

TABLE B.13
FOREIGN-ASSISTED PROJECTS
BY DEPARTMENT / AGENCY, FY 2021-2023
(In thousand pesos)

Donor / Creditor	LOAN (L) / GRANT (G) Number	DEPARTMENT / PROJECT TITLE	FY 2021 ACTUAL ^{1/}				FY 2022 PROGRAM				FY 2023 PROPOSED			
			PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL
		DEPARTMENT OF FINANCE	981	9,221	51,699	61,901	159,047	265,398	-	424,445	333,944	1,136,916	-	1,470,860
		Office of the Secretary	-	-	45,505	45,505	-	-	-	-	-	-	-	-
GERMANY	(G)	DOF Capacity Development Support Project	-	-	1,815	1,815	-	-	-	-	-	-	-	-
GERMANY	(G)	DOF Communicating Economic, Fiscal, and Institutional Reform (CEFIR) Project	-	-	30,190	30,190	-	-	-	-	-	-	-	-
GERMANY	(G)	Fact-finding and Science-based Review of Performance of Existing Mine Operations	-	-	13,500	13,500	-	-	-	-	-	-	-	-
		Bureau of Customs	-	457	-	457	133,760	55,475	-	189,235	289,360	876,540	-	1,165,900
IBRD	(L)	9171-PH Philippines Customs Modernization Project	-	457	-	457	133,760	55,475	-	189,235	289,360	876,540	-	1,165,900
		Bureau of Local Government Finance	981	8,764	-	9,745	25,287	209,923	-	235,210	44,584	260,376	-	304,960
ADB	(L)	3944-PHI Local Governance Reform Project	981	8,764	-	9,745	25,287	209,923	-	235,210	44,584	260,376	-	304,960
		Bureau of the Treasury	-	-	6,194	6,194	-	-	-	-	-	-	-	-
GERMANY	(G)	BTr Capacity Development Support Project	-	-	6,194	6,194	-	-	-	-	-	-	-	-
		DEPARTMENT OF HEALTH	-	65,555,179	11,510	65,566,689	-	1,584,012	-	1,584,012	-	2,748,384	-	2,748,384
		Office of the Secretary	-	65,555,179	11,510	65,566,689	-	1,584,012	-	1,584,012	-	2,748,384	-	2,748,384
ADB	(G)	0635-PHI Emergency Assistance for Reconstruction and Recovery of Marawi (EARRM) Project	-	-	11,510	11,510	-	-	-	-	-	-	-	-
IBRD	(L)	9105-PH Philippines COVID-19 Emergency Response Project 1 (PCERP 1)	-	3,235,429	-	3,235,429	-	-	-	-	-	-	-	-
ADB	(L)	3961-PHI Health System Enhancement to Address and Limit COVID-19 Project 1 (HEAL 1)	-	4,949,495	-	4,949,495	-	64,757	-	64,757	-	171,513	-	171,513
IBRD	(L)	9220-PH Philippines COVID-19 Emergency Response Project 2 (PCERP 2)	-	22,954,866	-	22,954,866	-	1,026,739	-	1,026,739	-	50,000	-	50,000
		Health System Enhancement to Address and Limit COVID-19 Project 2 (HEAL 2)	-	34,415,389	-	34,415,389	-	-	-	-	-	-	-	-
ADB	(L)	4050-PHI	-	19,650,269	-	19,650,269	-	-	-	-	-	-	-	-
AIIB	(L)	L490A / L8394-PHI	-	14,765,120	-	14,765,120	-	-	-	-	-	-	-	-
IBRD	(L)	9382-PH World Bank Philippine Multi-Sectoral Nutrition Project	-	-	-	-	-	492,516	-	492,516	-	2,526,871	-	2,526,871
		DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT	-	-	59,984	59,984	-	-	-	-	-	-	-	-
		Office of the Secretary	-	-	17,253	17,253	-	-	-	-	-	-	-	-
FRANCE	(G)	Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	-	-	17,253	17,253	-	-	-	-	-	-	-	-
		Philippine Commission on Women	-	-	42,731	42,731	-	-	-	-	-	-	-	-
CIDA	(G)	A030597 Gender Responsive Economic Actions for the Transformation of Women (GREAT Women Project)	-	-	42,731	42,731	-	-	-	-	-	-	-	-
		DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	7,158,385	11,199,266	131,836	18,489,487	3,613,286	3,835,508	-	7,448,794	29,556,691	41,144,160	-	70,700,851
		Office of the Secretary	7,158,385	11,199,266	131,836	18,489,487	3,613,286	3,835,508	-	7,448,794	29,556,691	41,144,160	-	70,700,851
		ROADS AND BRIDGES	2,863,301	5,128,771	24,331	8,016,403	2,862,829	3,089,535	-	5,952,364	16,896,173	31,801,166	-	48,697,339
JICA	(L)	PH-P266 Arterial Road Bypass Construction Project, Phase III, JICA, PH-P266	24,840	429,193	-	454,033	50,000	100,000	-	150,000	19,793	223,265	-	243,058
ADB	(L)	Bataan-Cavite Interlink Bridge Project	-	-	-	-	50,000	-	-	50,000	1,055,000	545,000	-	1,600,000
OTHERS	(L)	Bridge Construction and Improvement Program (BCIP)	-	-	-	-	-	-	-	-	10,000	-	-	10,000
ADB	(L)	Capas-Botolan Road Project, Capas, Tarlac and Botolan, Zambales, Region III	-	-	-	-	11,315	-	-	11,315	-	-	-	-
JICA	(L)	Cebu-Mactan Bridge and Coastal Road Construction Project	-	-	-	-	50,000	-	-	50,000	1,551,830	333,258	-	1,885,088
JICA	(L)	PH-P249 Central Luzon Link Expressway (CLEX), Phase I (La Paz, Tarlac to Cabanatuan City)	422,942	347,790	-	770,732	50,000	100,000	-	150,000	904,151	-	-	904,151
CHINA	(G)	China Aid Localized Project for Davao River Bridge (Bucana Bridge)	-	-	-	-	11,774	-	-	11,774	33,875	-	-	33,875
JICA	(L)	Dalton Pass East Alignment Road Project (East Dalton Bypass Project) - JICA	-	-	-	-	5,000	-	-	5,000	5,181	-	-	5,181

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			JICA	(L)	PH-P261	Davao City Bypass Construction Project (South and Center Sections), JICA, PH-P261	74,265	296,167	-	370,432	989,524	1,099,567	-	2,089,091	104,197
JICA	(L)	PH-P273	Davao City Bypass Construction Project (South and Center Sections), JICA, PH-P273	-	-	-	-	199,151	717,136	-	916,287	952,681	5,955,657	-	6,908,338
CHINA	(L)		Davao City Expressway Project	-	-	-	-	50,000	-	-	50,000	5,181	-	-	5,181
OTHERS	(L)		Iconic Bridges Project for Sustainable Socio-Economic Development of the Republic of the Philippines	-	-	-	-	10,000	-	-	10,000	10,000	-	-	10,000
ADB	(L)	3631 PHI	Improving Growth Corridors in Mindanao Road Sector Project	716,051	1,038,928	-	1,754,979	100,000	100,000	-	200,000	1,811,178	3,969,546	-	5,780,724
ADB	(L)	3886-PHI	Infrastructure Preparation and Innovation Facility (IPIF), ADB Loan No. 3886 - PHI (Additional Financing)	54,247	1,870,000	-	1,924,247	100,000	100,000	-	200,000	200,000	2,143,737	-	2,343,737
ADB	(L)	3589 PHI	Infrastructure Preparation and Innovation Facility (IPIF), Output 1 (Roads and Bridges), ADB, Technical Assistance Loan	11,770	-	-	11,770	40,000	60,000	-	100,000	153,399	200,000	-	353,399
ADB	(L)		Laguna-Lakeshore Road Network Project	-	-	-	-	50,000	-	-	50,000	1,500,000	400,000	-	1,900,000
JICA	(L)	PH-P258	Metro Manila Interchange Construction Project, Phase VI	-	-	-	-	3,836	46,602	-	50,438	103,627	-	-	103,627
ADB	(L)		Metro Manila Bridges Project (MMBP)	-	-	-	-	100,000	100,000	-	200,000	2,251,491	2,344,270	-	4,595,761
JICA	(L)	PH-P260	Metro Manila Priority Bridges for Seismic Design Improvement Project	3,811	28,212	-	32,023	100,000	100,000	-	200,000	200,912	1,886,000	-	2,086,912
JICA	(L)	PH-P272	Metro Manila Priority Bridges for Seismic Design Improvement Project	-	-	-	-	100,000	100,000	-	200,000	100,000	100,000	-	200,000
KOREA EDCF	(L)		Panay-Guimaras-Negros (PGN) Island Bridges Project	-	-	-	-	50,000	-	-	50,000	57,186	842,907	-	900,093
CHINA	(G)		Panglao Island-Tagbilaran City Bridge Offshore Connector, Main Bridge and Dupinga Bridge	-	-	-	-	10,000	-	-	10,000	200,000	-	-	200,000
KOREA EDCF	(L)	PHL-18	Pangulit Bay Bridge Construction Project, Misamis Occidental and Lanao del Norte Provinces, Region X and Region XII	454,965	350,000	-	804,965	100,000	100,000	-	200,000	1,359,177	1,567,740	-	2,926,917
ADB	(L)		Pasig River, Marikina River and Manggahan Floodway Bridges Construction Project (5-Bridges), ADB-Assisted Project	790	-	-	790	-	-	-	-	-	-	-	-
KOREA EDCF	(L)	PHL-20	Philippines-Korea Project Preparation Facility (PK-PPF)	-	-	-	-	40,259	48,230	-	88,489	25,282	151,678	-	176,960
IBRD	(L)	9251-PH	Philippine Seismic Risk Reduction and Resilience Project (PSRRRP), IBRD Loan No. 9251-PH	-	-	-	-	-	-	-	-	95,760	2,000,000	-	2,095,760
CHINA	(L)		Priority Bridges crossing Pasig - Marikina River and Manggahan Floodway Bridges Construction Project, under China Government Financing Facility	178,194	-	-	178,194	100,000	108,000	-	208,000	1,910,089	1,413,980	-	3,324,069
JICA	(G)	1760810	Programme for Support to Rehabilitation and Reconstruction of Marawi City and Its Surrounding Areas - JICA Grant Agreement No. 1760810	-	-	24,331	24,331	-	-	-	-	-	-	-	-
ADB	(L)	3769-PHI	Reconstruction and Development Plan for Greater Marawi (Stage 2)	86,472	409,825	-	496,297	100,000	100,000	-	200,000	162,411	1,000,000	-	1,162,411
JICA	(L)		Reconstruction and Development Plan for Greater Marawi, JICA	59	-	-	59	-	-	-	-	-	-	-	-
ADB	(L)	2836 PHI	Road Improvement and Institutional Development Project (RIIDP)	61,768	-	-	61,768	-	-	-	-	-	-	-	-
JICA	(L)		Road Network Development Project in Conflict-Affected Areas in Mindanao (RNDP-CAAM), JICA-Assisted	53,235	316,882	-	370,117	100,000	100,000	-	200,000	123,858	941,258	-	1,065,116
JICA	(L)	PH-P247	Road Upgrading and Preservation Project (RUPP)	622,417	-	-	622,417	100,000	10,000	-	110,000	891,710	300,000	-	1,191,710
CHINA	(L)		Samal Island Davao City Connector (SIDC) Project	90,530	-	-	90,530	100,000	-	-	100,000	978,204	2,610,000	-	3,588,204
KOREA EDCF	(L)	PHL-14	Samar Pacific Coastal Road (Palapag-Mapanas-Lapinig-Jipapad-Arteche-San Policarpio-Oras) Northern and Eastern Samar	11,106	41,774	-	52,880	31,970	-	-	31,970	-	-	-	-
SPAIN	(L)		Steel Flyover Construction for Traffic Decongestion in Urban Areas, Spanish-Assisted Project	-	-	-	-	10,000	-	-	10,000	10,000	-	-	10,000
CHINA	(G)		Two China Aid Bridges Project: Estrella-Pantaleon Bridge and Binondo-Intramuros	(4,161)	-	-	(4,161)	50,000	-	-	50,000	100,000	-	-	100,000
OTHERS	(L)		Urgent Bridges Construction Project for Rural Development, Phase II (UBCPRD II)	-	-	-	-	-	-	-	-	10,000	-	-	10,000
			FLOOD CONTROL	4,295,084	6,070,495	107,505	10,473,084	750,457	745,973	-	1,496,430	12,660,518	9,342,994	-	22,003,512
CHINA	(L)		Ambal-Simuay River and Rio Grande de Mindanao River Flood Control Projects	1,094,615	972,604	-	2,067,219	100,000	148,026	-	248,026	-	-	-	-
JICA	(L)		Cavite Industrial Area Flood Risk Management Project (CIA-FRMP)	664,174	754,647	-	1,418,821	100,000	100,000	-	200,000	800,000	525,030	-	1,325,030
JICA	(L)	PH-P259	Flood Risk Management Project for Cagayan de Oro River	61,692	1,629,857	-	1,691,549	100,000	100,000	-	200,000	4,101,709	168,180	-	4,269,889
JICA	(L)	PH-P253	Flood Risk Management Project (FRIMP) in Cagayan, Tagoloan and Imus Rivers	1,192,480	-	-	1,192,480	100,457	-	-	100,457	875,000	-	-	875,000
ADB	(L)	3589 PHI	Infrastructure Preparation and Innovation Facility (IPIF), Output 2 (Water Projects), ADB, Technical Assistance Loan	49,586	150,000	-	199,586	50,000	100,000	-	150,000	62,520	86,660	-	149,180
ADB	(L)	3886-PHI	Infrastructure Preparation and Innovation Facility (IPIF), Output 2 (Water Projects), ADB, Technical Assistance Loan, ADB 3886-PHI	-	-	-	-	50,000	-	-	50,000	25,205	564,039	-	589,244
KOREA EDCF	(L)	PHL-17	Integrated Disaster Risk Reduction and Climate Change Adaptation Measures in the Low Lying Areas of Pampanga Bay, Pampanga	254,611	-	-	254,611	100,000	-	-	100,000	1,737,806	-	-	1,737,806
ADB	(L)		Integrated Flood Resilience and Adaptation 1 (InFRA 1) Project, Proposed under ADB Loan	-	-	-	-	-	-	-	-	10,000	-	-	10,000

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AIIB & IBRD	(L) 8784-PH / 000023-1-PH	Metro Manila Flood Management Project, Phase I (MMFMP1)	647,037	1,086,680	-	1,733,717	50,000	50,000	-	100,000	434,311	3,294,277	-	3,728,588
			647,037	-	-	647,037	50,000	-	-	50,000	434,311	-	-	434,311
AIIB	(L) 000023-1-PH		-	-	-	-	-	-	-	-	1,647,138	-	-	1,647,138
IBRD	(L) 8784-PH		-	1,086,680	-	1,086,680	-	50,000	-	50,000	-	1,647,139	-	1,647,139
JICA	(L)	Parañaque Spillway Construction Project, JICA Assisted	-	-	-	-	-	-	-	10,000	-	-	-	10,000
JICA	(L) PH-P271	Pasig-Marikina River Channel Improvement Project (PMRCIP), Phase IV, JICA, PH-P271	330,889	1,476,707	-	1,807,596	50,000	147,947	-	197,947	4,496,394	4,391,719	-	8,888,113
KOREA EDCF	(L) PHL-20	Philippines-Korea Project Preparation Facility (PK-PPF), KEDCF PHL-20, Output 2 (Flood Control)	-	-	-	-	50,000	100,000	-	150,000	107,573	313,089	-	420,662
IBRD	(G) TF018611-PH	Preparation of a Program Towards Sustainable Flood Management in the Greater Metro Manila Area Projects	-	-	107,505	107,505	-	-	-	-	-	-	-	-
		DEPARTMENT OF SCIENCE AND TECHNOLOGY	-	-	2,740	2,740	-	-	-	-	-	-	-	-
		Philippine Nuclear Research Institute	-	-	2,740	2,740	-	-	-	-	-	-	-	-
OTHERS	(G)	Nuclear Research Technology Development and Application	-	-	2,740	2,740	-	-	-	-	-	-	-	-
		DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	-	3,245,024	26,665	3,271,689	4,198,316	909,836	-	5,108,152	3,776,539	8,113,484	-	11,890,023
		Office of the Secretary	-	3,245,024	26,665	3,271,689	4,198,316	909,836	-	5,108,152	3,776,539	8,113,484	-	11,890,023
CHINA	(G)	Kabit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services (KALAHI-CIDSS) - National Community Driven Development Program (NCDDP)	-	-	26,665	26,665	-	-	-	-	-	-	-	-
IBRD	(L) 9168-PH	Beneficiary FIRST (Fast, Innovative and Responsive Service Transformation) (Emergency Social Protection Project)	-	-	-	-	-	409,833	-	409,833	-	150,148	-	150,148
IBRD	(L) 9191-PH	Additional Financing for Kapit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project (AF KC NCDDP)	-	3,245,024	-	3,245,024	4,198,316	500,003	-	4,698,319	3,082,386	7,953,374	-	11,035,760
IBRD	(L) 9382-PH	Philippines Multi-Sectoral Nutrition Project	-	-	-	-	-	-	-	694,153	9,962	-	-	704,115
		DEPARTMENT OF TRADE AND INDUSTRY	66,678	64,246	5,445	136,369	113,114	711,540	-	824,654	108,493	778,969	-	887,462
		Office of the Secretary	66,678	64,246	5,445	136,369	113,114	711,540	-	824,654	108,493	778,969	-	887,462
IFAD	(L) 2000002109	Rural Agro-Enterprise Partnership for Inclusive Development and Growth (RAPID Growth)	66,678	64,246	5,445	136,369	113,114	711,540	-	824,654	108,493	778,969	-	887,462
	(G) 2000002299		66,678	64,246	-	130,924	113,114	711,540	-	824,654	108,493	778,969	-	887,462
		DEPARTMENT OF TRANSPORTATION	13,272,018	33,650,827	-	46,922,845	4,616,394	11,240,209	-	15,856,603	108,094,967	-	-	108,094,967
		Office of the Secretary	13,272,018	33,650,827	-	46,922,845	4,616,394	11,240,209	-	15,856,603	108,094,967	-	-	108,094,967
IBRD	(L) 8444-PH	Cebu Bus Rapid Transit (BRT) Project	328,758	75,222	-	403,980	-	-	-	700,000	-	-	-	700,000
ADB	(L) 8391-PHI/ 4043-PHI	EDSA Greenways Project	-	-	-	-	-	-	-	774,970	-	-	-	774,970
ADB	(L) 3589-PHI	Infrastructure Preparation and Innovation Facility (IPIF)	111,874	284,316	-	396,190	254,965	964,948	-	1,219,913	-	-	-	-
ADB	(L) 3886-PHI	Infrastructure Preparation and Innovation Facility (IPIF) - Additional Financing (AF)	-	180,632	-	180,632	-	-	-	20,980	-	-	-	20,980
JICA	(L) PH-P255	Light Rail Transit (LRT) Line 1 Cavite Extension Project	469,677	3,192,339	-	3,662,016	501,042	-	-	501,042	2,745,671	-	-	2,745,671
JICA	(L) PH-P255	Light Rail Transit (LRT) Line 2 East Extension Project	93,162	41,545	-	134,707	-	-	-	-	-	-	-	-
JICA	(L) PH-P263	Maritime Safety Capability Improvement Project (MSCIP) [Phase II]	5,848	2,300,826	-	2,306,674	20,250	135,000	-	155,250	587,616	-	-	587,616
KOREA EDCF	(L) PHL-21	Maritime Safety Enhancement Project	-	-	-	-	-	-	-	270,440	-	-	-	270,440
JICA	(L) PH-P267	Metro Manila Subway Project Phase I	5,545,914	6,122,523	-	11,668,437	1,027,499	2,777,146	-	3,804,645	26,261,093	-	-	26,261,093
JICA	(L) PH-P269	Metro Rail Transit Line 3 Rehabilitation Project	107,221	3,156,490	-	3,263,711	132,514	3,008,871	-	3,141,385	548,640	-	-	548,640
OTHERS	(L)	Mindanao Railway Project	82,516	-	-	82,516	-	-	-	-	-	-	-	-
KOREA EDCF	(L) PHL-19	New Cebu International Container Port	5	8,835	-	8,840	1,325	8,835	-	10,160	-	-	-	-

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		North-South Commuter Railway System	6,293,095	17,363,717	-	23,656,812	1,100,562	1,921,027	-	3,021,589	75,107,054	-	-	75,107,054
JICA	(L) PH-P262		6,293,095	11,083,254	-	17,376,349	1,100,562	-	-	1,100,562	7,683,315	-	-	7,683,315
JICA	(L) PH-P270		-	-	-	-	-	1,038,185	-	1,038,185	2,636,229	-	-	2,636,229
ADB	(L) 3796-PHI		-	6,280,463	-	6,280,463	-	882,842	-	882,842	64,787,510	-	-	64,787,510
CHINA	(L) PBC 2019 No. 9 Total No. 492	PNR South Long Haul Project	233,948	924,382	-	1,158,330	557,607	2,424,382	-	2,981,989	1,078,503	-	-	1,078,503
OTHERS	(L)	Subic-Clark Railway Project	-	-	-	-	1,020,630	-	-	1,020,630	-	-	-	-
		OTHER EXECUTIVE OFFICES	7,902	45,875	876	54,653	40,677	280,304	-	320,981	90,760	267,290	-	358,050
		Office of the Presidential Adviser on Peace, Reconciliation and Unity	-	-	876	876	-	-	-	-	-	-	-	-
SPAIN	(G)	Inclusive Growth for All: Consolidating the Benefits of Peace in Communities Affected by Armed Conflict in the Philippines - Community Peace Dividends Fund	-	-	876	876	-	-	-	-	-	-	-	-
		Philippine Competition Commission	7,902	45,875	-	53,777	40,677	280,304	-	320,981	90,760	267,290	-	358,050
ADB	(L)	Capacity Building to Foster Competition	7,902	45,875	-	53,777	40,677	280,304	-	320,981	35,969	267,290	-	303,259
KOICA	(G)	Strengthening the Case Processing Capacity of PCC	-	-	-	-	-	-	-	-	54,791	-	-	54,791
		SPECIAL PURPOSE FUNDS	1,571,394	2,458,648	-	4,030,042	121,452	1,316,670	-	1,438,122	109,216	746,897	-	856,113
		BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	1,524,907	2,281,037	-	3,805,944	50,000	673,601	-	723,601	49,000	204,959	-	253,959
		DEPARTMENT OF AGRICULTURE	1,524,907	2,281,037	-	3,805,944	50,000	673,601	-	723,601	49,000	204,959	-	253,959
		National Dairy Authority	-	411,300	-	411,300	-	-	-	-	-	78,959	-	78,959
US	(L) US PL 480	Dairy Goat Farming: A Livelihood Opportunity for Rural Farm Families/ Intensified Community-Based Dairy Enterprise Development	-	411,300	-	411,300	-	-	-	-	-	78,959	-	78,959

TABLE B.13
FOREIGN-ASSISTED PROJECTS
BY DEPARTMENT / AGENCY, FY 2021-2023
(In thousand pesos)

Donor/ Creditor	LOAN (L) / GRANT (G) Number	DEPARTMENT / PROJECT TITLE	FY 2021 ACTUAL ^{1/}				FY 2022 PROGRAM				FY 2023 PROPOSED			
			PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL
			National Irrigation Administration			<u>1,524,907</u>	<u>1,869,737</u>	<u>-</u>	<u>3,394,644</u>	<u>50,000</u>	<u>673,601</u>	<u>-</u>	<u>723,601</u>	<u>49,000</u>
CHINA	(L)	Chico River Pump Irrigation Project	501,782	900,000	-	1,401,782	-	673,601	-	673,601	-	-	-	-
KOREA EDCF	(L)	Jalaur River Multipurpose Project, Stage II	1,023,125	795,963	-	1,819,088	50,000	-	-	50,000	49,000	126,000	-	175,000
IFAD	(L)	I-890-9H Integrated Natural Resources Environment Management Project - Bangon Marawi Comprehensive Rehabilitation and Recovery Programme (INREMP-BMCRPP)	-	173,774	-	173,774	-	-	-	-	-	-	-	-
ALLOCATIONS TO LOCAL GOVERNMENT UNITS			<u>46,487</u>	<u>177,611</u>	<u>-</u>	<u>224,098</u>	<u>71,452</u>	<u>643,069</u>	<u>-</u>	<u>714,521</u>	<u>60,216</u>	<u>541,938</u>	<u>-</u>	<u>602,154</u>
Metropolitan Manila Development Authority			<u>46,487</u>	<u>177,611</u>	<u>-</u>	<u>224,098</u>	<u>71,452</u>	<u>643,069</u>	<u>-</u>	<u>714,521</u>	<u>60,216</u>	<u>541,938</u>	<u>-</u>	<u>602,154</u>
Metro Manila Flood Management Project, Phase I (MMFMP1)			<u>46,487</u>	<u>177,611</u>	<u>-</u>	<u>224,098</u>	<u>71,452</u>	<u>643,069</u>	<u>-</u>	<u>714,521</u>	<u>60,216</u>	<u>541,938</u>	<u>-</u>	<u>602,154</u>
AIIB & IBRD	(L)	8784-PH / 000023-1-PH	<u>46,487</u>	<u>-</u>	<u>-</u>	<u>46,487</u>	<u>71,452</u>	<u>-</u>	<u>-</u>	<u>71,452</u>	<u>60,216</u>	<u>-</u>	<u>-</u>	<u>60,216</u>
AIIB	(L)	000023-1-PH	<u>-</u>	<u>88,805</u>	<u>-</u>	<u>88,805</u>	<u>-</u>	<u>321,535</u>	<u>-</u>	<u>321,535</u>	<u>-</u>	<u>270,969</u>	<u>-</u>	<u>270,969</u>
IBRD	(L)	8784-PH	<u>-</u>	<u>88,806</u>	<u>-</u>	<u>88,806</u>	<u>-</u>	<u>321,534</u>	<u>-</u>	<u>321,534</u>	<u>-</u>	<u>270,969</u>	<u>-</u>	<u>270,969</u>
GRAND TOTAL			<u>22,869,447</u>	<u>118,796,160</u>	<u>363,782</u>	<u>142,029,389</u>	<u>15,721,486</u>	<u>24,322,782</u>	<u>-</u>	<u>40,044,268</u>	<u>144,580,064</u>	<u>65,438,864</u>	<u>-</u>	<u>210,018,928</u>

NOTES:

1/ Inclusive of releases from Unprogrammed Appropriations - Support to Foreign-Assisted Projects (FAPs) and amounts under Locally-Funded Projects (LFPs) attributed to Peso Counterpart.