

Constructive Receipts of Cash*

For the Period 01 January - 31 January 2024

(In Million Pesos)

Particulars	Jan				
	ADB	IBRD	JICA	AIIB	TOTAL
GRAND TOTAL	2,015.56	295.62	991.38	145.76	3,448.32
TOTAL	2,015.56	295.62	991.38	145.76	3,448.32
Infrastructure	1,995.75	264.42	991.38	145.76	3,397.32
DPWH	1,635.01	-	354.58	-	1,989.59
DPWH/ DOTr	360.74	-	-	-	360.74
DPWH/MMDA	-	264.42	-	145.76	410.18
DOTC	-	-	304.80	-	304.80
DOTr	-	-	332.01	-	332.01
NIA	-	-	-	-	-
Other Cap. Outlays	19.81	31.20	-	-	51.01
DOH	19.81	31.20	-	-	51.01
DPWH/NIA	-	-	-	-	-
DOH/DSWD	-	-	-	-	-

Particulars	ADB	IBRD	JICA	AIIB	TOTAL
TOTAL	2,015.56	295.62	991.38	145.76	3,448.32
DOH	19.81	31.20	-	-	51.01
9220 ADDTL FINANCING COVID19 PROJEC		16.32			
9105 COVID-19 EMERGENCY RESPONSE PR		14.88			
3961 HEAL 1	19.81				
DOTr	-	-	332.01	-	332.01
275 MM SUBWAY PROJ0 PHASE1 PT2			332.01		
DOTC	-	-	304.80	-	304.80
262 NORTH-SOUTH COMMUTER RAILWAY			304.80		
228 NEW CNS/ATM SYSTEMS DEV'T PROJ					
DPWH	1,635.01	-	354.58	-	1,989.59
265 CAVITE INDUSTR'L AREA FLOOD			127.34		
261 DAVAO CITY BYPASS CONST. PROJ					
3769 EARR - MARAWI	1,079.93				
259 FLOOD RISK MGM'T PROJ. FOR CDO					
271 PASIG-MARIKINA RIVER CHANNEL			227.24		
DPWH/DOTr	360.74	-	-	-	360.74
3589 INFRA PREPARATION & INNOVATION	146.58				
3886 INFRA PREP & I.F. ADD FINANCE	214.16				
DPWH/MMDA	-	264.42	-	145.76	410.18
L0023-1 PHL MANILA FLOOD MANAGE PROJ				145.76	
8784 METRO MANILA FLOOD MGMT PROJ		264.42			

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