

Constructive Receipts of Cash*
For the Period 01 January - 31 December 2023
(In Million Pesos)

[illegible]

	Particulars	ADB	IBRD	JICA	KEXIM	TOTAL	ADB	IBRD	JICA	KEXIM	TOTAL	ADB	IBRD	JICA	KEXIM	OTHERS	TOTAL	ADB	IBRD	JBIC	KEXIM	OTHERS	TOTAL	
	TOTAL	552.38	13.64	731.68	294.64	1,592.35	10,194.73	14.51	1,731.43	110.14	12,050.81	580.00	109.38	1,635.11	32.90	42.63	2,400.02	11,327.11	137.53	4,098.22	437.68	42.63	16,043.18	
CHEXIM	9220 ADDTL FINANCING COVID19 PROJEC	-	13.64	-	-	13.64	-	14.51	-	-	14.51	-	109.38	-	-	-	109.38	0.00	71.54	0.00	0.00	0.00	137.53	
	9105 COVID-19 EMERGENCY RESPONSE PR	-	13.64	-	-	13.64	-	14.51	-	-	14.51	-	57.03	-	-	-	57.03	0.00	65.99	0.00	0.00	0.00	123.02	
	3961 HEAL 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	DOTr	449.47	-	348.05	-	797.52	10,112.39	-	860.15	6.87	10,979.41	342.17	-	667.12	13.61	42.63	1,065.53	10,904.03	-	1,875.31	20.47	42.63	12,842.45	
	255 CAPACITY ENHANCEMENT OF MASS	-	-	-	-	-	-	-	97.75	-	97.75	-	-	39.93	-	-	-	0.00	0.00	137.68	0.00	0.00	137.68	
	3796 MACLOS-CLARK RAILWAY PROJ TR1	449.47	-	-	-	-	-	-	-	-	-	-	342.17	-	-	-	-	791.64	0.00	0.00	0.00	0.00	791.64	
	263 MARITIME SAFETY CAPABILITY IMP	-	-	-	5.63	5.63	-	-	-	-	-	-	-	2.24	-	-	-	0.00	0.00	7.97	0.00	0.00	7.97	
	267 METRO MLA SUBWAY PROJ PHASE 1	-	-	334.77	-	334.77	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	334.77	0.00	0.00	334.77	
	275 MM SUBWAY PROJ0 PHASE1 PT2	-	-	-	-	-	-	-	-	576.33	-	576.33	-	-	195.06	-	-	-	0.00	0.00	771.39	0.00	0.00	771.39
	269 MRT LINE 3 REHABILITATION PROJ	-	-	13.28	-	13.28	-	-	-	86.30	-	86.30	-	-	103.25	-	-	-	0.00	0.00	202.83	0.00	0.00	202.83
CHEXIM PBC 2019	19 NEW CEBU INTL CONTAINER PORT	-	-	-	-	-	-	-	-	6.87	6.87	-	-	-	13.61	-	-	0.00	0.00	0.00	20.47	0.00	0.00	20.47
	270 NORTH-SOUTH COMMUTER RAILWAY	-	-	-	-	-	-	-	94.14	-	94.14	-	-	326.64	-	-	-	0.00	0.00	420.78	0.00	0.00	420.78	
	278 MRT 3 REHABILITATION PROJ (II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	268 NEW BOHOL AIRPORT CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	277 NORTH-SOUTH COMMUTER EXTENSION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	PROJ CONSULT - PNR SOUTH	-	-	-	-	-	10,112.39	-	-	-	-	-	-	-	-	-	42.63	0.00	0.00	0.00	0.00	42.63	0.00	42.63
	4188 SOUTH COMMUTER RAILWAY PROJ T1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10112.39	0.00	0.00	0.00	0.00	0.00	10112.39
	DOTC	-	-	296.97	-	296.97	-	-	147.28	-	147.28	-	-	695.58	-	-	-	695.58	-	-	1,139.84	-	-	1,139.84
	262 NORTH-SOUTH COMMUTER RAILWAY	-	-	296.97	-	296.97	-	-	147.28	-	147.28	-	-	695.58	-	-	-	695.58	0.00	0.00	1,139.84	0.00	0.00	1,139.84
	228 NEW CNS/ATM SYSTEMS DEVT PROJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
CHEXIM	DPWH	13.68	-	86.66	34.70	135.04	61.12	-	724.00	41.00	826.12	40.31	-	272.41	19.29	-	332.01	115.11	-	1,083.07	94.99	-	1,293.18	
	266 ARTERIAL ROAD BYPASS PROJ III	-	-	8.04	-	8.04	-	-	11.80	-	11.80	-	-	-	-	-	-	0.00	0.00	19.84	0.00	0.00	19.84	
	265 CAVITE INDUSTRIAL AREA FLOOD	-	-	10.36	-	10.36	-	-	-	-	-	-	-	4.87	-	-	-	0.00	0.00	15.23	0.00	0.00	15.23	
	261 DAVAO CITY BYPASS CONST. PROJ	-	-	52.56	-	52.56	-	-	267.47	-	267.47	-	-	-	-	-	-	0.00	0.00	320.03	0.00	0.00	320.03	
	3769 EARR - MARAWI	13.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.68	0.00	0.00	0.00	0.00	13.68	
	259 FLOOD RISK MGMT PROJ FOR CDO	-	-	-	-	-	-	-	15.98	-	15.98	-	-	4.35	-	-	-	0.00	0.00	20.34	0.00	0.00	20.34	
	3631 IMPROVING CORIDORS IN MINDANAO	-	-	-	-	-	61.12	-	-	-	61.12	40.31	-	-	-	-	-	101.43	0.00	0.00	0.00	0.00	101.43	
	17 INTEGRATED DISASTER RISK REDUC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	260 MM PRIORITY BRIDGES SEISMIC	-	-	7.73	-	7.73	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	7.73	0.00	0.00	7.73	
	18 PANGUIL BAY BRIDGE PROJ	-	-	-	-	-	-	-	-	41.00	-	41.00	-	-	19.29	-	-	0.00	0.00	0.00	60.29	0.00	60.29	
CHEXIM GCL2022	271 PASIG-MARKINA RIVER CHANNEL	-	-	-	-	-	-	-	428.75	-	428.75	-	-	263.19	-	-	-	0.00	0.00	691.94	0.00	0.00	691.94	
	247 ROAD UPGRADING & PRESERVATION	-	-	7.97	-	7.97	-	-	-	-	7.97	-	-	-	-	-	-	0.00	0.00	7.97	0.00	0.00	7.97	
	PHL-14 SAMAR PACIFIC COASTAL RD PROJ	-	-	-	34.70	34.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	34.70	0.00	34.70	
	PHL-23 PAN-GUI-NEG ISLAND BRIDGE PROJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	CHEXIM GCL2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CHEXIM PBC2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DPWH/DOTr	89.23	-	-	-	89.23	21.21	-	-	-	21.21	197.53	-	-	-	-	-	197.53	307.96	-	-	-	-	307.96
	3589 INFRA PREPARATION & INNOVATION	39.33	-	-	-	39.33	-	-	-	-	-	67.90	-	-	-	-	-	107.23	0.00	0.00	0.00	0.00	0.00	107.23
	3886 INFRA PREP & I.F. ADD FINANCE	49.90	-	-	-	49.90	21.21	-	-	-	21.21	129.62	-	-	-	-	-	200.73	0.00	0.00	0.00	0.00	0.00	200.73
	DPWH/MMDA	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
L0023-1 PHL	MANILA FLOOD MANAGE PROJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8784 METRO MANILA FLOOD MGMT PROJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DPWH/NIA	-	-	-	-	-	-	-	-	-	62.27	62.27	-	-	-	-	-	0.00	-	-	-	62.27	-	62.27
	PHL-20 PHL-KOR PROJ PREP FACILITY FLOOD CONTROL SECTOR	-	-	-	-	-	-	-	-	-	62.27	-	-	-	-	-	-	0.00	0.00	0.00	62.27	0.00	0.00	62.27
	NIA	-	-	-	259.94	259.94	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	259.94	-	259.94
	CHEXIM CHICO RIVER PUMP IRRIG P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PHL-15 JALAU RIVR MULTIPURPOSE PROJ2	-	-	-	259.94	259.94	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	259.94	0.00	0.00	259.94
	DOH/DSWD	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
	9382-PH	THE PHL MULTISECTORAL NUTRITION PROJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

*Excludes Prior Year CRC and capitalization of front-end-fees

Constructive Receipts of Cash*
For the Period 01 January - 31 December 2023
(In Million Pesos)

Particulars	April					May					June						Q2					
	ADB	IBRD	JICA	KEXIM	TOTAL	ADB	IBRD	JICA	KEXIM	TOTAL	ADB	IBRD	JICA	KEXIM	OTHERS	TOTAL	ADB	IBRD	JICA	KEXIM	OTHERS	TOTAL
GRAND TOTAL	4,276.86	8.23	727.74	368.79	5,381.62	1,954.88	250.97	886.19	122.01	3,214.05	955.43	102.17	8,732.43	159.74	272.21	10,221.99	7,187.17	361.37	10,346.36	650.54	272.21	18,817.66
TOTAL	4,276.86	8.23	727.74	368.79	5,381.62	1,954.88	250.97	886.19	122.01	3,214.05	955.43	102.17	8,732.43	159.74	272.21	10,221.99	7,187.17	361.37	10,346.36	650.54	272.21	18,817.66
Infrastructure	4,266.35	-	727.74	368.79	5,362.88	1,922.86	-	886.19	122.01	2,931.06	955.43	-	8,732.43	159.74	272.21	10,119.81	7,144.64	-	10,346.36	650.54	272.21	18,413.75
DPWH	176.58	-	328.25	118.24	623.08	188.53	-	-	122.01	310.54	18.40	-	349.20	157.22	-	524.81	383.50	-	677.45	397.47	-	1,458.43
DPWH/ DOTr	430.02	-	-	-	430.02	329.68	-	-	-	329.68	8.60	-	-	-	-	8.60	768.30	-	-	-	-	768.30
DPWH/MMDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOTC	-	-	225.86	-	225.86	-	-	118.30	-	118.30	-	-	5,065.81	-	-	5,065.81	-	-	5,409.97	-	-	5,409.97
DOTr	3,659.75	-	173.63	-	3,833.37	1,404.65	-	767.89	-	2,172.55	928.44	-	3,317.42	2.52	-	4,248.39	5,992.84	-	4,258.94	2.52	-	10,254.31
NIA	-	-	-	250.55	250.55	-	-	-	-	-	-	-	-	-	272.21	272.21	-	-	-	250.55	272.21	522.76
Other Cap. Outlays	10.51	8.23	-	-	18.74	32.02	250.97	-	-	282.99	-	102.17	-	-	-	102.17	42.53	361.37	-	-	-	403.90
DOH	10.51	8.23	-	-	18.74	32.02	250.97	-	-	282.99	-	102.17	-	-	-	102.17	42.53	361.37	-	-	-	403.90
DPWH/NIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOH/DSWD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	ADB	IBRD	JICA	KEXIM	TOTAL	ADB	IBRD	JICA	KEXIM	TOTAL	ADB	IBRD	JICA	KEXIM	OTHERS	TOTAL	ADB	IBRD	JBIC	KEXIM	OTHERS	TOTAL
TOTAL	4,276.86	8.23	727.74	368.79	5,381.62	1,954.88	250.97	886.19	122.01	3,214.05	955.43	102.17	8,732.43	159.74	272.21	10,221.99	7,187.17	361.37	10,346.36	650.54	272.21	18,817.66
DOH	10.51	8.23	-	-	18.74	32.02	250.97	-	-	282.99	-	102.17	-	-	-	102.17	42.53	361.37	-	-	-	403.90
9220 ADDTL FINANCING COVID19 PROJE	-	4.58	-	-	4.58	-	185.55	-	-	185.55	-	88.60	-	-	-	88.60	0.00	278.73	0.00	0.00	0.00	0.00
9105 COVID-19 EMERGENCY RESPONSE PR	-	3.65	-	-	3.65	-	65.42	-	-	65.42	-	13.58	-	-	-	13.58	0.00	82.65	0.00	0.00	0.00	0.00
3961 HEAL 1	10.51	-	-	-	10.51	-	-	-	-	-	-	-	-	-	-	-	42.53	0.00	0.00	0.00	0.00	0.00
DOTr	3,659.75	-	173.63	-	3,833.37	1,404.65	-	767.89	-	2,172.55	928.44	-	3,317.42	2.52	-	4,248.39	5,992.84	-	4,258.94	2.52	-	10,254.31
2155 CAPACITY ENHANCEMENT OF MASS	-	-	9.59	-	9.59	-	-	29.31	-	29.31	-	-	-	-	-	-	0.00	0.00	38.90	0.00	0.00	0.00
1796 MALOLOS-CLARK RAILWAY PROJ.TR1	3659.75	-	-	-	3659.75	1,404.65	-	-	-	1,404.65	928.44	-	-	-	-	5992.84	0.00	0.00	0.00	0.00	0.00	0.00
263 MARITIME SAFETY CAPABILITY IMP	-	-	-	-	-	-	-	-	-	-	-	-	2.54	-	-	0.00	0.00	0.00	2.54	0.00	0.00	0.00
267 METRO MLA SUBWAY PROJ PHASE 1	-	-	-	-	-	-	-	289.97	-	289.97	-	-	2,569.85	-	-	0.00	0.00	0.00	2,859.82	0.00	0.00	0.00
275 MM SUBWAY PROJ0 PHASE1 PT2	-	-	-	-	-	-	-	247.31	-	247.31	-	-	626.23	-	-	0.00	0.00	0.00	873.54	0.00	0.00	0.00
269 MRT LINE 3 REHABILITATION PROJ	-	-	10.22	-	10.22	-	-	85.86	-	85.86	-	-	118.81	-	-	0.00	0.00	0.00	214.89	0.00	0.00	0.00
19 NEW CEBU INTL CONTAINER PORT	-	-	-	-	-	-	-	-	-	-	-	-	-	2.52	-	0.00	0.00	0.00	2.52	0.00	0.00	0.00
270 NORTH-SOUTH COMMUTER RAILWAY	-	-	153.82	-	153.82	-	-	115.44	-	115.44	-	-	-	2.52	-	0.00	0.00	0.00	269.25	0.00	0.00	0.00
278 MRT 3 REHABILITATION PROJ (II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268 NEW BOHOL AIRPORT CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277 NORTH-SOUTH COMMUTER EXTENSIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHEXIM PBC 2019 PROJ CONSULT - PHR SOUTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4188 SOUTH COMMUTER RAILWAY PROJ T1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOTC	-	-	225.86	-	225.86	-	-	118.30	-	118.30	-	-	5,065.81	-	-	5,065.81	-	-	5,409.97	-	-	5,409.97
262 NORTH-SOUTH COMMUTER RAILWAY	-	-	225.86	-	225.86	-	-	118.30	-	118.30	-	-	5065.81	-	-	0.00	0.00	0.00	5,409.97	0.00	0.00	0.00
228 NEW CNSIATM SYSTEMS DEVT PROJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPWH	176.58	-	328.25	118.24	623.08	188.53	-	-	122.01	310.54	18.40	-	349.20	157.22	-	524.81	383.50	-	677.45	397.47	-	1,458.43
266 ARTERIAL ROAD BYPASS PROJ III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265 CAVITE INDUSTRIAL AREA FLOOD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 DAVAO CITY BYPASS CONST. PROJ	-	-	-	-	-	-	-	-	-	-	-	-	157.25	-	-	0.00	0.00	0.00	157.25	0.00	0.00	0.00
3789 EARR - MARAWI	9.14	-	-	-	9.14	-	-	-	-	-	11.17	-	-	-	-	20.30	0.00	0.00	0.00	0.00	0.00	0.00
259 FLOOD RISK MGMT PROJ. FOR CDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3631 IMPROVING CORRIDORS IN MINDANAO	167.45	-	-	-	167.45	188.53	-	-	-	188.53	7.23	-	-	-	-	363.20	0.00	0.00	0.00	0.00	0.00	0.00
17 INTEGRATED DISASTER RISK REDUC	-	-	-	-	-	-	-	-	62.00	-	-	-	-	22.28	-	0.00	0.00	0.00	84.28	0.00	0.00	0.00
260 MM PRIORITY BRIDGES SEISMIC	-	-	-	118.24	118.24	-	-	-	-	-	-	-	-	134.94	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 PANGUIL BAY BRIDGE PROJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	253.18	0.00	0.00	0.00
271 PASIG-MARIKINA RIVER CHANNEL	-	-	321.93	-	321.93	-	-	-	-	-	-	-	191.95	-	-	0.00	0.00	0.00	513.88	0.00	0.00	0.00
247 ROAD UPGRDING & PRESERVATION	-	-	6.33	-	6.33	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	6.33	0.00	0.00	0.00
PHL-14 SAMAR PACIFIC COASTAL RD PROJ	-	-	-	-	-	-	-	-	60.01	-	-	-	-	-	-	0.00	0.00	0.00	60.01	0.00	0.00	0.00
PHL-23 PAN-GUI-NEG ISLAND BRIDGE PROJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHEXIM GCL2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHEXIM PBC2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DPWH/DOTr	430.02	-	-	-	430.02	329.68	-	-	-	329.68	8.60	-	-	-	-	8.60	768.30	-	-	-	-	768.30
3589 INFRA PREPARATION & INNOVATION	-	-	-	-	-	250.66	-	-	-	250.66	-	-	-	-	-	250.66	0.00	0.00	0.00	0.00	0.00	0.00
3886 INFRA PREP & I.F. ADD FINANCE	-	-	-	-	-	179.36	-	-	-	179.36	-	-	8.60	-	-	517.63	0.00	0.00	0.00	0.00	0.00	0.00
DPWH/MMDA	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
10023-1 PHL MANILA FLOOD MANAGE PROJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8784 METRO MANILA FLOOD MGMT PROJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DPWH/NIA	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
PHL-20 PHL-KOR PROJ PREP FACILITY FLOOD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIA	-	-	-	250.55	250.55	-	-	-	-	0.00	-	-	-	-	272.21	272.21	-	-	-	250.55	272.21	

Constructive Receipts of Cash*
For the Period 01 January - 31 December 2023
(In Million Pesos)

Particulars	S1						July					August					September					
	ADB	IBRD	JICA	KEXIM	OTHERS	TOTAL	ADB	IBRD	JICA	KEXIM	TOTAL	ADB	IBRD	JICA	KEXIM	TOTAL	ADB	IBRD	JICA	AIIB	OTHERS	TOTAL
GRAND TOTAL	18,514.28	498.90	14,444.58	1,088.22	314.85	34,860.83	1,454.14	58.71	12,510.87	36.83	14,060.56	4,453.35	14.38	918.54	268.27	5,654.54	3,821.42	27.05	2,278.84	17.53	285.35	6,430.18
TOTAL	18,514.28	498.90	14,444.58	1,088.22	314.85	34,860.83	1,454.14	58.71	12,510.87	36.83	14,060.56	4,453.35	14.38	918.54	268.27	5,654.54	3,821.42	27.05	2,278.84	17.53	285.35	6,430.18
Infrastructure	18,471.75	-	14,444.58	1,025.95	314.85	34,257.13	1,454.14	-	12,510.87	36.83	14,001.85	4,432.00	-	918.54	268.27	5,618.81	3,784.17	17.53	2,278.84	17.53	285.35	6,383.41
DPWH	498.62	-	1,760.53	492.47	-	2,751.61	201.05	-	368.09	36.83	605.97	81.85	-	27.34	268.27	377.46	228.13	-	348.66	-	-	576.79
DPWH/ DOTr	1,076.26	-	-	-	-	1,076.26	699.73	-	-	-	699.73	19.72	-	-	-	19.72	218.63	-	-	-	-	218.63
DPWH/MMDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.53	-	17.53	-	35.05
DOTC	-	-	6,549.80	-	-	6,549.80	-	-	607.10	-	607.10	-	-	228.83	-	228.83	-	-	236.19	-	-	236.19
DOTr	16,896.88	-	6,134.26	22.99	42.63	23,096.76	553.37	-	11,535.69	-	12,089.05	4,330.43	-	662.38	-	4,992.81	3,337.41	-	1,693.98	-	285.35	5,316.74
NIA	-	-	-	510.49	272.21	782.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cap. Outlays	42.53	498.90	-	62.27	-	603.71	-	58.71	-	-	58.71	21.35	14.38	-	-	35.73	37.25	9.53	-	-	-	46.77
DOH	42.53	498.90	-	-	-	541.43	-	58.71	-	-	58.71	21.35	14.38	-	-	35.73	37.25	9.53	-	-	-	46.77
DPWH/NIA	-	-	-	62.27	-	62.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOH/DSWD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	ADB	IBRD	JBIC	KEXIM	OTHERS	TOTAL	ADB	IBRD	JICA	KEXIM	TOTAL	ADB	IBRD	JICA	KEXIM	TOTAL	ADB	IBRD	JICA	AIIB	OTHERS	TOTAL
TOTAL	18,514.28	498.90	14,444.58	1,088.22	314.85	34,860.83	1,454.14	58.71	12,510.87	36.83	14,060.56	4,453.35	14.38	918.54	268.27	5,654.54	3,821.42	27.05	2,278.84	17.53	285.35	6,430.18
DOH	42.53	498.90	-	-	-	541.43	-	58.71	-	-	58.71	21.35	14.38	-	-	35.73	37.25	9.53	-	-	-	46.77
9220 ADDTL FINANCING COVID19 PROJE	0.00	350.27	0.00	0.00	0.00	0.00		21.36					3.31									
9105 COVID-19 EMERGENCY RESPONSE PR	0.00	148.64	0.00	0.00	0.00	0.00		37.35					11.07					9.53				
3961 HEAL 1	42.53	0.00	0.00	0.00	0.00	0.00						21.35						37.246				
DOTr	16,896.88	-	6,134.26	22.99	42.63	23,096.76	553.37	-	11,535.69	-	12,089.05	4,330.43	-	662.38	-	4,992.81	3,337.41	-	1,693.98	-	285.35	5,316.74
2155 CAPACITY ENHANCEMENT OF MASS	0.00	0.00	176.58	0.00	0.00	0.00		24.86					28.47					73.94				
1796 MALOLOS-CLARK RAILWAY PROJ.TR1	0.00	0.00	0.00	0.00	0.00	0.00	553.37					2,035.39					3,337.41					
263 MARITIME SAFETY CAPABILITY IMP	0.00	0.00	10.41	0.00	0.00	0.00							1.73									
267 METRO MLA SUBWAY PROJ PHASE 1	0.00	0.00	3194.59	0.00	0.00	0.00		519.06						110.81				619.90				
275 MM SUBWAY PROJ0 PHASE1 PT2	0.00	0.00	1644.93	0.00	0.00	0.00		35.29						521.37								
269 MRT LINE 3 REHABILITATION PROJ	0.00	0.00	417.71	0.00	0.00	0.00												68.54				
19 NEW CEBU INTL CONTAINER PORT	0.00	0.00	0.00	22.99	0.00	0.00															285.35	
270 NORTH-SOUTH COMMUTER RAILWAY	0.00	0.00	690.03	0.00	0.00	0.00		10956.48										146.83				
278 MRT 3 REHABILITATION PROJ (II)	0.00	0.00	0.00	0.00	0.00	0.00												784.76				
268 NEW BOHOL AIRPORT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00																
277 NORTH-SOUTH COMMUTER EXTENSIC	0.00	0.00	0.00	0.00	42.63	42.63																
CHEXIM PBC 2019 PROJ CONSULT - PNR SOUTH	0.00	0.00	0.00	0.00	0.00	0.00						2295.04										
4188 SOUTH COMMUTER RAILWAY PROJ T1	10112.39	0.00	0.00	0.00	0.00	0.00																
DOTC	-	-	6,549.80	-	-	6,549.80	-	-	607.10	-	607.10	-	-	228.83	-	228.83	-	-	236.19	-	-	236.19
262 NORTH-SOUTH COMMUTER RAILWAY	0.00	0.00	6549.80	0.00	0.00	0.00			188.75					228.83				236.19				
228 NEW CNS/ATM SYSTEMS DEVT PROJ	0.00	0.00	0.00	0.00	0.00	0.00			418.34													
DPWH	498.62	-	1,760.53	492.47	-	2,751.61	201.05	-	368.09	36.83	605.97	81.85	-	27.34	268.27	377.46	228.13	-	348.66	-	-	576.79
266 ARTERIAL ROAD BYPASS PROJ III	0.00	0.00	19.84	0.00	0.00	0.00		15.91														
265 CAVITE INDUSTRIAL AREA FLOOD	0.00	0.00	15.23	0.00	0.00	0.00																
261 DAVAO CITY BYPASS CONST. PROJ	0.00	0.00	477.28	0.00	0.00	0.00			29.72									23.21				
3789 EARR - MARAWI	33.99	0.00	0.00	0.00	0.00	0.00	11.36										13.274					
259 FLOOD RISK MGMT PROJ. FOR CDO	0.00	0.00	20.34	0.00	0.00	0.00																
3631 IMPROVING CORIDORS IN MINDANAO	464.63	0.00	0.00	0.00	0.00	0.00	189.68					81.85					214.85					
17 INTEGRATED DISASTER RISK REDUC	0.00	0.00	0.00	84.28	0.00	0.00				11.16												
260 MM PRIORITY BRIDGES SEISMIC	0.00	0.00	7.73	0.00	0.00	0.00																
18 PANGLUL BAY BRIDGE PROJ	0.00	0.00	0.00	313.47	0.00	0.00									268.27							
271 PASIG-MARIKINA RIVER CHANNEL	0.00	0.00	1205.82	0.00	0.00	0.00			322.06					27.34				319.89				
247 ROAD UPGRDING & PRESERVTION	0.00	0.00	14.30	0.00	0.00	0.00			0.40													
PHL-14 SAMAR PACIFIC COASTAL RD PROJ	0.00	0.00	0.00	94.71	0.00	0.00				25.67												
PHL-23 PAN-GUI-NEG ISLAND BRIDGE PROJ	0.00	0.00	0.00	0.00	0.00	0.00																
CHEXIM GCL2022	0.00	0.00	0.00	0.00	0.00	0.00																
CHEXIM PBC2022	0.00	0.00	0.00	0.00	0.00	0.00																
DPWH/DOTr	1,076.26	-	-	-	-	1,076.26	699.73	-	-	-	699.73	19.72	-	-	-	19.72	218.63	-	-	-	-	218.63
3589 INFRA PREPARATION & INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00											15.34					
3886 INFRA PREP & I.F. ADD FINANCE	718.37	0.00	0.00	0.00	0.00	0.00	699.73					19.72					203.29					
DPWH/MMDA	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	0.00	-	17.53	-	17.53	-	35.05
10023-1 PHL MANILA FLOOD MANAGE PROJ	0.00	0.00	0.00	0.00	0.00	0.00																
8784 METRO MANILA FLOOD MGMT PROJ	0.00	0.00	0.00	0.00	0.00	0.00												17.53		17.53		
DPWH/NIA	-	-	-	62.27	-	62.27	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-	0.00
PHL-20 PHL-KOR PROJ PREP FACILITY FLOOD	0.00	0.00	0.00	62.27	0.00	0.00																
NIA	-	-	-	510.49	272.21	782.70	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-	0.00
CHEXIM CHICO RIVER PUMP IRRIG P	0.00	0.00	0.00	0.00	0.00	0.00																
PHL-15 JALAJUR RIVER MULTIPURPOSE PROJ2	0.00	0.00	0.00	510.49	0.00	0.00																
DOH/DSWD	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-	0.00
9382-PH THE PHL MULTISECTORAL NUTRITION PRO	0.00	0.00	0.00	0.00	0.00	0.00																

*Excludes Prior Year CRC and capitalization of front-enc

Constructive Receipts of Cash*
For the Period 01 January - 31 December 2023
(In Million Pesos)

Particulars	Q3							October						November						December					
	ADB	IBRD	JICA	AIB	KEXIM	OTHERS	TOTAL	ADB	IBRD	JICA	KEXIM	OTHERS	TOTAL	ADB	IBRD	JICA	AIB	KEXIM	TOTAL	ADB	IBRD	JICA	KEXIM	OTHERS	TOTAL
GRAND TOTAL	9,728.91	100.14	15,708.26	17.53	305.10	285.35	26,145.29	2,758.93	24.02	2,313.12	142.68	10.30	5,249.05	985.57	57.49	525.68	16.51	464.75	2,050.00	11,032.54	435.98	3,130.74	303.59	2,652.92	17,555.77
TOTAL	9,728.91	100.14	15,708.26	17.53	305.10	285.35	26,145.29	2,758.93	24.02	2,313.12	142.68	10.30	5,249.05	985.57	57.49	525.68	16.51	464.75	2,050.00	11,032.54	435.98	3,130.74	303.59	2,652.92	17,555.77
Infrastructure	9,670.31	17.53	15,708.26	17.53	305.10	285.35	26,004.07	2,743.02	10.30	2,313.12	142.68	10.30	5,219.43	946.46	16.51	525.68	16.51	464.75	1,969.91	11,016.26	-	3,130.74	229.82	2,652.92	17,029.73
DPWH	511.02	-	744.09	-	305.10	-	1,560.22	151.98	-	465.92	142.68	-	760.59	26.24	-	123.23	-	143.50	292.97	651.24	-	320.95	7.25	2,358.65	3,338.10
DPWH DOTr	938.07	-	-	-	-	-	938.07	169.77	-	-	-	-	169.77	191.47	-	-	-	-	191.47	316.07	-	-	-	-	316.07
DPWHMMDA	-	17.53	-	17.53	-	-	35.05	-	10.30	-	-	10.30	20.61	-	16.51	-	16.51	-	33.02	-	-	-	-	-	-
DOTr	-	-	1,072.12	-	-	-	1,072.12	-	-	813.34	-	-	813.34	-	-	-	-	-	-	-	-	225.00	-	-	225.00
DOTr	8,221.21	-	13,892.05	-	-	285.35	22,398.61	2,421.27	-	1,033.86	-	-	3,455.12	728.75	-	402.45	-	-	1,131.19	10,048.94	-	2,584.79	-	294.26	12,928.00
NIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	321.25	321.25	-	-	-	222.57	-	222.57
Other Cap. Outlays	58.60	82.62	-	-	-	-	141.22	15.91	13.71	-	-	-	29.62	39.11	40.98	-	-	-	80.09	16.29	435.98	-	73.77	-	526.03
DOH	58.60	82.62	-	-	-	-	141.22	15.91	13.71	-	-	-	29.62	39.11	40.98	-	-	-	80.09	16.29	29.94	-	-	-	46.23
DPWH/NIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73.77	-	73.77
DOH/DSWD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406.03	-	-	-	406.03

	Particulars	ADB	IBRD	JBIC	AiB	KEXIM	OTHERS	TOTAL	ADB	IBRD	JICA	KEXIM	OTHERS	TOTAL	ADB	IBRD	JICA	AiB	KEXIM	TOTAL	ADB	IBRD	JICA	KEXIM	OTHERS	TOTAL
	TOTAL	9,728.91	100.14	15,708.25	17.53	305.10	285.35	26,145.29	2,758.93	24.02	2,313.12	142.68	10.30	5,249.05	985.57	57.49	525.68	16.51	464.75	2,050.00	11,032.54	435.98	3,130.74	303.99	2,652.92	17,555.77
	DOFI	58.60	82.62					141.22	15.91	13.71				29.62	39.11	40.98				80.09	16.29	29.94				46.23
	9320 ADDTL FINANCING COVID19 PROJE	0.00	34.20	0.00	0.00	0.00	0.00																			
	9105 COVID-19 EMERGENCY RESPONSE PR	0.00	48.42	0.00	0.00	0.00	0.00																			
	3961 HEAL 1	58.60	0.00	0.00	0.00	0.00	0.00		15.91						39.11	28.64					16.29	9.54				
	IDOTI	8,221.21		13,892.05			285.35	22,398.61	2,421.27		1,033.86			3,455.12	728.75		402.45			1,131.19	10,048.94		2,584.79		294.26	12,928.00
	255 CAPACITY ENHANCEMENT OF MASS	0.00	0.00	127.27	0.00	0.00	0.00				23.82						2.16									
	3796 MALOLOS-CLARK RAILWAY PROJ TR1	5026.17	0.00	0.00	0.00	0.00	0.00	1,696.03							728.75					1,915.44						
	263 MARITIME SAFETY CAPABILITY IMP	0.00	0.00	1.73	0.00	0.00	0.00														1,915.44					
	267 METRO MLA SUBWAY PROJ PHASE 1	0.00	0.00	1138.96	0.00	0.00	0.00				148.58						21.82							15.70		
	275 MM SUBWAY PROJ0 PHASE1 PT2	0.00	0.00	146.09	0.00	0.00	0.00				612.77						213.63							11.28		
	269 MRT LINE 3 REHABILITATION PROJ	0.00	0.00	589.92	0.00	0.00	0.00				15.70						164.84							581.61		
	19 NEW CEBU INTL CONTAINER PORT	0.00	0.00	0.00	0.00	0.00	285.35																	4.92		
	270 NORTH-SOUTH COMMUTER RAILWAY	0.00	0.00	11103.31	0.00	0.00	0.00				232.98													614.12		
	276 MRT 3 REHABILITATION PROJ (II)	0.00	0.00	784.76	0.00	0.00	0.00																	108.75		
	268 NEW BOHOL AIRPORT CONSTRUCTION																							90.59		
	277 NORTH-SOUTH COMMUTER EXTENSIO																							1,217.82		
CHEXIM PBC 2019	PROJ CONSULT - PNR SOUTH	0.00	0.00	0.00	0.00	0.00	0.00																		294.26	
4188	SOUTH COMMUTER RAILWAY PROJ T1	2295.04	0.00	0.00	0.00	0.00	0.00		725.24											8,133.50						
	IDOTC			1,072.12				1,072.12			813.34			813.34						0.00			225.00			225.00
	262 NORTH-SOUTH COMMUTER RAILWAY	0.00	0.00	653.77	0.00	0.00	0.00				813.34													225.00		
	228 NEW CNS/ATM SYSTEMS DEVT PROJ	0.00	0.00	418.34	0.00	0.00	0.00																			
	DPWH	511.02		744.09		305.10		1,560.22	151.98		465.92	142.68		760.59	26.24		123.23		143.50	292.97	651.24		320.95	7.25	2,358.65	3,338.10
	266 ARTERIAL ROAD BYPASS PROJ III	0.00	0.00	15.91	0.00	0.00	0.00										6.57									
	265 CAVITE INDUSTRIAL AREA FLOOD	0.00	0.00	5.56	0.00	0.00	0.00				126.09															
	261 DAYAO CITY BYPASS CONST. PROJ	0.00	0.00	52.93	0.00	0.00	0.00				84.44												5.17			
	3769 EXRR - MARAWI	24.64	0.00	0.00	0.00	0.00	0.00								8.281					81.86						
	259 FLOOD RISK MGMT PROJ FOR CDO	0.00	0.00	0.00	0.00	0.00	0.00										116.67									
	3631 IMPROVING CORIDORS IN MINDANAO	486.39	0.00	0.00	0.00	0.00	0.00		151.98						17.96						569.38					
	17 INTEGRATED DISASTER RISK REDUC	0.00	0.00	0.00	0.00	11.16	0.00				39.44															
	260 MM PRIORITY BRIDGES SEISMIC	0.00	0.00	0.00	0.00	0.00	0.00																			
	18 PANGUIL BAY BRIDGE PROJ	0.00	0.00	0.00	0.00	268.27	0.00																			
	271 PASIG-MARKINA RIVER CHANNEL	0.00	0.00	669.29	0.00	0.00	0.00				255.40									143.50				7.25	253.18	
	247 ROAD UPGRDING & PRESERVATION	0.00	0.00	0.40	0.00	0.00	0.00																315.78			
	PHL-14 SAMAR PACIFIC COASTAL RD PROJ	0.00	0.00	0.00	0.00	25.67	0.00																		46.46	
	PHL-23 PAN-GUI-NEG ISLAND BRIDGE PROJ																								401.00	
CHEXIM GCL2022																									401.00	
CHEXIM PBC2022																									796.97	
																									861.05	
	DPWH/DOFI	938.07						938.07	169.77					169.77	191.47					191.47	316.87					316.07
	3589 INFRA PREPARATION & INNOVATION	15.34	0.00	0.00	0.00	0.00	0.00		12.77		60.84										41.55					
	3886 INFRA PREP & I.F. ADD FINANCE	922.73	0.00	0.00	0.00	0.00	0.00		156.99						130.63						274.52					
	DPWH/MMDA		17.53		17.53			35.05		10.30			10.30	20.61		16.51		16.51		33.02						0.00
L0023-1 PHL	MANILA FLOOD MANAGE PROJ	0.00	0.00	0.00	17.53	0.00	0.00						10.30													
8784	METRO MANILA FLOOD MGMT PROJ	0.00	17.53	0.00	0.00	0.00	0.00			10.30						16.51										
	DPWH/NIA													0.00						0.00				73.77		73.77
PHL-20	PHL-KOR PROJ PREP FACILITY FLOOD	0.00	0.00	0.00	0.00	0.00	0.00																	73.77		
	NIA													0.00						321.25	321.25				222.57	222.57
CHEXIM	CHICO RIVER PUMP IRRIG P	0.00	0.00	0.00	0.00	0.00	0.00																			
PHL-15	JALAU RIVR MULTIPURPOSE PROJ2	0.00	0.00	0.00	0.00	0.00	0.00													321.25						
																									222.57	
	DOH/DSWD													0.00						0.00		406.03				406.03
9382-PH	THE PHL MULTISECTORAL NUTRITION PRO																					406.03				

*Excludes Prior Year CRC and capitalization of front-end

Constructive Receipts of Cash*
For the Period 01 January - 31 December 2023
(In Million Pesos)

Particulars	Q4						S2						Total						TOTAL	
	ADB	IBRD	JICA	KEXIM	OTHERS	TOTAL	ADB	IBRD	JICA	AIB	KEXIM	OTHERS	TOTAL	ADB	IBRD	JICA	AIB	KEXIM	OTHERS	TOTAL
GRAND TOTAL	14,777.04	517.48	5,969.54	911.03	2,663.22	24,854.82	24,505.95	617.62	21,677.80	34.04	1,216.13	2,948.57	51,000.10	43,020.23	1,116.53	36,122.38	34.04	2,304.35	3,263.42	85,860.94
TOTAL	14,777.04	517.48	5,969.54	911.03	2,663.22	24,854.82	24,505.95	617.62	21,677.80	34.04	1,216.13	5,316.14	53,367.67	43,020.23	1,116.53	36,122.38	34.04	2,304.35	3,263.42	85,860.94
Infrastructure	14,705.73	26.82	5,969.54	837.26	2,663.22	24,219.08	24,376.04	44.34	21,677.80	34.04	1,142.36	5,316.14	52,590.71	42,847.80	44.34	36,122.38	34.04	2,168.30	3,263.42	84,480.27
DPWH	829.46	-	910.11	293.44	2,358.65	4,391.66	1,340.49	-	1,654.20	-	598.54	2,358.65	5,951.88	1,839.10	-	3,414.73	-	1,091.00	2,358.65	8,703.49
DPWH/ DOTr	677.32	-	-	-	-	677.32	1,615.39	-	-	-	-	-	1,615.39	2,691.65	-	-	-	-	-	2,691.65
DPWH/MMDA	-	26.82	-	-	10.30	53.63	-	44.34	-	34.04	-	10.30	88.68	-	44.34	-	34.04	-	10.30	88.68
DOTC	-	-	1,038.33	-	-	1,038.33	-	-	2,110.45	-	-	-	2,110.45	-	-	8,660.25	-	-	-	8,660.25
DOTr	13,198.96	-	4,021.09	-	294.26	17,514.31	21,420.17	-	17,913.14	-	-	579.61	39,912.92	38,317.04	-	24,047.40	-	22.99	622.25	63,009.68
NIA	-	-	-	543.82	-	543.82	-	-	-	-	543.82	-	543.82	-	-	-	-	1,054.31	272.21	1,326.52
Other Cap. Outlays	71.31	490.66	-	73.77	-	635.74	129.91	573.28	-	-	73.77	-	776.96	172.44	1,072.19	-	-	136.04	-	1,380.66
DOH	71.31	84.63	-	-	-	155.94	129.91	167.25	-	-	-	-	297.16	172.44	666.15	-	-	-	-	838.59
DPWH/NIA	-	-	-	73.77	-	73.77	-	-	-	-	73.77	-	73.77	-	-	-	-	136.04	-	136.04
DOH/DSWD	-	406.03	-	-	-	406.03	-	406.03	-	-	-	-	406.03	-	406.03	-	-	-	-	406.03

Particulars	ADB	IBRD	JBIC	KEXIM	OTHERS	TOTAL	ADB	IBRD	JBIC	AIB	KEXIM	OTHERS	TOTAL	TOTAL						
TOTAL	14,777.04	517.49	5,969.54	911.03	2,063.22	24,854.32	24,505.95	617.62	21,677.80	34.04	1,216.13	2,948.57	51,000.10	43,020.23	1,116.53	36,122.38	34.04	2,304.35	3,263.42	85,860.94
DOH	71.31	84.63	-	-	-	155.94	129.91	167.25	-	-	-	-	297.16	172.44	666.15	0.00	0.00	0.00	0.00	838.59
9220 ADDTL FINANCING COVID19 PROJEC	0.00	46.45	0.00	0.00	0.00	0.00	0.00	80.65	0.00	0.00	0.00	0.00	0.00	0.00	430.91	0.00	0.00	0.00	0.00	0.00
9105 COVID-19 EMERGENCY RESPONSE PR	0.00	38.18	0.00	0.00	0.00	0.00	0.00	86.60	0.00	0.00	0.00	0.00	0.00	0.00	235.24	0.00	0.00	0.00	0.00	0.00
3961 HEAL 1	71.31	0.00	0.00	0.00	0.00	0.00	129.91	0.00	0.00	0.00	0.00	0.00	0.00	172.44	0.00	0.00	0.00	0.00	0.00	0.00
DOTC	13,198.96	-	4,021.09	-	294.26	17,514.31	21,420.17	-	17,913.14	-	-	579.61	39,912.92	38,317.04	0.00	24,047.40	0.00	22.99	622.25	63,009.68
255 CAPACITY ENHANCEMENT OF MASS	0.00	0.00	25.98	0.00	0.00	0.00	0.00	153.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.83	0.00	0.00	0.00	0.00
3796 MALOLOS-CLARK RAILWAY PROJ TR1	4340.22	0.00	0.00	0.00	0.00	0.00	10266.39	0.00	0.00	0.00	0.00	0.00	0.00	17,050.87	0.00	0.00	0.00	0.00	0.00	0.00
263 MARITIME SAFETY CAPABILITY IMP	0.00	0.00	15.70	0.00	0.00	0.00	0.00	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.84	0.00	0.00	0.00	0.00
267 METRO MLA SUBWAY PROJ PHASE 1	0.00	0.00	181.69	0.00	0.00	0.00	0.00	1320.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,515.24	0.00	0.00	0.00	0.00
275 MM SUBWAY PROJ PHASE 1 PT2	0.00	0.00	1408.01	0.00	0.00	0.00	0.00	1554.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199.03	0.00	0.00	0.00	0.00
269 MRT LINE 3 REHABILITATION PROJ	0.00	0.00	185.45	0.00	0.00	0.00	0.00	775.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.08	0.00	0.00	0.00	0.00
19 NEW CEBU INTL CONTAINER PORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.35	0.00	0.00	0.00	22.99	0.00	0.00	285.35	0.00
270 NORTH-SOUTH COMMUTER RAILWAY	0.00	0.00	847.10	0.00	0.00	0.00	0.00	11950.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,640.44	0.00	0.00	0.00	0.00
278 MRT 3 REHABILITATION PROJ (II)	0.00	0.00	108.75	0.00	0.00	0.00	0.00	893.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.51	0.00	0.00	0.00	0.00
268 NEW BOHOL AIRPORT CONSTRUCTION	0.00	0.00	30.59	0.00	0.00	0.00	0.00	30.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.59	0.00	0.00	0.00	0.00
277 NORTH-SOUTH COMMUTER EXTENSIC	0.00	0.00	1,217.82	0.00	0.00	0.00	0.00	1,217.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.82	0.00	0.00	0.00	0.00
CHEXIM PBC 2019 PROJ CONSULT - PNR SOUTH	0.00	0.00	0.00	0.00	294.26	0.00	0.00	0.00	0.00	0.00	0.00	294.26	0.00	0.00	0.00	0.00	0.00	0.00	336.90	0.00
4188 SOUTH COMMUTER RAILWAY PROJ T1	8858.74	0.00	0.00	0.00	0.00	0.00	11153.78	0.00	0.00	0.00	0.00	0.00	0.00	21,266.17	0.00	0.00	0.00	0.00	0.00	0.00
DOTC	-	-	1,038.33	-	-	1,038.33	-	-	2,110.45	-	-	-	2,110.45	0.00	0.00	8,660.25	0.00	0.00	0.00	8,660.25
262 NORTH-SOUTH COMMUTER RAILWAY	0.00	0.00	1038.33	0.00	0.00	0.00	0.00	1692.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,241.91	0.00	0.00	0.00	0.00
228 NEW CNS/ATM SYSTEMS DEVT PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.34	0.00	0.00	0.00	0.00
DPWH	829.46	-	910.11	293.44	2,358.65	4,391.66	1,340.49	-	1,654.20	-	598.54	2,358.65	5,951.88	1,839.10	-	3,414.73	-	1,091.00	2,358.65	8,703.49
266 ARTERIAL ROAD BYPASS PROJ III	0.00	0.00	6.57	0.00	0.00	0.00	0.00	22.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.31	0.00	0.00	0.00	0.00
265 CAVITE INDUSTRIAL AREA FLOOD	0.00	0.00	126.09	0.00	0.00	0.00	0.00	131.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.87	0.00	0.00	0.00	0.00
261 DAVAO CITY BYPASS CONST. PROJ	0.00	0.00	89.61	0.00	0.00	0.00	0.00	142.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.83	0.00	0.00	0.00	0.00
3769 EARR - MARAWI	90.14	0.00	0.00	0.00	0.00	0.00	114.78	0.00	0.00	0.00	0.00	0.00	0.00	148.77	0.00	0.00	0.00	0.00	0.00	0.00
259 FLOOD RISK MGMT PROJ. FOR CDO	0.00	0.00	116.67	0.00	0.00	0.00	0.00	116.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00
3631 IMPROVING CORIDORS IN MINDANAO	739.32	0.00	0.00	0.00	0.00	0.00	1225.71	0.00	0.00	0.00	0.00	0.00	0.00	1,690.34	0.00	0.00	0.00	0.00	0.00	0.00
17 INTEGRATED DISASTER RISK REDUC	0.00	0.00	0.00	39.44	0.00	0.00	0.00	0.00	0.00	0.00	50.60	0.00	0.00	0.00	0.00	0.00	0.00	134.88	0.00	0.00
260 MM PRIORITY BRIDGES SESIMC	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	0.00	0.00	7.73	0.00	0.00	0.00	0.00
18 PANGUIL BAY BRIDGE PROJ	0.00	0.00	0.00	254.00	253.18	0.00	0.00	0.00	0.00	0.00	0.00	522.27	253.18	0.00	0.00	0.00	835.74	253.18	0.00	0.00
271 PASIG-MARKINA RIVER CHANNEL	0.00	0.00	571.18	0.00	0.00	0.00	0.00	1240.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.29	0.00	0.00	0.00	0.00
247 ROAD UPGRODING & PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70	0.00	0.00	0.00	0.00
PHL-14 SAMAR PACIFIC COASTAL RD PROJ	0.00	0.00	0.00	0.00	46.46	0.00	0.00	0.00	0.00	0.00	25.67	46.46	0.00	0.00	0.00	0.00	0.00	120.38	46.46	0.00
PHL-23 PAN-GUI-NEG ISLAND BRIDGE PROJ	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00	0.00	0.00	401.00	0.00
CHEXIM GCL2022	0.00	0.00	0.00	0.00	796.97	0.00	0.00	0.00	0.00	0.00	0.00	796.97	0.00	0.00	0.00	0.00	0.00	0.00	796.97	0.00
CHEXIM PBC2022	0.00	0.00	0.00	0.00	861.05	0.00	0.00	0.00	0.00	0.00	0.00	861.05	0.00	0.00	0.00	0.00	0.00	0.00	861.05	0.00
DPWH/DOTC	677.32	-	-	-	-	677.32	1,615.39	-	-	-	-	-	1,615.39	2,691.65	0.00	0.00	0.00	0.00	0.00	2,691.65
3589 INFRA PREPARATION & INNOVATION	115.17	0.00	0.00	0.00	0.00	0.00	130.51	0.00	0.00	0.00	0.00	0.00	0.00	488.40	0.00	0.00	0.00	0.00	0.00	0.00
3886 INFRA PREP & I.F. ADD FINANCE	562.15	0.00	0.00	0.00	0.00	0.00	1484.88	0.00	0.00	0.00	0.00	0.00	0.00	2,203.25	0.00	0.00	0.00	0.00	0.00	0.00
DPWH/MMDA	-	26.82	-	-	10.30	53.63	-	44.34	-	34.04	-	10.30	88.68	0.00	44.34	0.00	34.04	0.00	10.30	88.68
L0023-1 PHL MANILA FLOOD MANAGE PROJ	0.00	0.00	0.00	0.00	10.30	0.00	0.00	0.00	0.00	34.04	0.00	10.30	0.00	0.00	0.00	34.04	0.00	10.30	0.00	0.00
8784 METRO MANILA FLOOD MGMT PROJ	0.00	26.82	0.00	0.00	0.00	0.00	44.34	0.00	0.00	0.00	0.00	0.00	0.00	44.34	0.00	0.00	0.00	0.00	0.00	0.00
DPWH/NIA	-	-	-	73.77	-	73.77	-	-	-	-	73.77	-	73.77	0.00	0.00	0.00	0.00	136.04	0.00	136.04
PHL-20 PHL-KOR PROJ PREP FACILITY FLOOD	0.00	0.00	0.00	73.77	0.00	0.00	0.00	0.00	0.00	0.00	73.77	0.00	0.00	0.00	0.00	0.00	0.00	136.04	0.00	136.04
NIA	-	-	-	543.82	-	543.82	-	-	-	-	543.82	-	543.82	0.00	0.00	0.00	0.00	1,054.31	272.21	1,326.52
CHEXIM CHICO RIVER PUMP IRRIG P	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	0.00	0.00	0.00	0.00	0.00	272.21	0.00
PHL-15 JALAU RVR MULTIPURPOSE PROJ2	0.00	0.00	0.00	543.82	0.00	0.00	0.00	0.00	0.00	0.00	543.82	0.00	0.00	0.00	0.00	0.00	0.00	1,054.31	0.00	0.00
DOH/DSWD	-	406.03	-	-	-	406.03	-	406.03	-	-	-	-	406.03	-	406.03	-	-	-	-	406.03
9382-PH THE PHL. MULTISECTORAL NUTRITION PROJ	0.00	406.03	0.00	0.00	0.00	0.00	0.00	406.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00