36	125.24	81.44	206.68
New Communications, Navigation and Surveillance/ Air Traffic Management Systems Development Project	LP	321,665.97	1,702.89	42,873.99	153,478.80	153,286.44	197,863.32	519,529.29	269,307.97	135,339.52	404,647.49	219,340.17	114,550.17	334,106.79
	GPH	8,110.10	0.00	0.00	97.46	0.00	0.00	8,110.10	8,110.10	0.00	8,110.10	7,564.68	123.34	7,688.02
	TPC	6,235.69	0.00	0.00	87.80	0.00	0.00	6,235.69	6,235.69	0.00	6,235.69	6,085.77	110.45	6,196.22
Maritime Safety Capability Improvement Project for the Philippine Coast Guard Phase I	LP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	1,874.41	0.00	0.00	9.66	0.00	0.00	1,874.41	1,874.41	0.00	1,874.41	1,478.91	12.89	1,491.80
	TPC	10,869.29	0.00	0.00	0.00	0.00	0.00	10,869.29	10,869.29	0.00	10,869.29	7,524.15	6.14	7,530.29
Maritime Safety Enhancement Project	LP	6,952.64	0.00	0.00	0.00	0.00	0.00	6,952.64	6,952.64	0.00	6,952.64	6,824.87	0.00	6,824.87
	GPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TPC	3,916.65	0.00	0.00	0.00	0.00	0.00	3,916.65	3,916.65	0.00	3,916.65	699.28	6.14	705.42
Maritime Safety Capability Improvement Project for the Philippine Coast Guard Phase II	LP	6,558.00	0.00	0.00	0.00	0.00	0.00	6,558.00	6,558.00	0.00	6,558.00	6,558.00	0.00	6,558.00
	GPH	5,840.00	0.00	0.00	0.00	0.00	0.00	5,840.00	5,840.00	0.00	5,840.00	5,840.00	0.00	5,840.00
	TPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maritime Safety Enhancement Project	LP	718.00	0.00	0.00	0.00	0.00	0.00	718.00	718.00	0.00	718.00	718.00	0.00	718.00
	GPH	6,750.56	0.00	587.62	0.00	0.00	587.62	7,338.18	6,500.15	0.00	6,500.15	6,344.27	0.00	6,344.27
	TPC	6,238.05	0.00	0.00	0.00	0.00	0.00	6,238.05	6,238.04	0.00	6,238.04	6,180.80	0.00	6,180.80
Maritime Safety Enhancement Project	LP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	512.51	0.00	587.62	0.00	0.00	587.62	1,100.13	262.11	0.00	262.11	163.47	0.00	163.47
	TPC	0.00	0.00	270.44	94.90	0.00	270.44	270.44	0.00	0.00	0.00	0.00	0.00	0.00
New Cebu International Container Port Project	LP	0.00	0.00	0.00	94.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TPC	0.00	0.00	270.44	0.00	0.00	270.44	270.44	0.00	0.00	0.00	0.00	0.00	0.00
New Cebu International Container Port Project	LP	248.22	121.48	0.00	0.00	0.00	121.48	369.70	247.12	0.73	247.85	125.62	89.58	215.20
	GPH	81.09	22.63	0.00	0.00	0.00	22.63	103.72	81.09	0.00	81.09	58.45	22.63	81.08
	TPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Program/ Project Title	Fund Category	Allotment Releases FY 2023							Obligations			Disbursements		
		As of 31 Dec 2022 ²	From Continuing ⁴	From Programmed Appropriations ⁵	Unprogrammed Appropriations Requested from DBM ⁶	Unprogrammed Appropriations Already Released ⁷	Total in 2023	Total Available to Date	As of 31 Dec 2022	FY 2023	Total	As of 31 Dec 2022	FY 2023	Total
		(3)	(4)	(5)	(6)	(7)	(8)=(4+5+7)	(9)=(3+4+5+7)	(9)	(10)	(11)=(9+10)	(12)	(13)	(14)=(12+13)
LRT Line 1 South Extension Project	GPH	167.13	98.85	0.00	0.00	0.00	98.85	265.98	166.03	0.73	166.76	67.17	66.95	134.12
	TPC	27,090.92	0.00	2,745.67	103.32	103.32	2,848.99	29,939.91	27,086.04	2,268.50	29,354.54	20,601.11	2,202.67	22,803.78
	LP	11,586.46	0.00	0.00	103.32	103.32	103.32	11,689.78	11,586.46	71.54	11,658.00	7,460.88	370.00	7,830.88
LRT Line 2 East Extension Project	PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	15,504.46	0.00	2,745.67	0.00	0.00	2,745.67	18,250.13	15,499.58	2,196.96	17,696.54	13,140.23	1,832.67	14,972.90
	TPC	7,825.07	0.00	0.00	0.00	0.00	0.00	7,825.07	7,825.07	0.00	7,825.07	6,955.91	216.45	7,388.81
Metro Manila Subway Project Phase I	LP	3,615.27	0.00	0.00	0.00	0.00	0.00	3,615.27	3,615.27	0.00	3,615.27	3,090.57	102.55	3,295.67
	GP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	4,209.80	0.00	0.00	0.00	0.00	0.00	4,209.80	4,209.80	0.00	4,209.80	3,865.34	113.90	4,093.14
Metro Rail Transit Line 3 Rehabilitation Project	TPC	78,664.31	0.00	11,261.09	34,675.41	34,675.41	45,936.50	124,600.82	76,982.01	32,991.45	109,973.46	72,784.00	11,954.92	84,738.92
	LP	59,059.31	0.00	0.00	34,675.41	34,675.41	34,675.41	93,734.72	59,059.31	22,610.70	81,670.01	58,036.00	6,573.50	64,609.50
	GP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
North-South Commuter Railway System (NSCR-Project and NSCR-Extension Project)	GPH	19,605.00	0.00	11,261.09	0.00	0.00	11,261.09	30,866.10	17,922.70	10,380.75	28,303.45	14,748.00	5,381.42	20,129.42
	TPC	18,456.95	0.00	548.64	2,583.25	2,583.25	3,131.89	21,588.84	17,404.73	3,126.64	20,531.37	15,973.56	4,121.24	20,094.80
	LP	17,783.29	0.00	0.00	2,583.25	2,583.25	2,583.25	20,366.54	16,744.27	2,582.74	19,327.01	15,414.49	3,892.24	19,306.73
Philippine National Railways (PNR) South Long Haul Project (PNR-SLHP) - Project Management Consultancy (PMC)	GP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	673.66	0.00	548.64	0.00	0.00	548.64	1,222.30	660.46	543.90	1,204.36	559.07	229.00	788.07
	TPC	145,603.77	0.00	25,107.05	113,440.09	113,440.09	138,547.14	284,150.91	99,471.08	92,606.61	192,077.69	72,999.62	94,768.85	167,768.47
Cebu Bus Rapid Transit Project	LP	108,754.84	0.00	0.00	113,440.09	113,440.09	113,440.09	222,194.93	86,019.52	73,326.81	159,346.33	63,127.55	72,968.83	136,096.38
	GP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	36,848.93	0.00	25,107.05	0.00	0.00	25,107.05	61,955.98	13,451.56	19,279.80	32,731.36	9,872.07	21,800.02	31,672.09
EDSA Greenways	TPC	6,895.77	0.00	878.50	0.00	0.00	878.50	7,774.27	3,079.96	1,485.58	4,565.54	1,160.39	739.72	1,900.11
	LP	4,014.92	0.00	0.00	0.00	0.00	0.00	4,014.92	2,219.13	614.87	2,834.00	932.03	585.28	1,517.31
	GP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Davao Public Transport Modernization Project	GPH	2,880.85	0.00	878.50	0.00	0.00	878.50	3,759.35	860.83	870.71	1,731.54	228.36	154.44	382.80
	TPC	4,593.01	0.00	700.00	567.63	567.63	1,267.63	5,860.64	4,593.01	457.42	5,050.43	739.44	298.77	1,038.21
	LP	1,092.98	0.00	0.00	567.63	567.63	567.63	1,660.61	1,092.98	431.95	1,524.93	717.48	270.59	988.07
National Irrigation Administration	PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	3,500.03	0.00	700.00	0.00	0.00	700.00	4,200.03	3,500.03	25.47	3,525.50	21.96	28.18	50.14
	TPC	0.00	581.41	774.97	654.74	654.74	2,011.12	2,011.12	581.41	143.24	724.65	9.42	15.13	24.55
Chico River Pump Irrigation Project	LP	0.00	0.00	0.00	654.74	654.74	654.74	654.74	0.00	0.00	0.00	0.00	0.00	0.00
	GP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPH	0.00	581.41	774.97	0.00	0.00	1,356.38	1,356.38	581.41	143.24	724.65	9.42	15.13	24.55
Jalaur River Multipurpose Project, Stage II	TPC	0.00	1,000.00	0.00	1,262.00	1,262.00	2,262.00	2,262.00	0.00	2,259.35	2,259.35	0.00	13.36	13.36
	LP	0.00	0.00	0.00	1,262.00	1,262.00	1,262.00	1,262.00	0.00	1,262.00	1,262.00	0.00	0.00	0.00
	GP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Competition Commission	GPH	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	997.35	997.35	0.00	13.36	13.36
	TPC	15,759.20	0.00	175.00	0.00	0.00	175.00	15,934.20	15,728.38	57.40	15,785.78	11,099.42	2,026.35	13,125.77
	LP	4,497.07	0.00	0.00	0.00	0.00	0.00	4,497.07	4,497.07	0.00	4,497.07	3,960.78	512.31	4,473.09
Capacity Building to Foster Competition Project	GP	3,135.38	0.00	0.00	0.00	0.00	0.00	3,135.38	3,135.38	0.00	3,135.38	2,978.78	156.60	3,135.38
	GPH	1,361.69	0.00	0.00	0.00	0.00	0.00	1,361.69	1,361.69	0.00	1,361.69	982.00	355.71	1,337.71
	TPC	11,262.13	0.00	175.00	0.00	0.00	175.00	11,437.13	11,231.31	57.40	11,288.71	7,138.64	1,514.04	8,652.68
Technical Education and Skills Development Authority	LP	7,920.98	0.00	126.00	0.00	0.00	126.00	8,046.98	7,920.98	0.00	7,920.98	4,472.40	913.53	5,385.93
	GPH	3,341.15	0.00	49.00	0.00	0.00	49.00	3,390.15	3,310.33	57.40	3,367.73	2,666.24	600.51	3,266.75
	TPC	170.68	302.66	35.97	280.30	280.30	618.93	789.61	170.68	115.11	285.79	123.42	115.94	239.36
Supporting Innovation in Philippine TVET System	LP	170.68	302.66	35.97	280.30	280.30	618.93	789.61	170.68	115.11	285.79	123.42	115.94	239.36
	GP	144.45	275.12	0.00	280.30	280.30	555.42	699.87	144.45	103.13	247.58	115.90	100.70	216.60
	GPH	26.23	27.54	35.97	0.00	0.00	63.51	89.74	26.23	11.98	38.21	7.52	15.24	22.76
TOTAL	TPC	604,462.12	7,936.38	61,332.68	222,938.03	197,438.94	266,552.12	871,014.24	548,746.76	185,801.40	734,628.16	464,120.19	160,944.79	625,281.43
	LP	465,547.42	3,438.13	4,087.91	208,401.33	193,663.15	201,093.14	666,640.56	438,538.99	135,174.75	573,713.74	382,481.21	118,275.70	500,859.46
	GP	30.79	0.00	8.76	0.00	0.00	8.76	39.55	13.11	0.00	13.11	8.61	0.00	8.61
TOTAL	GPH	138,883.91	4,498.25	57,236.02	14,536.70	3,775.79	65,450.22	204,334.13	110,194.66	50,706.65	160,901.31	81,630.37	42,669.09	124,413.36