

6. PAST FINANCIAL PERFORMANCE IN WATER SUPPLY AND SANITATION

6.2 LGU's Past Financial Performance

6.2.1 Sources of Local Funds

Table 6.2.1 Income and Expenditure of Eastern Samar, 1995-1999

Municipality	1995	1996	1997	1998	1999
1. Ateteche					
Tax Revenue					
Real Property Taxes		34,002.38	52,055.81	55,065.33	85,600.00
Business tax		64,776.80	89,225.00	89,863.25	100,000.00
Others		45,535.96	99,820.09	124,074.66	140,000.00
IRA		7,662,439.00	10,589,317.47	1,101,712.00	12,632,690.00
Other Revenue Source		99,258.23	121,990.68	129,002.07	115,000.00
Sub-Total		7,905,012.37	10,952,408.73	1,490,717.31	13,072,690.00
Expenditures					
Personal Services		5,624,554.34	6,731,725.37		
MOOE		908,600.67	1,417,493.25		
Others			656.50		
Sub-Total		6,533,155.01	8,169,374.12		
Net Operating Income		1,371,857.35	2,783,034.61	1,420,217.31	13,072,690.00
Add: Borrowings					
Surplus			107,332.56		
Beginning Balance			288,580.39		
Less: Capital Outlay		1,499,561.91	1,298,697.86		
Net Income		(126,704.55)	1,960,249.72	1,420,217.31	13,072,690.00
2. Balangiga					
Tax Revenue					
Real Property Taxes	36,842.75	37,349.99	38,270.57	57,743.78	54,934.69
Business tax	34,968.50	59,322.75	78,515.25	122,467.28	100,000.00
Others	349,196.42	298,934.75	322,382.75	511,788.25	456,424.69
IRA	7,567,927.00	8,124,390.00	10,380,878.00	11,412,461.00	14,318,997.00
Other Revenue Source					
Sub-Total	7,988,934.67	8,519,997.49	10,820,046.57	12,109,460.31	14,930,356.38
Expenditures					
Personal Services	5,697,975.58	5,765,279.60	6,978,508.40	8,727,177.88	9,053,120.12
MOOE	1,303,076.47	1,886,754.72	1,807,937.00	2,629,789.12	1,425,421.51
Others			1,905,427.07		
Sub-Total	7,001,052.05	7,652,034.32	10,691,872.47	11,356,967.00	10,478,541.63
Net Operating Income	987,882.62	867,963.17	128,174.10	752,493.31	4,451,814.75
Add: Borrowings					
Surplus					
Less: Capital Outlay	789,428.44	761,856.50	39,246.25	743,117.55	
Net Income	198,454.18	106,106.67	88,927.85	9,375.76	4,451,814.75
3. Borongan					
Tax Revenue					
Real Property Taxes		244,651.65	307,727.69	368,431.28	
Business tax		1,495,709.63	1,807,350.32	1,799,325.52	
Others		3,450,743.52	4,199,273.50	4,815,782.58	
IRA		19,798,596.00	20,002,619.00	28,709,591.00	
Other Revenue Source				200,000.00	
Sub-Total		24,989,700.80	26,316,970.51	35,893,130.43	
Expenditures					
Personal Services		21,828,986.06	23,415,616.19	30,008,416.28	
MOOE		3,628,617.18	3,702,095.62	5,532,343.87	
Others					
Sub-Total		25,457,603.24	26,117,711.81	35,540,760.15	
Net Operating Income		(467,892.44)	199,258.70	352,370.28	
Add: Borrowings					
Surplus					
Less: Capital Outlay		425,736.75	199,167.80	51,088.50	
Net Income		(893,634.19)	94.90	261,281.78	
4. Balangayan					
Tax Revenue					
Real Property Taxes	22,608.50	15,412.97	24,575.08	9,717.69	
Business tax	24,608.50	23,100.26	31,456.35	19,244.95	
Others	41,844.35	27,206.23	53,695.10	40,036.00	
IRA	7,493,243.72	7,927,438.72	10,416,918.01	11,467,541.93	
Other Revenue Source	73,328.15	69,304.23	88,405.19	166,242.63	
Sub-Total	7,565,633.22	8,062,462.41	10,615,049.63	11,702,776.20	
Expenditures					
Personal Services	5,738,963.26	6,175,150.85	7,836,502.60	9,639,499.32	
MOOE	427,207.12	556,324.26	681,504.37	505,707.14	
Others	1,273,950.56	1,396,181.88	1,946,847.31	1,490,702.82	
Sub-Total	7,440,120.94	8,077,456.99	10,464,854.28	11,626,909.28	
Net Operating Income	125,512.28	(14,994.58)	150,195.35	75,866.92	
Add: Borrowings					
Surplus					
Less: Capital Outlay			50,000.00	30,000.00	
Net Income	125,512.28	(14,994.58)	60,195.35	45,866.92	

5. Can Avid					Estimate
Tax Revenue					
Real Property Taxes	45,690.95	68,185.95	34,531.49	49,085.02	49,085.02
Business tax	143,697.75	185,457.14	159,054.00	157,542.50	157,542.50
Others	209,702.32	303,641.48	324,188.52	533,694.47	533,694.47
IRA	9,531,983.91	10,211,864.80	13,148,697.69	12,778,530.00	12,778,530.00
Other Revenue Source	-	11,806.46	48,368.17	-	-
Sub-Total	9,930,474.93	10,780,965.84	13,714,839.87	13,518,852.99	13,518,852.99
Expenditures					
Personal Services	7,669,453.90	7,673,768.19	9,544,121.41	10,261,117.44	10,261,117.44
MOOE	1,060,530.64	1,255,425.58	1,409,712.09	1,359,219.74	1,359,219.74
Others	-	-	-	-	-
Sub-Total	8,129,984.54	8,929,213.77	10,953,833.50	11,620,337.18	11,620,337.18
Net Operating Income	1,800,490.39	1,851,752.07	2,761,006.37	1,898,515.81	1,898,515.81
Add Borrowings	-	-	-	-	-
Surplus	-	-	-	-	-
Less Capital Outlay	47,700.00	1,548,442.78	2,025,239.22	1,807,833.95	1,807,833.95
Net Income	1,752,790.39	303,309.29	735,767.15	90,681.86	90,681.86
6. Dolores					
Tax Revenue					
Real Property Taxes	n/a	106,756.11	56,448.03	104,986.95	375,000.00
Business tax	n/a	498,061.20	372,753.20	428,536.95	780,000.00
Others	n/a	53,764.36	56,751.71	56,127.46	65,000.00
IRA	n/a	14,368,443.00	18,237,201.99	20,047,315.00	25,149,077.00
Other Revenue Source	-	-	-	-	-
Sub-Total	-	15,027,026.67	18,723,154.93	20,636,966.36	26,369,077.00
Expenditures					
Personal Services	n/a	6,306,521.30	10,100,082.81	12,453,382.31	17,905,285.64
MOOE	n/a	1,360,826.48	3,707,747.08	855,804.20	2,314,128.96
Others	n/a	-	-	-	-
Sub-Total	-	7,666,547.78	13,807,829.89	13,309,186.51	20,220,414.60
Net Operating Income	-	7,360,478.89	4,915,325.04	7,327,779.85	6,148,662.40
Add Borrowings	-	-	-	-	-
Surplus	-	-	-	-	-
Less Capital Outlay	-	117,271.00	158,760.00	148,490.00	350,000.00
Net Income	-	7,243,207.89	4,756,565.04	7,179,289.85	5,798,662.40
7. Gen. MacArthur					
Tax Revenue					
Real Property Taxes	113,181.50	121,376.79	137,996.66	-	-
Business tax	97,190.50	114,767.75	127,322.90	-	-
Others	54,333.17	21,152.57	267,548.95	-	-
IRA	6,607,667.69	7,101,621.06	8,991,205.86	-	-
Other Revenue Source	219,381.84	715,548.06	38,114.83	-	-
Sub-Total	7,082,554.70	8,074,466.23	9,562,189.20	-	-
Expenditures					
Personal Services	5,234,803.75	5,524,130.80	7,187,595.04	-	-
MOOE	1,268,269.08	1,546,579.02	1,706,372.53	-	-
Others	-	-	-	-	-
Sub-Total	6,503,072.83	7,070,709.82	8,893,967.57	-	-
Net Operating Income	579,481.87	1,003,756.41	668,221.63	-	-
Add Borrowings	-	-	-	-	-
Surplus	-	-	-	-	-
Less Capital Outlay	483,688.50	430,882.64	734,525.93	-	-
Net Income	95,793.37	572,873.77	(66,304.30)	-	-
8. Galvan					
Tax Revenue					
Real Property Taxes	273,055.52	142,009.86	188,340.83	199,011.39	213,000.00
Business tax	1,018,925.20	588,735.20	633,884.46	781,872.34	2,300,000.00
Others	452,047.86	201,503.05	3,726,342.98	4,295,788.20	288,500.00
IRA	11,971,501.00	12,959,467.00	16,185,483.48	16,254,067.85	22,446,810.00
Other Revenue Source	3,399,680.33	3,258,515.06	-	-	5,438,000.00
Sub-Total	17,115,209.91	17,150,230.17	20,734,051.75	21,530,739.78	30,686,310.00
Expenditures					
Personal Services	10,782,243.09	12,502,900.59	14,762,939.18	16,442,373.68	20,669,418.92
MOOE	3,345,277.53	3,899,966.39	4,246,012.85	2,524,107.55	4,508,963.54
Others	-	-	-	-	5,507,907.54
Sub-Total	14,127,520.62	16,402,866.98	19,008,952.03	18,966,481.23	30,686,310.00
Net Operating Income	2,987,689.29	747,363.19	1,725,099.72	2,564,258.55	-
Add Borrowings	-	-	-	-	-
Surplus	-	-	-	-	-
Less Capital Outlay	3,022,813.87	2,518,801.12	2,714,867.95	2,045,249.00	-
Net Income	(35,124.58)	(1,771,437.93)	(989,768.23)	519,009.55	-

9. Hernant					
Tax Revenue					
Real Property Taxes	24,754.78	19,759.55	31,600.00	32,600.00	33,617.67
Business tax	55,801.95	55,844.80	55,000.00	55,500.00	74,144.70
Others	166,081.83	175,581.98	819,070.93	418,879.25	430,266.38
IRA	6,829,716.60	6,819,344.00	8,568,085.00	10,161,845.00	11,874,056.00
Other Revenue Source					
Sub-Total	7,076,354.61	7,071,530.33	9,873,155.93	10,669,224.25	12,439,084.77
Expenditures					
Personal Services	5,749,872.28	6,206,689.81	5,849,066.25	6,890,519.38	7,122,486.47
MOOE	877,308.05	1,044,116.05	2,439,053.98	2,241,493.55	3,778,479.63
Others					
Sub-Total	6,627,180.33	7,250,805.86	8,288,120.23	9,131,712.93	10,900,966.10
Net Operating Income	449,174.28	(179,275.53)	1,585,035.72	1,537,511.32	1,508,118.67
Add: Borrowings					
Surplus					
Less: Capital Outlay	189,540.30	20,000.00	891,420.91	741,329.15	861,183.92
Net Income	259,633.98	(199,275.53)	693,614.81	826,182.17	626,934.75
10. Jipapad					
Tax Revenue					
Real Property Taxes	10,378.60	5,673.00	11,226.00	10,421.00	
Business tax	15,198.76	15,574.50	18,538.50	27,617.75	
Others	11,491.00	8,567.00	13,136.00	34,103.30	
IRA	7,346,863.60	2,429,280.60	5,512,878.00	10,096,331.00	
Other Revenue Source	99,378.02	21,197.00	34,517.00	79,398.84	
Sub-Total	7,483,208.78	2,480,692.10	5,590,311.50	11,147,571.89	
Expenditures					
Personal Services	4,707,956.00	1,779,083.00	4,179,336.00	6,550,406.60	
MOOE	634,250.00	259,515.04	579,995.00	925,980.00	
Others	1,056,000.00	207,727.90	660,000.00	1,470,030.00	
Sub-Total	6,398,206.00	2,246,325.94	5,419,331.00	10,946,416.60	
Net Operating Income	1,085,002.78	234,366.16	170,980.50	201,155.29	
Add: Borrowings					
Surplus					
Less: Capital Outlay	91,800.00				
Net Income	993,202.78	234,366.16	170,980.50	201,155.29	
11. Lorente					
Tax Revenue					
Real Property Taxes	35,719.39	140,100.50	51,399.89	215,000.00	215,500.00
Business tax	119,327.25	150,305.92	143,261.85	280,000.00	300,000.00
Others	593,648.73	819,964.52	1,085,628.19	1,226,000.00	1,271,500.00
IRA	13,450,051.32	14,726,904.00	17,095,342.88	18,038,337.00	23,564,564.00
Other Revenue Source	327,809.48	869,421.32	232,500.00		
Sub-Total	14,566,556.17	16,705,696.26	18,608,132.81	19,759,337.00	25,751,564.00
Expenditures					
Personal Services	8,509,114.46	10,118,790.09	12,046,252.00	14,955,763.69	16,017,791.51
MOOE	1,240,197.96	2,596,450.00	1,655,014.40	2,437,818.69	3,304,500.00
Others	3,817,702.80	6,079,154.03	3,904,385.08	4,332,000.28	6,429,272.49
Sub-Total	12,567,015.22	18,794,394.12	17,605,651.48	21,705,582.66	25,751,564.00
Net Operating Income	1,999,540.95	(2,038,697.86)	1,002,481.33	(1,946,245.66)	
Add: Borrowings					
Surplus					
Less: Capital Outlay					
Net Income	1,999,540.95	(2,038,697.86)	1,002,481.33	(1,946,245.66)	
12. Oras					
Tax Revenue					
Real Property Taxes	82,297.38	74,709.21	54,106.83		
Business tax	430,024.33	242,430.08	682,219.51		
Others	155,232.79	173,935.41	251,866.37		
IRA	10,994,271.12	11,868,056.16	13,340,008.66		
Other Revenue Source	61,571.25	99,155.00	1,230,362.00		
Sub-Total	11,763,936.79	12,458,285.86	15,558,557.37		
Expenditures					
Personal Services	7,506,998.83	8,490,470.34	8,891,860.82		
MOOE	3,662,750.43	3,301,337.53	6,101,800.73		
Others					
Sub-Total	11,369,749.26	11,791,807.87	14,993,661.55		
Net Operating Income	394,187.52	666,477.99	564,895.82		
Add: Borrowings					
Surplus					
Less: Capital Outlay	816,500.00	307,000.00	1,254,235.03		
Net Income	(422,312.48)	364,477.99	(689,339.21)		

13. Quito						
Tax Revenue						
Real Property Taxes	45,011.94	36,136.23	30,698.31	160,000.00		
Business tax	95,762.73	85,931.53	99,331.69	100,000.00		
Others	75,289.10	92,434.81	114,259.98	85,500.00		
IRA	6,306,299.00	6,814,148.00	8,843,961.00	10,084,426.00		12,827,751.97
Other Revenue Source						
Sub-Total	6,524,362.77	7,028,710.57	9,098,850.98	10,429,926.00		12,827,751.97
Expenditures						
Personal Services	4,738,331.22	5,129,243.84	6,013,484.78	7,675,051.04		8,925,734.01
MOOE	73,200.00	423,781.07	589,320.24	599,820.24		713,817.96
Others	1,261,259.80	1,362,829.60	1,768,792.20	1,816,885.20		2,413,200.00
Sub-Total	6,072,791.02	6,915,854.51	8,371,597.22	10,091,756.48		12,052,751.97
Net Operating Income	451,571.75	112,856.06	727,253.76	338,169.52		776,000.00
Add: Borrowings	-	-	-	-		-
Surplus	-	-	-	-		-
Less: Capital Outlay	-	-	-	-		-
Net Income	451,571.75	112,856.06	727,253.76	338,169.52		776,000.00
14. Salcedo						
Tax Revenue						
Real Property Taxes	12,943.32	73,881.34	139,254.48	144,435.80		120,000.00
Business tax	4,100.75	18,935.25	41,663.90	30,276.50		228,012.10
Others	19,513.94	70,098.02	98,789.55	92,592.52		
IRA	7,926,335.00	8,558,260.00	10,504,592.12	10,815,740.00		14,245,798.10
Other Revenue Source	25,281.30	334,057.20	403,253.20	376,761.14		479,462.00
Sub-Total	7,987,177.31	9,055,231.81	11,187,553.25	11,459,805.96		15,073,272.20
Expenditures						
Personal Services	4,429,722.69	7,377,440.48	7,303,508.14	8,566,829.41		10,904,179.92
MOOE	734,935.77	1,980,139.26	1,514,494.10	1,430,657.19		756,000.00
Others	-	-	-	-		3,171,092.28
Sub-Total	5,164,658.46	9,357,580.24	8,818,002.24	9,997,486.60		14,831,272.20
Net Operating Income	2,822,518.85	(282,348.43)	2,369,551.01	1,462,319.36		242,000.00
Add: Borrowings	-	-	-	-		-
Surplus	-	-	-	-		-
Less: Capital Outlay	12,735.00	200,438.14	139,417.90	364,453.48		242,000.00
Net Income	2,809,783.85	(482,786.57)	2,230,133.11	1,097,865.88		-
15. San Julian						
Tax Revenue						
Real Property Taxes	27,660.97	31,608.16	30,334.06	37,334.43		61,000.00
Business tax	86,819.72	95,276.10	83,343.46	185,011.63		155,650.00
Others	1,831,298.20	27,910.32	29,941.10	41,274.94		50,300.00
IRA	5,387,604.11	7,715,628.53	9,833,283.98	10,643,410.26		13,226,790.00
Other Revenue Source	196,083.25	173,652.74	223,192.58	446,092.49		587,505.00
Grants and Aids	200,000.00	-	380,000.00	121,210.00		-
Sub-Total	7,729,466.25	8,044,575.85	10,580,095.18	11,394,333.79		14,081,245.00
Expenditures						
Personal Services	5,282,419.91	6,080,643.41	7,512,836.55	9,355,697.47		9,533,479.71
MOOE	1,691,531.10	1,377,838.89	1,626,966.34	1,513,508.21		1,244,120.00
Others	-	-	-	-		-
Sub-Total	6,973,951.01	7,458,482.30	9,139,802.89	10,869,205.68		10,777,599.71
Net Operating Income	755,515.24	586,093.55	1,440,292.29	525,128.11		3,303,645.29
Add: Borrowings	-	-	-	-		-
Beginning Balance	616,792.93	-	-	-		-
Surplus	-	-	-	-		-
Less: Capital Outlay	808,960.90	376,131.40	1,226,890.29	261,209.96		172,000.00
Net Income	563,347.27	209,962.15	213,402.00	263,918.15		3,131,645.29
16. San Policarpo						
Tax Revenue						
Real Property Taxes	38,522.11	-	21,747.22	40,718.93		-
Business tax	19,350.80	-	41,071.00	57,244.35		-
Others	40,015.50	-	65,312.54	58,778.30		-
IRA	6,197,801.60	-	8,709,753.00	9,415,192.00		11,373,933.00
Other Revenue Source	102,988.49	-	212,107.20	95,749.22		-
Sub-Total	6,398,577.90	-	9,049,990.96	9,667,682.80		11,373,933.00
Expenditures						
Personal Services	4,287,402.09	-	6,339,201.02	6,905,134.24		-
MOOE	2,002,441.31	-	1,643,116.70	1,598,465.64		-
Others	-	-	-	-		-
Sub-Total	6,289,843.40	-	7,984,317.72	8,503,599.88		-
Net Operating Income	108,734.50	-	1,065,673.24	1,164,082.92		11,373,933.00
Add: Borrowings	-	-	-	-		-
Surplus	-	-	-	-		-
Less: Capital Outlay	450,000.00	-	988,263.30	1,280.00		-
Net Income	(341,265.50)	-	77,409.94	1,162,802.92		11,373,933.00

17. Staff					
Tax Revenue					
Real Property Taxes	60,413.97	65,700.73	59,783.30	185,000.00	135,000.00
Business tax	162,137.74	138,632.61	136,275.60	247,200.00	247,200.00
Others	20,793.58	23,968.66	30,058.47	40,800.00	40,800.00
IRA	7,728,477.00	8,141,535.00	10,643,441.00	12,059,554.00	14,506,432.00
Other Revenue Source	165,226.65	208,450.78	206,508.36	281,200.00	381,200.00
Sub-Total	8,137,048.94	8,578,327.78	11,056,066.73	12,813,754.00	15,210,332.00
Expenditures					
Personal Services	6,134,239.85	6,093,824.27	7,758,098.18	9,063,712.58	10,651,894.00
MGOE	689,971.20	668,093.42	873,493.07	878,814.00	878,696.00
Others	1,394,897.57	1,465,440.60	1,213,690.25	3,070,595.00	3,679,742.00
Sub-Total	8,219,108.62	8,227,358.29	9,845,281.50	13,013,121.58	15,210,332.00
Net Operating Income	(82,059.68)	350,969.49	1,208,875.23	(199,367.58)	-
Add Borrowings	-	-	-	-	-
Surplus	-	-	-	-	-
Less Capital Outlay	21,000.00	4,300.00	32,002.00	22,000.00	-
Net Income	(103,059.68)	346,669.49	1,176,873.23	(221,367.58)	-
18. Staff					
Tax Revenue					
Real Property Taxes	73,698.45	71,127.80	72,769.42	-	241,866.85
Business tax	217,615.62	343,541.08	377,924.54	-	459,350.06
Others	-	-	-	-	-
IRA	9,439,918.20	9,800,011.10	12,820,940.00	-	15,726,455.00
Other Revenue Source	132,453.11	125,621.16	132,649.70	-	348,783.09
Sub-Total	9,563,685.38	10,340,341.14	13,404,283.66	-	16,776,455.00
Expenditures					
Personal Services	6,900,647.60	7,798,402.74	9,141,312.48	-	11,655,121.87
MGOE	830,010.13	1,140,069.43	1,204,093.38	-	1,334,524.27
Others	1,649,004.56	884,069.45	1,421,723.86	-	3,580,613.75
Sub-Total	9,379,662.29	9,831,541.62	11,767,129.72	-	16,570,259.89
Net Operating Income	184,023.10	508,799.52	1,637,153.94	-	206,195.11
Add Borrowings	-	-	-	-	-
Surplus	-	-	-	-	-
Less Capital Outlay	360,307.78	366,750.64	1,900.00	-	50,500.00
Net Income	(176,284.68)	142,048.88	1,635,253.94	-	155,695.11
Estimate					

6.2.2 Availability of Funds

Table 6.2.2 Past Internal Revenue Allotment for the Province of Eastern Samar

Item		1995	1996	1997	1998	1999
1.	IRA to all municipalities (National total)	18,768,952,000	19,607,715,553	24,849,000,000	28,245,815,434	31,830,599,345
2.	IRA by Municipality	199,519,390.00	214,249,775.00	265,590,436.99	312,292,064	371,188,390
1	Arteche	7,777,115	8,359,023.00	10,589,317.93	10,833,381	12,632,690
2	Batangiga	7,567,927	8,124,390.00	10,380,877.60	12,018,380	14,318,997
3	Batangkayan	7,403,274	7,927,439.00	10,416,918.12	12,041,489	14,299,193
4	Borongan (Capital)	18,436,747	19,798,596.00	20,002,619.13	31,899,545	37,921,015
5	Can-Avid	9,531,984	10,211,885.00	13,148,695.90	13,451,084	15,985,712
6	Dolores	13,348,731	14,368,445.00	18,237,205.15	21,102,437	25,149,077
7	General Macarthur	6,594,488	7,101,821.00	8,992,205.63	10,322,466	12,244,055
8	Giporlos	6,829,715	7,358,342.00	8,986,112.06	10,039,884	11,874,056
9	Guiuan	11,971,501	12,959,467.00	15,955,527.08	18,093,848	21,542,118
10	Hernani	5,155,522	5,568,003.00	7,295,807.68	8,305,630	9,821,139
11	Jipapad	7,346,863	7,854,991.00	9,970,548.25	11,575,086	13,817,857
12	Lawaan	6,297,729	6,777,375.00	9,516,143.27	11,004,508	13,110,621
13	Llorente	13,490,051	14,410,689.00	17,095,343.29	20,042,597	23,964,564
14	Maslog	7,127,344	7,605,471.00	9,598,792.44	11,205,955	13,379,193
15	Maydolong	10,778,030	11,494,788.00	14,528,321.55	16,984,712	20,274,513
16	Mercedes	4,388,588	4,743,583.00	6,194,485.80	7,019,427	8,283,095
17	Oras	10,994,271	11,868,056.00	13,240,007.78	17,757,158	21,126,993
18	Quinapondan	6,313,487	6,814,148.00	8,932,889.66	10,162,178	12,000,394
19	Salcedo	7,926,330	8,558,263.00	10,504,591.26	12,024,776	14,245,798
20	San Julian	7,174,099	7,715,631.00	9,829,893.15	11,216,208	13,226,790
21	San Policarpo	6,197,801	6,687,964.00	8,709,753.04	9,910,729	11,737,933
22	Sulat	7,728,477	8,141,595.00	10,643,440.93	12,230,300	14,506,132
23	Taft	9,139,316	9,800,010.00	12,820,940.29	13,250,286	15,726,455
3.	% Share by Municipality	100.00	100.00	100.00	100.00	100.00
1	Arteche	3.90	3.90	3.99	3.40	3.40
2	Batangiga	3.79	3.79	3.91	3.85	3.86
3	Batangkayan	3.71	3.70	3.92	3.86	3.85
4	Borongan (Capital)	9.24	9.24	7.53	10.21	10.22
5	Can-Avid	4.78	4.77	4.95	4.31	4.31
6	Dolores	6.69	6.71	6.87	6.76	6.78
7	General Macarthur	3.31	3.31	3.39	3.31	3.30
8	Giporlos	3.42	3.43	3.38	3.21	3.20
9	Guiuan	6.00	6.05	6.01	5.79	5.80
10	Hernani	2.58	2.60	2.75	2.66	2.65
11	Jipapad	3.68	3.67	3.75	3.71	3.72
12	Lawaan	3.16	3.16	3.58	3.52	3.53
13	Llorente	6.76	6.73	6.44	6.42	6.46
14	Maslog	3.57	3.55	3.61	3.59	3.60
15	Maydolong	5.40	5.37	5.47	5.44	5.46
16	Mercedes	2.20	2.21	2.33	2.25	2.23
17	Oras	5.51	5.54	4.99	5.69	5.69
18	Quinapondan	3.16	3.18	3.36	3.25	3.23
19	Salcedo	3.97	3.99	3.96	3.85	3.84
20	San Julian	3.60	3.60	3.70	3.59	3.56
21	San Policarpo	3.11	3.12	3.28	3.17	3.16
22	Sulat	3.87	3.80	4.01	3.92	3.91
23	Taft	4.58	4.57	4.83	4.24	4.24

6.4 LGU's Present Financing Sources and Management Participation in the Sector

Financing Source	Objectives	Prerequisite	Eligible Projects	Loan Features
<p>1. Municipal Development Finance (MDF)</p>	<p>Multilateral lending sources for LGU projects have principally come from three main sources, the World Bank (WB), the Asian Development Bank (ADB) and the Overseas Economic Cooperation Fund of Japan (OECF). The funds have been channeled through the MDF, a revolving fund created by a Presidential Decree in March 1984 to consolidate the fragmented and uncoordinated borrowing and grant system to the LGUs. The MDF is administered by the Bureau of Local Government Finance (BLGF) under the DOF. Before the creation of the MDF, the donor agencies required a central agency for monitoring the foreign loans and grants. With the establishment of the MDF, a separate monitoring agency was no longer needed, and thus, the MDF became the conduit for foreign loans and grants. The MDF also played the role of a monitoring unit and project accounting support for foreign funds directed to the LGUs.</p>	<p>The MDF operates under the direction of a Policy Governing Board chaired by the DOF with three other Government agencies as members, i.e. the National Economic and Development Authority (NEDA), the Department of Interior and Local Government (DILG) and the Department of Budget and Management (DBM). The MDF consists of two major units, the Financial Unit, headed by the Executive Director of the BLGF and the Central Projects Office (CPO), the project implementation unit for each project located in participating agencies in the MDF. Aside from providing loans, the MDF also provides technical assistance to LGUs for project identification and feasibility studies and for other projects such as the Real Property Tax Administration Project, which assisted more than 800 LGUs in improving their real property tax collection.</p>	<p>The MDF was created as a revolving fund and made available to LGUs in undertaking their socio-economic development programs. It was active in providing loans to LGUs in the 1980s when the GFIs stopped lending to the LGUs on account of mounting uncollectible accounts. During this time, the MDF channeled some P7.9 billion of long-term finance to LGUs. LGU projects that have benefited from assistance from the MDF include:</p> <ul style="list-style-type: none"> • public markets • heavy equipment and machinery • bus terminals • slaughterhouses • drainage and waterworks • roads • solid waste • telephone systems • health centers <p>At present, nine loans have been provided by the World Bank, ADB, OECF and Eximbank of Korea through the MDF.</p> <p>Total loans extended under the nine projects for all regions amounts to \$290 million (P10.7 billion at current exchange rates). The greater access by higher income LGUs to the MDF credit facility can be attributed to the requirement of financial capacity and the ability of the LGU to repay the loans. Other criteria also favor the higher income LGUs, such as urban population minimum requirements and annual population growth rates, annual income and equity requirements, and commitment to establish a separate project office with full-time staff. Considering that the higher income LGUs have access to</p>	<p>Terms of Credit. The MDF is, at present, the only source of credit finance that is offering long-term financing with a maturity period of 15-25 years. The interest rate is currently set at 2 percent above the weighted average interest rate of 61-90 day domestic time deposits. No collateral is required since the IRA intercept mechanism guarantees the loan repayment. Aside from providing loans, the MDF can also provide a package of a loan and a grant, which effectively lowers the LGU's borrowing costs. The loan component carries the terms and conditions set by the lender through the MDF. Because of the liberal terms of the MDF, particularly the long-term principal repayment feature, the MDF has been extremely attractive to LGUs.</p> <p>Funding Limitation. At the moment, MDF funding to the LGUs is experiencing constraints for several reasons:</p> <ul style="list-style-type: none"> • the increased demand for MDF credits by other developing countries; • funding limitations of the multilateral institutions that support the MDF; • constraints imposed by the government budgetary process; and • increasingly limited eligibility for MDF assistance to the Philippines due to the increased economic development of the country. <p>First, the worldwide demand for MDF assistance and the increase in requirements by other less-developed countries in the world has constrained the availability of funds to meet the multilateral agencies in the pursuit of poverty alleviation objectives, are shifting attention to poorer regions of the world such as Africa. Second, the multilateral institutions that support the MDF are experiencing funding limitations themselves and are encouraging LGUs to tap private sources of financing for development assistance worldwide. Third, the MDF's present lending capacity is constrained by the budgetary process of the Government. Each department of the national government observes a budgetary ceiling imposed by Congress and the Development Budget Coordinating Committee. In practice, the budget submission of the National Government departments, which include budgetary requests for MDF counterpart funds, are subject to the ceiling. Finally, as the Philippine economy progresses, its eligibility for increased MDF assistance is adversely affected, as one of the principal criteria for MDF assistance is the economic standing of the recipient country.</p>

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
MDF (contd)			<p>other sources of funding, the Government, in implementing its new vision for LGU financing, is discussing with the multilateral financing agencies, re-focusing MDF assistance toward less creditworthy LGUs.</p>	<p>Assessment</p> <p>The MDF continues to be a major source of concessional credit finance for LGUs. Since its first loan (Municipal Development Project I of the World Bank), the MDF has been actively contributing to the economic development of LGUs by providing long-term financing for LGU projects. It is the long-term feature of MDF loans and the concessional rate that has attracted the LGUs. Lately, however, some LGUs have voiced concern regarding the long processing time of MDF loans. Therefore, steps need to be taken to streamline the approval process. At the same time, consistent with the new vision of the Government for LGU financing, the MDF is being re-oriented to be a more effective instrument in lending to lower class municipalities, which have limited access to private sources of capital. Reform of the MDF is being undertaken with World Bank assistance. Because of the favorable terms of MDF lending, the MDF is expected to continue to be attractive to LGUs for financing basic services.</p>
2. Local Water Utilities Administration (LWUA)	<p>In order to promote, develop and finance local water utilities, optimize public service water operations, and facilitate the improvement of local water services, the Local Water Utilities Administration (LWUA) was created in September 1972 under the Provincial Water Utilities Act. The LWUA is a specialized lending institution, which provides financing to water districts for water supply development, expansion and improvement. LWUA has evolved to be primarily a financing agency with the following functions:</p> <ul style="list-style-type: none"> • provide loans to qualified local water utilities for their capital expenditure programs; • establish standards for local water utilities such as water quality, design, and construction of new or additional facilities for water supply, treatment, transmission and distribution, and for wastewater collection, treatment and disposal. 			

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
LWUA (contd)	<ul style="list-style-type: none"> • furnish technical assistance and personnel training programs for local water utilities; • effect systems integration, joint investments, water district annexation and de-annexation. <p>LWUA has, over the years, on-lent funds from ODA sources at concessionary rates. LWUA has extended loans to rural waterworks and sanitation associations, which are non-stock, non-profit cooperative associations, and franchised to operate rural water supply systems in remote areas where access to a water district is difficult. Many water districts have benefited from low-interest, long-term loans of up to 25 years with ample grace periods. However, because of funding source constraints from its donor agencies, LWUA has not been able to accommodate funding requests from all the water districts. As a result, some water districts (Bulacan, Metro Cebu, Puerto Princesa and Batanes have turned to alternative sources of financing such as BOT schemes and joint ventures).</p>	<p>To qualify under the Program, the province, municipality or city shall:</p> <ol style="list-style-type: none"> 1. have beneficiary population of at least 10,000; 2. perform important local, commercial, transportation, industrial, educational or similar activities; 3. have gross annual average revenues of at least ₱3.0 million over the last three years; 4. have balanced or surplus prospective income streams for the next three years (computation to be validated by the concerned RMT/Branch); 5. have no adverse findings from banks and major suppliers both for the LGU and the current Chief Executive and Treasurer; and 	<p>1. Revenue-generating projects include, but not limited to public markets, slaughter-houses, transport terminals, municipal water systems, storage/refrigeration facilities, and hospital/health facilities which are self-liquidating;</p> <p>2. Projects under the PCCD-CEP are primarily designed for income generation by barangay residents who will be organized into 4 to 6 member groups which will be funded by the LGUs out of the loan proceeds from GFIs like DBM. Initially, the pilot operation will cover 40 pre-identified barangays located at the 20 priority provinces.</p>	<p>DBP Environmental Credit Facilities</p> <p>Environmental projects are actually eligible under all of DBP's credit facilities. Two of these facilities are dedicated to environmental credit funding. These are the Environmental Infrastructure Support Credit Program (or EISCP), and the Industrial Pollution Control Loan Project (or IPLP). Both are policy-based lending programs to support investment projects of industrial enterprises in promoting the protection and enhancement of the quality of the environment.</p> <p>Environmental Infrastructure Support Credit Program</p> <p>EISCP is by far the most successful of all DBP's environmental credit facility. The project is actually just on its 1 1/2-year pilot stage with 5 Billion Yen (equivalent to about 1.4 Billion Pesos) funding from the OECF. Total loan approvals has reached ₱1.3 Billion, almost exhausting the total fund.</p>
3. DBP	<p>Provide loans to qualified LGUs for projects which will enhance and facilitate the delivery of basic services to their constituents and at the same time, capture sizeable deposits from LGUs.</p>	<p>To qualify under the Program, the province, municipality or city shall:</p> <ol style="list-style-type: none"> 1. have beneficiary population of at least 10,000; 2. perform important local, commercial, transportation, industrial, educational or similar activities; 3. have gross annual average revenues of at least ₱3.0 million over the last three years; 4. have balanced or surplus prospective income streams for the next three years (computation to be validated by the concerned RMT/Branch); 5. have no adverse findings from banks and major suppliers both for the LGU and the current Chief Executive and Treasurer; and 	<p>1. Revenue-generating projects include, but not limited to public markets, slaughter-houses, transport terminals, municipal water systems, storage/refrigeration facilities, and hospital/health facilities which are self-liquidating;</p> <p>2. Projects under the PCCD-CEP are primarily designed for income generation by barangay residents who will be organized into 4 to 6 member groups which will be funded by the LGUs out of the loan proceeds from GFIs like DBM. Initially, the pilot operation will cover 40 pre-identified barangays located at the 20 priority provinces.</p>	<p>DBP Environmental Credit Facilities</p> <p>Environmental projects are actually eligible under all of DBP's credit facilities. Two of these facilities are dedicated to environmental credit funding. These are the Environmental Infrastructure Support Credit Program (or EISCP), and the Industrial Pollution Control Loan Project (or IPLP). Both are policy-based lending programs to support investment projects of industrial enterprises in promoting the protection and enhancement of the quality of the environment.</p> <p>Environmental Infrastructure Support Credit Program</p> <p>EISCP is by far the most successful of all DBP's environmental credit facility. The project is actually just on its 1 1/2-year pilot stage with 5 Billion Yen (equivalent to about 1.4 Billion Pesos) funding from the OECF. Total loan approvals has reached ₱1.3 Billion, almost exhausting the total fund.</p>

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
<p>3. DBP</p>	<p>6. have shown efficiency in the collection of real estate and other local taxes based on the steady growth rates over the last three (3) years</p>		<p>For the expanded operation, 4,000 out of 42,000 barangays will be targeted annually.</p> <p>3. Non-revenue generating projects include but are not limited to construction of roads and bridges, and acquisition of heavy equipment which are not intended to generate revenues but to enhance efficiency in the provision of services to their constituents</p> <p>4. The project to be financed shall have passed the first and second screening following the Simplified Screening Criteria of World Bank (available with DBP).</p> <p>5. The project to be financed shall be included in the approval of local development plan and public investment program. (Local Government Code Section 296).</p> <p>6. The project shall be duly endorsed by the local council as evidenced by the relevant enabling resolution</p>	<p>With the success of EISCP, DBP is working with Japan's OECF to continue to extend a second tranche of the credit facility on a larger scale.</p> <p>Industrial Pollution Control Loan Project</p> <p>IPCLP is a DM 10 million credit facility entrusted to DBP by the KfW of Germany. Although smaller in amount, the IPCLP also offers concessional rates to industries, particularly the small to medium scale industries, who are intending to invest in environmental projects.</p> <p>More or less, both EISCP and IPCLP carry the same features, terms and conditions</p> <p>Comparative Features of Environmental Infrastructure Support Credit Program and Industrial Pollution Control Loan Project</p> <p><i>Amount:</i> Yen 5.158 Billion (United Facility) DM 10 Million (United Facility)</p> <p><i>Loan Denomination:</i> Pesos</p> <p><i>Purpose:</i> To provide financial assistance to environmental investment projects for pollution abatement and promotion of industrial efficiency. To support investment projects of new and existing industrial firms for the reduction of pollution and reduction of utilization of natural resources</p> <p><i>Eligible Borrowers:</i> Filipino citizens or corporations organized under the laws of the Philippines at least 70% of whose capital is owned by citizens of the Philippines. Existing and new SMEs with pre-funding asset size of ₱60 million or less.</p> <p><i>Interest Rate to End-Users:</i> 11% fixed p.a.</p> <p><i>Tenor:</i> 3 to 15 years with a maximum grace period of 5 years. Up to 10 years with a maximum grace period of two (2) years.</p> <p><i>Loan Size:</i> 80% of total project cost Maximum of 70% of the total investment cost or P24 million whichever is lower</p>

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
DBP (cont'd)				<p><i>Eligible Projects</i></p> <p>Four basic types of pollution control projects:</p> <ul style="list-style-type: none"> • Pollution treatment • Pollution minimization / clean technology • Toxic and hazardous waste substance management • Solid waste management <p>Investment in pollution reduction including improvement of occupational situation and/or the reduction of raw material inputs to cover waste minimization technology in industrial processes.</p> <p>THE CREDIT LOAN PROCESS</p> <p>All loan applications are accepted through the Lending Units at the Head Office and DBP Branches. The staff of these lending units have undergone training and are now familiar with the common environmental terms and practices. Lending Units advise applicants of the types of projects that are eligible for financing and conduct initial review of loan documents. All loan applications go through the usual credit evaluation at this stage.</p> <p>The Lending Units then request the Environmental Management Unit (EMU) for technical appraisal and evaluation of proposed projects. Sometimes, credit evaluation and technical appraisal are done simultaneously. EMU not only conducts paper review of the project but also site visits and inspection of the proposed project. The new thing here in this process, is that from mere evaluation of credit worthiness, EMU's endorsement and findings are now integrated into the CA submitted to proper authorities for credit approval. The project's impact and benefits are thus clearly presented. Along with the Account Officers, EMU also monitors progress of the project.</p> <p>a. Amount of Loan:</p> <p>a. <u>Window III Loans</u></p> <ol style="list-style-type: none"> 1. Revenue-Generating Projects - The minimum-maximum loan limits shall be ₱1 million and ₱50 million, respectively, subject to periodic review by WINCOM, and with a minimum equity participation of at least 15% of the total project cost. 2. PCCD-CEP Projects - ₱1.5 million per Barangay Business Center

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
DBP (cont'd)				<p>b. <u>Loans Secured by Deposits</u> - Total project cost but not to exceed 50% of the ADB deposits of the past six-month period reckoned from the preceding month which shall be maintained during the term of the loan and covered by a "Hold Out Agreement".</p> <p>b. <u>Terms of Payment:</u></p> <p>a. <u>Window III Loans</u></p> <ol style="list-style-type: none"> 1. <u>Revenue-Generating Projects</u> - The term of the loan shall be kept within project requirements and projected cashflows. Maximum term of the loan is 12 years inclusive of a maximum grace period of 2 years. The loan shall be payable monthly, quarterly or semi-annually depending on the cash generation of the project. 2. <u>PCCD-CEP Projects</u> - Maximum of 5 years inclusive of up to one year grace period payable quarterly. The on-lending terms from Barangay Business Centers to their respective group members is maximum of 2 years inclusive of up to 6 months grace period payable monthly. <p>b. <u>Loans Secured by Deposits</u> - Maximum of five (5) years payable monthly</p> <p>c. <u>Interest Rate:</u></p> <ol style="list-style-type: none"> a. <u>Window III Loans</u> - Variable and reviewable every January 1 and July 1 based on prevailing 91-day T-Bill rate plus two (2%) provided that the rate is not higher than "AAAA". <u>PCCDP-CEP</u> - The LGU shall be charged 12% p.a. to be passed on to the BBC without spread. The on-lending rate by BBC is 14% p.a. b. <u>Loans Secured by Deposits</u> - Based on the formula prescribed in ALMA Circular No. 01-95 covering the Revised Guidelines from Loans Secured by Deposits. <p>d. <u>Drawdown:</u> Drawdown shall be on one time or in multiple basis. The loan proceeds shall be credited to a special project account to be opened by the LGU with DBP, withdrawals of which shall be subject to approved operating guidelines of the loan.</p>

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
DBP (cont'd)				<p>c. Collateral Requirements:</p> <p><u>For Window III Loans:</u></p> <p>Loans with maturities beyond 5 years shall be secured by:</p> <ol style="list-style-type: none"> a. Registered first real estate mortgage and/or registered first chattel mortgage in favor of DBP, with loan values based on existing DBP policy, subject to final verification by DBP. b. Such other collateral or security arrangements as may be acceptable to DBP. <p>Loans with maturities of up to 5 years shall be on best effort basis. In addition, the following shall be obtained:</p> <ol style="list-style-type: none"> a. Assignment of specified portion/amount of the LGU's Internal Revenue Allotment (IRA) in favor of DBP in an amount at least equivalent to one (1) amortization payment which shall be maintained while the loan is outstanding. For PCOD-CEP Projects, this would be sufficient. b. Assignment of profits or income from the project to be financed until the loan is fully paid. c. Endorsement in favor of DBP of insurance policies on mortgaged properties. The insurance shall be placed, based on sound value, by DBP, through its appointed insurance broker. <p><u>For Loans Secured by Deposits:</u></p> <p>Project assets and deposit agreement with a minimum balance of 200% of the outstanding balance of the loan and shall automatically be applied to the loan in the event of default.</p> <p>f. Other Conditions</p> <ol style="list-style-type: none"> a. The LGU shall include appropriation for debt amortizations in its annual budget in accordance with the LCC until the loan shall have been fully paid. b. The LGU shall maintain Special Depository Account under the General Fund, where repayment of obligations to DBP shall take precedence after operating expenses of the project. Only when the debt amortizations have been satisfied will excess from part of the General Fund.

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
DBP (contd)				<p>c. The LGU shall open a CASA account for the assigned IRA with the understanding that DBP shall automatically offset the amortization for the period against this deposit account. A minimum balance equivalent to one amortization payment shall be imposed.</p> <p>d. The LGU shall execute a Deed of Undertaking making DBP its main depository bank.</p> <p>e. The LGU shall maintain a debt service cover of at least 1.2 times. Debt service coverage is defined as yearly revenue from all sources less operating costs and maintenance expenditures, divided by yearly debt service to all creditors.</p> <p>f. The LGU shall maintain constitute a Local Prequalification, Bids and Awards Committee (PEAC), which shall primarily be responsible for the conduct and prequalification of contractors, bidding, evaluation of bids and recommendation of awards concerning the Project, with at least one (1) DBP representative as an observer.</p> <p>g. The LGU shall constitute a Local Technical Committee, which shall primarily be concerned with providing technical assistance to the local PEAC, with at least one (1) DBP representative.</p> <p>h. The LGU shall commit to establish a project office with full-time staff and operating budget for project preparation/implementation.</p> <p>i. The LGU shall constitute and commission a competent consultancy firm to be tasked with validating and certifying the acceptability and compliance with the approved specifications of all acquired materials and supplies.</p> <p>j. The LGU shall only engage the professional services of such parties and commission such works as are customary for industrial development operations and projects similar to the financed project, which services must be reasonably priced, considering the quality and competence of the parties rendering them and in case of works, the technical quality and competitive costs of the same, if approved in writing by the DBP.</p> <p>k. The LGU shall submit resolution passed by the appropriate Sanggunian Board (Panlalawigan, Panlungsod or Pambayan) expressly authorizing the following:</p>

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
DBP (cont'd)				<p>1. The loan being contracted by the local Chief Executive;</p> <p>1. The Authority of the Local Chief Executive (Governor or Mayor) to negotiate and enter into the contract of the loan applied for and to mortgage or assign or otherwise into a collateral agreement to secure the payment of the loan applied for;</p> <p>2. The continuing assignment of the LGU's applicable portion of its IRA, realty taxes and all other revenues to DBP until the loan is fully paid;</p> <p>3. The continuing assignment of profits or income from the project/economic undertaking to be financed until the loan is fully paid;</p> <p>4. Authorization to the DBM for it to remit the IRA for deposit to the account of the LGU with DBP duly acknowledged/received by DBM, Manila;</p> <p>5. The authority for the Mayor and/or Treasurer to open and maintain deposit account with DBP where its IRA and revenues shall be deposited during the term of the loan; and</p> <p>6. Authority for DBP to debit the LGU's deposit account to cover payments of its loan obligation with the Bank</p>
4. Philippine National Bank (PNB)	<p>Purpose of the Loan:</p> <p>1. To finance the establishment, development, or expansion of income generating projects such as:</p> <p>a) Revenue-Generating/Cost Savings</p> <ul style="list-style-type: none"> • Public Market • Trading Center/ Terminal • Water System (Construction/Expansion) • Asphalt Plant • Heavy Equipment • Telephone System • Commercial System • Slaughterhouse • Grains Procurement/ Trading. • Post-Harvest Facilities 	<p>Prospects for Commercial Bank Lending to LGUs. Recently, commercial banks' attitude toward LGU financing has undergone a transformation. Some commercial banks now recognize that LGUs represent a potential market for credit lending because of the large financing requirements of LGUs associated with the devolution of basic services and infrastructure requirements. Other reasons for the attractiveness of LGUs as a growing market for commercial lending are:</p> <ul style="list-style-type: none"> • the increase in LGUs' share of the national wealth; • presence of a legal framework for LGU financing; • flexibility and expanded borrowing powers of LGUs under the LGC; 		<p>Eligible Borrowers:</p> <ul style="list-style-type: none"> • Municipality • City • Province <p>Amount of the Loan</p> <p>The amount of the loan is equivalent to the project's requirement (100%) but not to exceed the aggregate of five time (5x) the sum of the 20% portion of the Annual regular income and the Annual Internal Revenue Allotment (IRA) share of the LGU.</p> <p>Term of Loan</p> <p>Maximum of seven (7) years provided that amortization shall be payable on a monthly or quarterly basis. A longer term may be considered by PNB Board of Directors, if justified.</p> <p>Interest Rate</p> <p>Interest rates shall be prime rate based subject to periodic interest resetting.</p>

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
PNB (cont'd) b) Others <ul style="list-style-type: none"> • Irrigation • Renovation/Const. Of City/Capital Town's Municipal Hall • Purchase of lots • Reclamation • Sports Complex • Diagnostic Equipment/Building • Road Construction/Repair • Hospital Building with Pay Wards • School Building 	2) To finance acquisition of property, plant, machinery, equipment, and necessary accessories for the implementation of the items enumerated in the preceding section	<ul style="list-style-type: none"> • increasing financial sophistication of some LGUs (some provinces are exploring private foreign financial instruments), and • the growing market opportunity in financing LGU infrastructure requirements (some ₱20 billion are in the project pipeline of LGU BOT Projects). <p>Commercial lending to LGUs will also get a boost from the establishment of the LGU Guarantee Corporation, which will guarantee commercial loans to LGUs. In the past, the lack of a guarantee facility was a major factor that inhibited commercial lending to LGUs as commercial banks were concerned with the certainty of repayment. As the guarantee facility will provide the repayment "comfort" to commercial banks, it is expected that private commercial lending to LGUs will finally develop.</p>	<p>Collaterals</p> <ul style="list-style-type: none"> • Assignment of applicable regular income of the LGU, Internal Revenue Allotment share of LGU and Net Revenue generated by the project financed. • Chattel Mortgage of Equipment Financed by the Loan. • Real Estate of Local Government Units. <p>Standard Conditions</p> <p>a. Common Condition</p> <ol style="list-style-type: none"> 1. Submission of a Resolution of the Sangguniang Bayan/Panlungsod authorizing the loan and designating the Local Chief Executive (LCE) as the authorized signatory. The resolution should also contain the following: <ol style="list-style-type: none"> a) The continuing assignment to PNB of the project revenue if applicable, LGU's applicable portions of the Internal Revenue Allotment (IRA), realty taxes and all other revenues until the loan is fully paid; b) The authorization of the LGU to the Department of Budget and Management (DBM) for the remittance of all its IRA thru PNB for deposit to the LGU's account maintained with PNB; c) The duly notarized undertaking of the LCE and/or Treasurer to remit to PNB applicable portion of the LGU's realty taxes and other revenues on a monthly basis as payment of the amortizations on the loan; d) The authority for the LCE and/or Treasurer to maintain the LGU's deposit account with PNB wherein the project's revenues, the LGU's IRA and other revenues shall be deposited until the loan is fully paid and the PNB to debit the LGU deposit accounts to cover payment of its obligations; e) The duly notarized undertaking of the LGU to include in its annual budget its loan obligations with PNB. 2. Submission of the LGU's letter-authorization to the DBM for the latter to remit all IRA directly to PNB for deposit to the LGU's account with PNB until the loan is fully paid, duly acknowledged/received for DBM, Manila. 	

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
PNB (contd)	<p>The types of projects that were lent to LGUs include income-generating and cost-saving projects such as commercial centers, public markets, transport terminals, slaughterhouses, power generators, water systems, construction projects and acquisition of heavy equipment. Other projects supported by PNB lending include telecommunications facilities, grains procurement, and post-harvest facilities. Lending to the NCR accounted for 56% of the total amount (P6.3 billion).</p> <p>Luzon projects accounted for 26% (P3.0 billion), Visayas, 10% (P1.1 billion), and the rest was for Mindanao, 8% (P0.8 billion). On a per project basis, Luzon Projects averaged P31.0 million per project; Mindanao, P22.2 million, and the Visayas at P20.6 million per project.</p> <p>Majority of the loans lent to LGUs were for heavy equipment, infrastructure and public markets</p>			<p>2. Submission of a duly notarized certification by LGU that:</p> <ol style="list-style-type: none"> a) the 20% limit provided under the law in the servicing of loan obligations have not been exceeded; b) Legible copies of the Loan Agreement and Security Agreement have been posted at the conspicuous place in the Municipality/City/Hall/Provincial Capitol; c) The proposed sources of repayment of the loan are available and not restricted by law. <p>3. PNB shall continue to be the LGU's principle depository Bank until such time the loan is fully paid.</p> <p>4. Approval and confirmation by the Sangguniang Bayan/Panlungsod of the terms of the covering Credit Agreement and all other documents executed by the LGE in the implementation of the loan.</p> <p>5. Undertaking by the LGU that they will not incur additional obligation/ indebtedness without the written consent of PNB which consent will not be unreasonably withheld.</p> <p>6. Any amount in excess of the approved amount of loan shall be shouldered by the LGU.</p> <p>7. Subject to SEC. Cir. 4-315/94 of May 17, 1994 on Interest Rate Setting and Adjustments.</p> <p>8. All insurable improvements financed by the loan shall be insured up to the full insurable value and policy endorsed in favor of the Bank.</p> <p>9. All applicable provisions of PNB's standard loan conditions and such other conditions our Legal Department may impose to protect the interest of the Bank.</p> <p>b. Loans for Machinery/Equipment/Vehicle.</p> <ol style="list-style-type: none"> 1) Loan proceeds shall be paid directly to the supplier/seller of the equipment/ vehicle in an amount equal to the selling price or amount of the approved loan whichever is lower. 2) If to be imported, the letter of credit shall be opened at the Bank and the loan proceeds be equivalent to the amount corresponding import bill upon negotiation computed at the prevailing selling rate at the time of negotiation.

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
PNB (cont'd)				<p>b) amount of the LC in case of cash LC computed at the prevailing selling rate on the LC opening date.</p> <p>1) LGU to execute a chattel mortgage on the equipment within 60 days upon acquisition.</p> <p>2) Submission of a duly notarized certification that all government policies rules and regulations in the award of the contract to the local supplier have been complied with.</p> <p>For Construction/Development Loans</p> <p>1) Releases shall be staggered basis which are to be made only upon presentation of progress report and billing certified by the project engineer and the Municipal/City/Provincial Engineer and approved by the project owner and to be validated by the Bank appraisers.</p> <p>2) Where the contract calls for a mobilization outlay, such amount for initial release shall not exceed 15% of the approved loan.</p> <p>3) Submission of a duly notarized certification that all government policies, rules and regulations in the award of the project to the contractor have been complied with.</p> <p>4) PNB shall have the option to buy or lease space of its choice for a branch site within the project to be financed.</p> <p>Terms of Credit. Eligible loans for PNB financing under its LGU financing program include those, which finance the establishment, development or expansion of income-generating projects. Other projects that qualify include irrigation, construction of municipal halls, sports complex, medical diagnostic equipment, road construction, hospitals and school buildings.</p> <p>The maximum loanable amount can be as much as 100% of the project requirements but will not exceed the aggregate of five times the sum of the 20% portion of the annual regular income and the IRA share of the LGU. The term of the loan is generally</p>

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
PNB (cont'd)				<p>up to 7 years, but the Board of Directors may consider a longer term if justified. The interest rate is prime rate-based subject to periodic interest resetting. Collateral requirements can include the assignment of applicable regular income of the LGU, IRA share and the revenues generated by the project financed. Other collateral include the chattel mortgage of equipment financed by the loan and real estate mortgage on patrimonial property of LGUs.</p>
<p>5. Land Bank of the Philippines (LBP)</p>	<p>Created in 1963, the Land Bank of the Philippines (LBP), one of the top five universal banks in the country with total resources of some \$134 billion, has been lending actively to LGUs over the years. It has a social mission of promoting countryside development and has been a major contributor to rural credit delivery in the Philippines. Though LBP's main portfolio of loans is in the agrarian sector, it has a very active LGU financing program consistent with its mission. Foremost in LBP's LGU financing program is its "Total Development Options - Unified Land Bank Approach to Development or TODO-UNLAD program." The program offers a comprehensive package of loans that links farmers' cooperatives, private companies, rural banks, non-governmental institutions and LGUs around an income generating project in a specific area.</p> <p>The Land Bank's LGU program has financed projects in various sectors amounting to over \$11.6 billion as of March 1997, primarily in infrastructure, bus terminals, public markets, telecommunications, housing, water systems, road construction and traffic systems.</p>	<p>Pre-Release Requirements Loans to the LGU's shall be covered by the regular documentary requirements for regular loan accounts. In addition, the following documents shall be required.</p> <p>a. Borrowing Resolution. Passed by the Sangguniang Panglungsod and expressly:</p> <ul style="list-style-type: none"> • Confirming, approving and ratifying all previous representations and warranties and all the terms and conditions of the loan, and authorizing the Local Chief Executive to sign all documents pertaining to the loan; • Designating the person authorized to negotiate and sign all documents pertaining to the loan; • Authorizing the mortgage/assignment for certain personal and/or real properties and declaring that the properties offered as collateral are patrimonial and not actually devoted to public use and prohibiting the conversion of said properties to public use or service; • Committing not to contract other loans/credits with other creditors/banks are to impair the LGU's paying capacity for the duration of the loan; • Directing the LGU Treasurer and the accountant to enter the loan in the appropriate books of the LGU; 		<p>Terms of Credit. As mentioned in the previous paragraph, Land Bank lends to provinces, cities and municipalities that are rated medium-grade or higher. Using this criterion, some 960 LGUs are eligible for Land Bank assistance. Eligible loans finance local infrastructure and other socio-economic development projects under LGUs' local development plans. The maximum loan amount is based on the requirement of the project but does not exceed the "Net Borrowing Capacity" calculated for LGUs as defined in the Local Government Code. LGUs typically will contribute 25% of the total project cost; the terms of the loan will not exceed 5 years and the maximum grace period on principal is two years. Interest rate charged is the prevailing market rate. Collateral requirements can include a holdout on LGU deposits; real estate property, machinery and equipment and a deed of assignment on IRA, regular taxes or net income. The LGU lending program requirements and procedures of Land Bank are reproduced in Annex 4.</p>

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
<p>LBP (cont'd)</p>	<p>Majority of Land Bank lending to LGUs has been directed to infrastructure financing (61%). These projects included integrated development projects in Metro Manila and Metro Cebu consisting of roads, reclamation, ports, schools, municipal and commercial buildings, etc. The next major exposure of Land Bank was in heavy machinery (15%), which are used by LGUs in carrying out their development and infrastructure projects. Lending to construction projects amounted to 7% and the rest were for sport complexes, public markets, bus terminals and others. To assist Land Bank in making their investment decisions, it has developed a creditworthiness ranking system for LGUs. This system classifies LGUs into four credit categories.</p> <p>Land Bank utilizes a set of criteria for its LGU credit rating system, including financial capability, socioeconomic profile, political stability and the technical, economic and financial viability of the proposed project. About 17% of LGUs are classified by the LBP as prime clients and high grade, while 40% are classified as medium grade. Land Bank's lending policy is limited to LGUs with a medium-grade or higher classification.</p>	<p>Prequalification</p> <ul style="list-style-type: none"> • Designating LBP as the LGU's major depository bank for IRA and for its other deposits which designation shall be revoked while the loan obligations remains outstanding and directing the LGU Secretary to provide a copy of this Resolution to DBM or other IRA-administering office; • Appropriating the amount for loan repayment on the LGU's annual budget until the loan, interest and other charges are fully paid; • Undertaking by the LGU to secure from DBM a written certification of its commitment to withhold the LGU's IRA in favor of LBP in the event of payment default; • Authorizing LBP to deduct for set-off and/or deduct amounts from any deposits or funds of the LGU with LBP and apply the same to the payment of the loan or any portion thereof, or interest and penalties thereon as may be deemed necessary to LBP. <p>Processing Requirements</p> <ol style="list-style-type: none"> a. Sangguniang Resolution authorizing the Local Chief Executive to negotiate a loan with LBP b. Budget for the Current Year c. COA Audited Financial Statements for the past 3 years d. List of Elected Officials and Key officers e. Schedule of LGU's IRA for the past 2 years f. Feasibility Study g. Regular Documentary Requirements pertaining to offered collaterals h. For Projects involving Construction <ul style="list-style-type: none"> • Cost estimates • Plans and specifications 		

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
LBP		<ul style="list-style-type: none"> • Bill of materials • Work program / schedule duly approved by the Local Chief Executive and the City/District Engineer • For Acquisition of Machinery and Equipment <ul style="list-style-type: none"> • List of Machinery and Equipment, its Description & Estimated Cost based on Firm Quotation. • Guarantee from the Dealers/Suppliers as the Availability of Spare parts in the Local Market. 		
6. Municipal Bond Flotation (MBF)	<p>Municipal bond flotation is another private source of debt financing that is generating a lot of interest from LGUs. Municipal bonds represent an additional source of financing for LGUs, which hitherto had not been tapped. To date, six LGU bond flotations have been successfully floated, the first one in infrastructure development (Cebu equity bonds), and the rest in housing</p>	<p>Legal Framework for Bond Flotations. The 1991 Local Government Code allows, subject to the rules and regulations of the Bangko Sentral ng Pilipinas (BSP) and the Securities and Exchange Commission (SEC), to "issue bonds, debentures, securities, collateral, notes and other obligations to finance self-liquidating, income-producing development or livelihood projects pursuant to the priorities established in the approved local development plan or the public investment Provinces, cities and municipalities are authorized under the LGC to issue municipal bonds under two conditions: (i) the obligation should finance self-liquidating, income producing development or livelihood projects; and (ii) the projects to be financed must be in accordance with priorities established in the approved local development plan or the public investment program. Thus, at the moment, LGUs cannot utilize a bond flotation for recurrent obligations or general obligations of LGUs and other non-revenue earning expenditures such as the construction of a city or municipal hall or payment of staff salaries.</p>		<p>Bond Flotations Issued. The Province of Cebu pioneered LGU bond flotations in the country when they floated the first bond issue in July 1990 (Cebu Equity Bond Unit). The ₱300 million issue had a term of three years, tax free interest income at 16 percent and called for principal repayments in five (5) equal semi-annual installments in the form of class "A" shares of Cebu Property Ventures and Development Corporation (CPVDC), a joint venture of Cebu Province and Ayala Land, Inc. (ALI). Cebu had contributed land and ALI contributed cash for their shares in CPVDC. With the tax-free feature, the investors effectively earned 20% on their investment plus the capital appreciation prospects of the CPVDC shares.</p> <p>Since the Cebu bond flotation, there have been five more issues (all in the housing sector):</p> <ul style="list-style-type: none"> • Victorias Pabahay Bonds - Negros Occidental (₱8.0 million) • Legazpi Suerte Bonds - Albay (₱26.0 million) • Claveria Housing Bonds - Misamis Oriental (₱20.0 million) • Sto. Domingo Housing Bonds - Nueva Ecija (₱10.0 million) • Puerto Princesa Housing Bond Palawan (₱20.0 million)

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
MBF (contd)		<p>In addition, the LGU concerned is obligated to formally adopt a public investment program for the province, city or municipality, and the project to be financed through a bond flotation must be part of the public investment program. Bond flotations require endorsement/ approval of the BSP.</p> <p>National Government Guarantee. In order to enhance the market prospects of bond flotations, some LGUs, such as the province of Palawan, have requested a national government guarantee for their planned foreign bond flotations. However, the national government is not empowered to grant a guarantee to LGU foreign bond issues by virtue of R.A. 4860 (Foreign Borrowings Act) which limits the issuance of sovereign guarantees to loans of government-owned or government-controlled corporations and government financial institutions. With regard to local bond flotations, there have been instances where a national government agency has guaranteed the obligations of an LGU. Of the five LGU housing bond issues floated in the country, four have carried a partial guarantee from the Home Insurance Guarantee Corporation (HIGC), a national government agency. The housing bond issue floated in Sto. Domingo, Nueva Ecija, however, did not carry an HIGC guarantee, but nevertheless was fully subscribed.</p> <p>For non-housing bond issues, it is unlikely that a National Guarantee would be granted primarily because such guarantees run counter to the principles laid down in the Local Government Code, i.e. with the increase in the share of LGUs in the national wealth, and allowing LGUs the freedom to obtain should financing from various sources, the LGUs assume responsibility for financing basic services and infrastructure requirements.</p>		<p>These bonds were issued on a taxable basis with interest rates ranging from 14 - 16%. The term of the issues ranged from 3 years. All issues carried the guarantee of HIGC except the Sto. Domingo housing bonds. A description of the bond issuance process is presented by the Multinational Investment Bank Corporation, one of the major underwriters in the municipal bond market. Since the bonds floated were of relatively small size and short in maturity, it is clear that additional incentives are needed to promote development of a broader municipal bond market. In this regard, the Government is taking concrete steps through its policy initiative, New Vision and Policy Framework for LGU Financing, to initiate policies that will develop the municipal bond market.</p>

Financing Source	Objectives	Pre-qualification	Eligible Projects	Loan Features
MBF (cont'd)		<p>In addition, the Government's fiscal policy is to limit extension of guarantees in order to protect its fiscal position. Because of the absence of a National Government guarantee, one can surmise that only the most creditworthy LGUs would be able to successfully float the first few non-housing municipal bond flotations.</p>		
7. Build-Operate-Transfer (BOT)	<p>BOT or "Build-Operate-Transfer" is a project-financing scheme that uses private investment to undertake infrastructure projects historically financed and implemented by the public sector.</p> <p>BOT schemes are generally characterized by the participation of the private sector as the major sponsor of the project. The private sector proponent is given the rights and privileges by the public sector (the LGU) to build and operate the facility, transferring the facility to the LGU after the concession period. One very important characteristic of BOT schemes is that they allow proper allocation of risks. The private sector proponent assumes certain risk, the design, construction and operating and maintenance risks.</p> <p>In addition, BOT schemes, by virtue of requiring little or no upfront investments, provide local governments with a viable vehicle to overcome their budgetary resource constraints and accelerate the implementation of infrastructure projects. With BOTs, local government units need not depend on financial assistance from the National Government. If a local government unit can develop and package a financially viable project, it only needs</p>	<p>Legal Framework of the LGU BOT Scheme. The Local Government Code of 1991 allows the LGUs to tap both Government and private sources of capital to finance basic services, local infrastructure and other development projects. Realizing that the cost of financing these services and infrastructure projects is huge and considering that the Philippines had a highly successful BOT program at the national level, the LGC made specific and liberal provisions for the use of BOT-schemes by LGUs. Section 302 of the LGC states: "Local government units may enter into contracts with any duly pre-qualified individual contractor for the financing, construction, operation and maintenance of any financially-viable infrastructure facility under the build-operate-transfer agreement, subject to the applicable provisions of RA 6957, as amended by RA 7718 (the BOT Law).</p> <p>Coverage of LGU BOT Scheme and LGU BOT Pipeline. In the late 1980s and early 1990s, the BOT scheme was the Government's answer to solving the power crisis. Since then, the BOT scheme has been utilized to finance other infrastructure projects at the national level (transportation, information technology and water). Under the BOT law, LGUs would be able to utilize the BOT scheme in many sectors so long as they are revenue-generating.</p>	<p>Characteristics:</p> <ul style="list-style-type: none"> • A private company or consortium is given the right to build and operate a facility previously provided for by the government • The private company is responsible for financing, design, constructing, operating and maintaining the project; • Lenders look to the projects assets and revenue stream for repayment; Concession period is agreed typically (20-25 years) after which the facility is transferred to the LGU. <p>Advantages:</p> <ul style="list-style-type: none"> • BOT offers an alternative source of financing; • A transparent legal framework already exists for BO financing; • LGUs benefit from a project with a typical no or very little initial investment; • BOT schemes offer proper allocation of risks; • BOT projects usually result in better and reliable service and consistent supply; • Long concession period and contractual agreements assure project sustainability; • Technology and skills transfer usually result from BOT projects; • BOT Projects may stimulate local capital market development. 	

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
BOT (contd)	to solicit investor interest in the project and undergo the processing procedures prescribed under the BOT Law and the LCC.	<p>Thus far, BOT schemes are being planned for infrastructure requirements in the LGUs such as water supply and sewerage, solid waste management, commercial centers, public markets, slaughterhouses, and telecommunications. One example of a successful LGU project implemented under a BOT scheme is the Mandaluyong Public Market.</p> <p>Concerning countrywide LGU BOT projects, there are a number of projects in an advanced development stage. These projects are in the following areas: bulk water supply, solid waste management, public markets, slaughterhouse, integrated bus terminals, and commercial complexes. The largest projects are the Batangas Water Supply Project which is at the conceptual stage (\$275 million), the Metro Manila Solid Waste Management Project under negotiation (US\$270 million); the Metro Cebu Water Supply Project (\$110 million) and the Bulacan Bulk Water Supply Project (\$50 million). There are eight projects in an advanced stage of development with a project cost of US\$188 million or about ₱7 billion, consisting of commercial centers, public markets, a waste recycling plant, slaughterhouse, solid waste management and a combined power and water supply project. In addition, there are 21 other short-listed projects amounting to \$690 million or about ₱27.6 billion, which are in various stages of processing.</p>		
S. LGU Guarantee Corporation (LGUGC)	Aware of the funding problems besetting the LGUs, particularly their limited access to commercial finance, the Development Bank of the Philippines (DBP) and the Bankers Association of the Philippines (BAP) took the initiative in establishing the LGU Guarantee Corporation (LGUGC).	The establishment of the LGUGC was necessitated by the inability of LGUs to access private sector funding chiefly because of the perception of lack of creditworthiness and political succession risk. To mitigate these "perceived" risks, the DBP and the BAP composed of some 53 different universal and commercial banks operating in the country.	<p>Joint Ventures</p> <p>Many LGUs also contemplate on entering into joint venture partnerships with the private sector. Indeed, what is required in a joint venture undertaking is the consummation of the legal agreements.</p>	<p>Others Forms of Private Sector Participation in LGU Infrastructure Projects</p> <p>Aside from BOT schemes and the innovative provincial equity funds, there are other forms of private sector participation in LGU infrastructure projects (mostly in the water sector) which have improved service delivery and facilitated increased access to finance for new investments. It shows how responsibility for</p>

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
LGUGC (cont'd)	<p>The LGUGC is expected to enhance the flow of commercial funds to the LGUs, and play a "catalytic" role by providing a guarantee on loans and credits granted to LGUs from commercial funding sources, and to municipal bond flotations.</p> <p>Ultimately, the LGUGC will enable LGUs to expand their borrowing capacity, develop their ability to issue a variety of credit instruments, reduce their financing costs and improve their operating flexibility. The LGUGC's implementing rules and regulations, guidelines and by-laws are being drafted, and formal incorporation was completed in March 1998. It is expected that the guarantee facility will begin operations by the mid-part of 1998.</p>	<p>established the LGU Guaranty Corporation to guarantee loans and credits granted by participating member commercial banks for various capital investment projects of LGUs. The joint venture partnership between DBP and the BAP is geared towards accelerating the competitive access of LGUs to financial markets, especially private sector credit. So far, twenty local banks and three foreign banks have signed up as participating investing banks. The specific objectives of the LGUGC are as follows:</p> <ul style="list-style-type: none"> • expand the LGUs' borrowing capacity and credit availability; • reduce the LGUs' financing costs; • improve the operating and financial flexibility of the LGUs; • reduce the credit and other perceived risks (e.g. political risk) of lenders; and • contribute to the development of the local capital market by creating a market for a variety of credit instruments. <p>The corporation is capitalized at \$500 million with paid up capital of \$250 million. As a first step, the LGUGC will set-up an LGU credit database, and develop internal LGU credit rating system. Next, the LGUGC will accredit financial institutions which have expressed interest in participating in the guarantee program as investing banks. Finally, the LGUGC will receive and process the guarantee applications from the appropriate bank under the BAP, which will provide financing for the LGU project. In case of default by the LGU on the loan, the guarantee can be called or a restructuring exercise undertaken by the leading financial institution. The guarantee facility will have a gearing ratio of 10 times its paid-in capital; therefore, it can provide guarantees of up to \$2.5 billion. Initially, the LGUGC can provide a credit guarantee of up to 85% of the LGU loan until a credit rating mechanism is put in place. Based on recent discussions, LGUs are excited about the prospects of obtaining a guarantee facility for its loans to finance its various projects.</p>	<p>and once the financing and the contractors are in place, the project can commence. However, joint ventures do not have any specific legal framework at the moment such as the one for BOTs, which makes the arrangement subject to potential legal difficulties. In comparison, BOT schemes have the legal framework with its own specific law and implementing rules and regulations, mitigating the likelihood of a protracted legal challenge if legal issues arise.</p>	<p>certain functions are allocated, such as asset ownership and how these different schemes impact on certain parameters such as level of investments by LGUs and consumer tariffs. These schemes vary in the type of private sector participation:</p> <ul style="list-style-type: none"> • Service contracts are short-duration engagements for specific tasks to be undertaken by the private sector participant. The purpose is to utilize certain expertise considered to be more cost-effectively undertaken by the private sector. Overall coordination remains to be the function of the utility. • Management contracts have a longer term duration giving the private sector a larger operational role in the utility. Similar to the purposes of service contracts but in more expanded form, management contracts allow the private sector to introduce efficiency in operations (usually through performance objectives) for a management fee. Responsibility for investments remain with the Government. • Leases or affermage contracts allow the private sector to lease the assets of a utility and takes on the responsibility for operating and maintaining them. The contractor (lessor) makes lease payments to the utility in exchange for the operation of the assets and the revenue collections from operations. Similar to management contracts, responsibility for investments remain with the Government. Commercial risk is borne by the contractor. • Concessions give the private sector the right to operate and maintain the assets of the utility and to make necessary investments in exchange for fixed concession payments paid to the utility or the Government. • BOT contracts give the private sector the right to build, operate and transfer the facility to the utility or the Government after a fixed period of time (see section on BOT schemes). • Divestiture involves the outright sale of a utility's assets to the private sector. <p>It is important that the LGUs truly understand the different forms of private sector participation and evaluate which of these schemes is most suitable and cost-effective for achieving their objective of improving the delivery of basic services.</p>

Financing Source	Objectives	Prequalification	Eligible Projects	Loan Features
<p>9. NDC - Agri-Agra Erap Bonds</p>	<p>Objectives Auction Date: April 15, 1999 Issue Size: ₱5.0 billion Interest Rate: 7.875% Reception: Oversubscribed amount tendered is five times the ₱5.0 billion bonds available, with significant participation by the foreign banks.</p>		<p>Project Selection/Evaluation Criteria NDC is open to partnership with the private sector. The projects should conform with the following set of guidelines:</p> <ol style="list-style-type: none"> 1. The project should be for agri-agra development. 2. It should be in accordance with any or in support of development framework such as the Development Plans of the NEDA, DRIVE and Regional Growth Areas Development of DTL, Investment Priorities Program, of BOI, Priority Investment Program of DA, DAR and NDC, or, the Sectoral Development Plans mandated by law. 3. It should be larger than those classified under the Small and Medium Enterprises with a project cost greater than ₱40 million. 4. It should be ready for implementation with identified specific site, with definite proponent and is accessible to major infrastructure. 5. The project selection shall ensure diversity of products, sectors, and geographical location. 6. Preference will be given to project that utilize proven modern technology and have proven modern technology and have program for technology transfer to the farmers and/or project beneficiaries. 7. The project should directly or indirectly benefit farmers and marginalized communities in line with the "ERAP Para sa Mahirap thrust. 8. It should have an IRR of at least 18% with reasonably short payback period and an economic rate of 15% based on NEDA's Economic Evaluation Procedure. 9. The proponents should be able to show its financial capability and ability to access market of product. 10. The project should have a clear exit mechanism for NDC. 11. It should be environment-friendly and have necessary environmental controls. 	

7. WATER SOURCE DEVELOPMENT

7.3 Groundwater Sources

7.3.2 Groundwater Availability in the Province

(1) Major Information and References

The Groundwater Availability Map was prepared using the following information and reference (detailed list of reference is presented in Table 7.1.2, Data Report):

- Administrative and Topographical Maps of the Province published by NAMRIA with scales of 1:250,000 and 1:50,000, respectively.
- Geological Map of the Philippines published by BMGS with a scale of 1:1,000,000.
- Water Resource Investigation conducted by NWRB, 1986.
- Well Inventory Database prepared by NWRB, LWUA and DPWH.
- Well Inventory Database in the province.
- General information on groundwater condition by DPWH-DEO and PPDO.
- Well Log Data by DPWH-DEO and PEO.
- Water source information by Water Districts.

(2) Approach and Methodology

The procedure in preparing the Groundwater Availability Map is explained below with workflow depicted in Figure 7.3.1.

- 1) Prepare a base map with an approximate scale of 1:900,000 (fit to the A4 map size).
The topographical map of NAMRIA (1:250,000) was used as a reference map. Basic information including rivers and provincial and municipal boundaries are indicated in the prepared base map.
- 2) The groundwater potential areas, based on the geology of the province, are delineated on the base map. The Recent alluvial and/or beach deposits, Pliocene-Quaternary sedimentary formation (clay, silt, sand and gravel) and Pliocene-Quaternary volcanic rock units (pyroclastics, debris flow and tuff) are regarded as possible aquifers considering their high porosity and permeability.

Boundaries between groundwater development potential area and difficult area were defined and delineated as presented in Figure 7.3.1, Main Report.

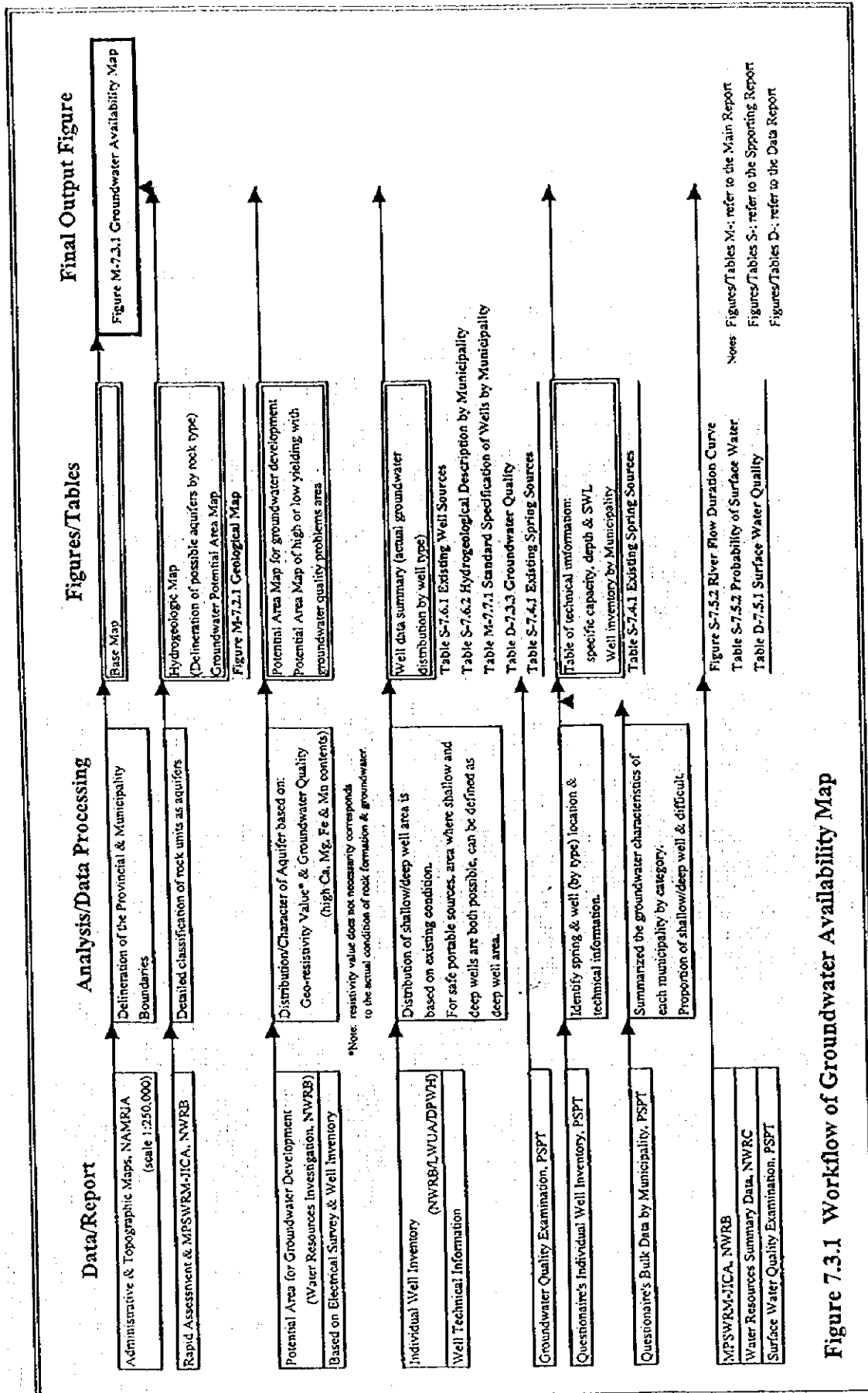


Figure 7.3.1 Workflow of Groundwater Availability Map

- 3) Areas with potential high yielding aquifer in the Water Resources Investigation of NWRB, are reflected in the defined groundwater potential areas.

Based on the results of electric resistivity survey of the above investigation, resistivity values from 20 to 210 ohm-meter indicate a potential high yielding formation. Values less than 10 ohm-meter suggest clayey layer. Figure 7.3.1, Main Report, shows the boundaries of areas with high and low yielding aquifers.

- 4) Delineate shallow and deep well areas based on well database of NWRB and DPWH central office, well inventory of DPWH-DEO and rock distribution. Figure 7.3.2 presents the categorization in terms of groundwater utilization.

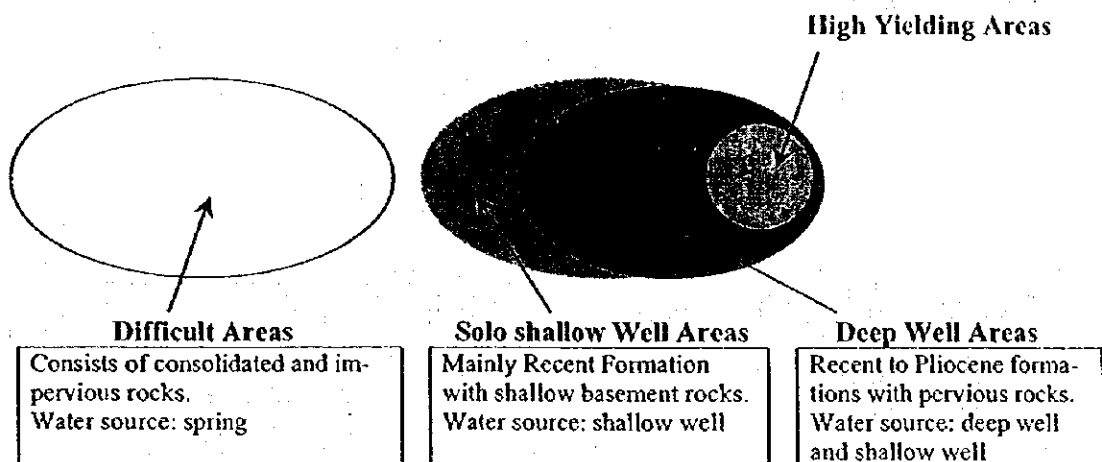


Figure 7.3.2 Area Category by Groundwater Utilization

Solo shallow well areas are defined on the following basis:

- (a) Predominance of serviceable shallow wells and presence of deep wells with water quality problem and/or low yielding aquifers.
 - (b) Occurrence of impervious rocks beneath the Recent formation at shallow depth.
- 5) Based on the information provided by NWRB's well inventory and the data obtained through the questionnaires, well specification for each municipality is established as shown in the map. These specifications are used as references in evaluating the groundwater availability in each locality. Individual well locations with technical information are presented in Figure 7.6.1, Data Report.

(3) Future Updating and Utilization of the Map

For future updating of the map, the following procedure shall be employed.

- 1) Referring to the results of any supplementary water sources investigation by various agencies, re-define the potential area for groundwater development by applying the aforementioned procedures.
- 2) Update the provincial database using the questionnaire made for the study to make necessary revision of the delineated boundaries of groundwater categories.

7.4 Spring Sources

The numbers and discharge of developed springs by municipality are shown in Table 7.4.1. The dividing discharge of 2.0 lps for existing developed spring sources means that this capacity is enough for Level II water supply and can be applied to upgrade small Level III water supply. The data are derived from the questionnaires and Table 7.1.1 Water Source Information, Data Report.

Table 7.4.1 Existing Spring Sources

Municipality	No. of Developed Spring		Untapped Spring		
	Q<2.0 lps	Q>2.0 lps	No.	Ave. lps	Range lps
Arteche	1	0	4	0.2	0.2 ~ 0.3
Balangiga	0	0	-		~
Balangkayan	5	0	-		~
Borongon	18	0	-		~
Can-avid	3	10	2	63.7	11.6 ~ 115.7
Dolores	0	7	7	2.9	2.1 ~ 4.1
Gen. Mac Arthur	0	0	-		~
Giporlos	0	0	-		~
Guiuan	0	0	-		~
Hemani	1	4	10	0.3	0.1 ~ 0.6
Jipapad	10	0	10	0.2	0.2 ~ 0.2
Lawaan	0	0	-		~
Llorente	0	0	6	0.4	0.4 ~ 0.5
Maslog	5	0	7	0.1	0.1 ~ 0.1
Maydolong	0	0	-		~
Mercedes	0	0	-		~

Table 7.4.1 Existing Spring Sources

(Cont'd)

Municipality	No. of Developed Spring		Untapped Spring		
	Q<2.0 lps	Q>2.0 lps	No.	Ave. lps	Range lps
Oras	14	0	3	0.3	0.3 ~ 0.3
Quinapondan	0	11	2	3.5	3.5 ~ 3.5
Salcedo	7	0	-		~
San Julian	0	5	3	3.5	2.7 ~ 4.6
San Policarpio	1	0	-		~
Sulat	10	0	-		~
Taft	8	1	5	0.5	0.1 ~ 2.3

Note: Ave. lps & Range lps mean the average discharge and the range of discharges in lps (liter/second), respectively.

7.5 Surface Water Sources

The major rivers in the province were selected to evaluate their potential as water supply sources to meet the future water needs of the province. The following criteria were adopted for the selection:

- rivers which have been utilized for domestic purpose,
- rivers which have gauging stations, and
- rivers with watershed of 100 km² or more.

Based on the above criteria, the selected major rivers are Oras, Dolores, Ulot, Taft, Borongan, Suribao, Llorente and Balangiga Rivers. The Jicontrol River is a tributary of the Dolores River as shown in Figure 7.5.1, River Network Map.

The only gauging station in the province is located at the tributary of the Dolores River shown in Figure 7.5.1. Runoff records are obtained from the "Philippine Water Resources Summary Data" prepared by the NWRC in 1980. Information on the gauging station and the present uses (water rights) of the major rivers in the province is summarized in Table 7.5.1.

(1) Surface Water Utilization/Water Rights

As seen in Table 7.5.1, the present water uses in the watershed of the major rivers totaled 3.84 m³/sec. The major diversion points, operated by NIA and private associations, are located in Balangkayan (Llorente River), Dolores (Dolores River), Laawan (Balangigan River), Oras (Oras River) and San Julian (Borongan River). Mining sites are located in the mountainous area. Most of them are within the watershed of Taft River as shown in Figure 7.5.1.

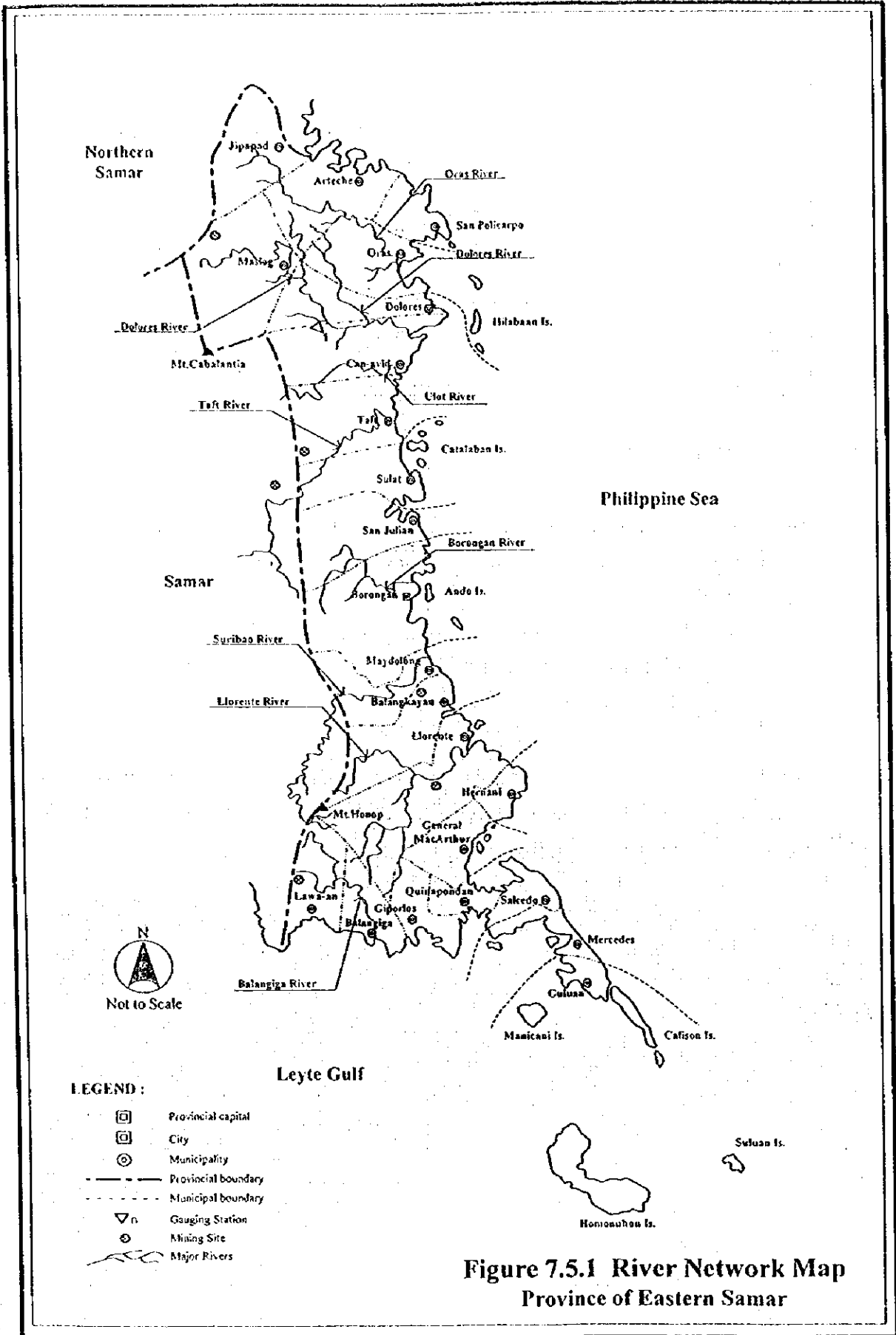


Table 7.5.1 Gauging Station & River Water Use by Major River Basin

Major River	River Basin		Information from Gauging Station				Surface Water Use (Water Rights) in Watershed				
	Drainage*1 sq. km	Location No. in Figure 7.5.1	Peak Op	Max. Q _{ex}	Mini. Q _{in}	Data Period	Municipality in watershed	Domestic cum/sec	Industrial cum/sec	Irrigation cum/sec	Others*3 cum/sec
Oras	No Gauging Station exists.						Jipapad	NR ⁴	NR ⁴	NR ⁴	NR ⁴
Dolores	No Gauging Station exists.						Arteche	NR ⁴	NR ⁴	0.93	NR ⁴
							Oras	NR ⁴	NR ⁴	0.03	NR ⁴
							Dolores	NR ⁴	NR ⁴	0.22	NR ⁴
							Can-avid	NR ⁴	NR ⁴	0.02	NR ⁴
Jicontrol		95.0 (1): Hinolaso	231.31	180.96	2.48	1959-70	Maslog	NR ⁴	NR ⁴	NR ⁴	NR ⁴
							Dolores	NR ⁴	NR ⁴	NR ⁴	NR ⁴
Ulot	No Gauging Station exists.						Can-avid	NR ⁴	NR ⁴	NR ⁴	NR ⁴
							(Samar)*5	NR ⁴	NR ⁴	NR ⁴	NR ⁴
Taft	No Gauging Station exists.						Taft	NR ⁴	NR ⁴	0.02	NR ⁴
							Can-avid	NR ⁴	NR ⁴	NR ⁴	NR ⁴
Borongon	No Gauging Station exists.						(Samar)*5	NR ⁴	NR ⁴	NR ⁴	NR ⁴
							Sulet	NR ⁴	NR ⁴	NR ⁴	NR ⁴
							Taft	NR ⁴	NR ⁴	NR ⁴	NR ⁴
							San Julian	NR ⁴	NR ⁴	1.32	NR ⁴
							Borongon	NR ⁴	NR ⁴	NR ⁴	NR ⁴
							(Samar)*5	NR ⁴	NR ⁴	NR ⁴	NR ⁴
							Maydolong	NR ⁴	NR ⁴	NR ⁴	NR ⁴
							Balangkayan	NR ⁴	NR ⁴	0.21	NR ⁴
							Llorente	NR ⁴	NR ⁴	NR ⁴	NR ⁴
							Lawa-an	NR ⁴	NR ⁴	1.09	NR ⁴
Balanga	No Gauging Station exists.						Balanga	NR ⁴	NR ⁴	NR ⁴	NR ⁴

Source: Philippine Water Resources Summary Data, established January 1980 by NWRB

Notes: Drainage*1

: Watershed Area at Gauging Station

NA²: Recorded River Gauge Height only

Others*3 : Including Livestock, Recreation & Fisheries

NR⁴ : Surface water utilization was not registered in NWRB Database, as of March 1997.

(Province)*5 : Out of Applicable Area

Q_p : Peak Discharge of Daily Maximum Discharge

Q_h : Maximum Daily Discharge of Weighted Daily Discharge

Q_{in} : Minimum Daily Discharge of Weighted Daily Discharge

(2) River Flow Analysis

The flow duration curves, derived from the available runoff records, are shown in Figure 7.5.2. The stream flow, maintenance flow, diversion flow and return flow are usually used to estimate the exploitable surface water potential. In this study, the stream flow was considered as the flow potential for domestic use and the diversion flow value was treated as the equivalent to the discharge of water rights registration in surface water use. No detailed study on the return flow has been performed yet due to the difficulties in investigating the irrigation, evapotranspiration and recharge value to groundwater, etc. within the entire watersheds in the province. Therefore, the return flow was not considered for the estimation of exploitable potential.

It is generally accepted that to secure the required volume for water supply, each water use sector adopts the different return periods. Usually, the dependability of domestic water supply is taken to be 90% or higher (10-year or longer return-period) of the whole hydrological period.

In determining the river maintenance flow, such factors as runoff characteristics, navigation, fishing, picturesque scenery, salt water intrusion, clogging of river mouth, riparian structures, groundwater table, flora and fauna, and river water quality shall be considered to maintain the normal function of the river. In the Philippines, 10% of the dependable flow of the river is required as minimum maintenance flow. Therefore, the maintenance flow was calculated as the dependable flow for irrigation, which equals to 80% (5-year return-period) of the whole hydrological period.

Finally, the exploitable potential of surface water in the province was studied in the case of inflow to and outflow from the respective municipalities. The results are summarized in Table 7.5.2.

(3) Surface Water Quality

Mining sites exist upstream of the Taft stream that is located in the municipality of Taft. A major product is copper. The locations of the mining sites are shown in Figure 7.5.1.

The results of water quality analysis are summarized in Table 7.5.1, Data Report. The sampling locations were selected upstream of the respective municipalities. In the said table, Class AA and Class A of the DENR "Water Quality Criteria for Fresh Water" are shown as reference for raw water evaluation. The PNSDW-1994 is also used to evaluate

Percent of Time (%) (No. in Figure 7.5.1)	Specific Discharge (cum/Sec/100sq km)
	Dolores-Jicontrol
10%	25.49
20%	13.60
30%	10.87
40%	9.21
50%	7.41
60%	5.97
70%	5.16
80%	3.93
90%	3.08
100%	1.58
Data Period	1959-'70

Source: Philippine Water Resources Summary Data, as of Jan. 1980 by NWRC
Interim Report, Master Plan Study on Water Resources Management, as of Oct. 1997 by NWRB

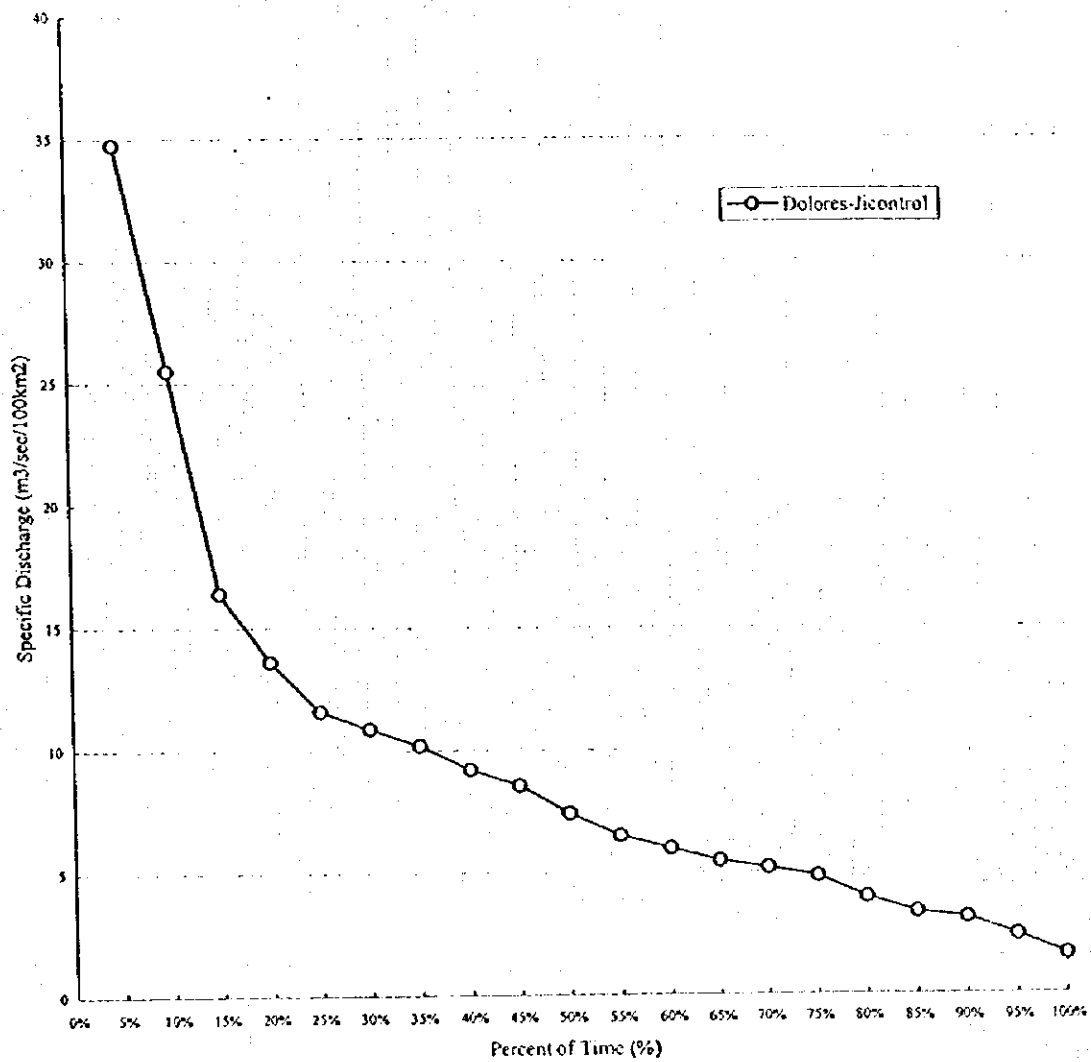


Figure 7.5.2 River Flow Duration Curve

Table 7.5.2 Probability of Surface Water

Surface Water Sources		Related Data										Probability of Surface Water (10-year return-period)					
		Location		Watershed Area in		Sp. D (return-period)		Inlet Flow to Municipality		Potential (8)		Outlet Flow from Municipality					
Major River	System & Main	Municipality & other Province	River Connection	Location	Upstream	10-year	5-year	S/Flow (5)	M/Flow (6)	Use (7)	Potential (8)	S/Flow (9)	M/Flow (10)	Use (11)	Potential (12)		
		upstream to down	outlet or inlet	(1)	(2)	(3)	(4)	cu.m/sec	cu.m/sec	cu.m/sec	cu.m/sec	cu.m/sec	cu.m/sec	cu.m/sec	cu.m/sec	cu.m/sec	
Oras	Jipapad			197.33	0.00	3.08	3.93	0.00	0.00	0.00	0.00	6.08	0.78	0.00	5.31		
	Arteche			70.08	197.33	3.08	3.93	6.08	0.78	0.00	5.31	8.24	1.05	0.00	7.19		
	Oras			77.20	267.41	3.08	3.93	8.24	1.05	0.00	7.19	10.62	1.36	0.00	8.34		
Dolores	Arteche			21.02	0.00	3.08	3.93	0.00	0.00	0.00	0.00	0.65	0.08	0.00	0.57		
	Oras			49.70	21.02	3.08	3.93	0.65	0.08	0.00	0.57	2.18	0.28	0.00	1.87		
	Dolores			54.44	70.72	3.08	3.93	2.18	0.28	0.03	1.87	3.86	0.49	0.25	3.12		
Jiconrol	Can-avid	to Jiconrol		0.94	125.16	3.08	3.93	0.00	0.00	0.00	0.00	3.86	0.50	0.26	3.13		
	Maslog			249.80	0.00	3.08	3.93	0.00	0.00	0.00	0.00	7.70	0.98	0.00	6.72		
	Dolores			235.91	249.80	3.08	3.93	7.70	0.98	0.00	6.72	14.97	1.91	0.00	13.06		
Ulot	Can-avid	from Dolores		94.38	611.81	3.08	3.93	18.86	2.41	0.26	16.19	21.76	2.78	0.26	18.72		
	Taft			63.92	87.89	3.08	3.93	2.71	0.35	0.00	2.36	4.68	0.60	0.00	4.08		
	Can-avid			151.01	151.81	3.08	3.93	4.68	0.60	0.00	4.08	9.33	1.19	0.02	8.12		
Taft	Sulet			92.81	259.88	3.08	3.93	8.01	1.02	0.00	6.99	10.87	1.39	0.00	9.48		
	Taft			119.85	352.69	3.08	3.93	10.87	1.39	0.00	9.48	14.56	1.86	0.00	12.71		
	San Julian			33.09	0.00	3.08	3.93	0.00	0.00	0.00	0.00	1.02	0.13	0.05	0.84		
Borongan	Borongan			183.00	33.09	3.08	3.93	1.02	0.13	0.05	0.84	6.66	0.85	0.05	5.76		
	Maydolong			275.87	643.69	3.08	3.93	19.84	2.53	0.00	17.31	28.34	3.62	0.00	24.72		
	Balangkayan			120.12	0.00	3.08	3.93	0.00	0.00	0.00	0.00	3.70	0.47	0.21	3.02		
Lorente	Lorente			307.24	120.12	3.08	3.93	3.70	0.47	0.21	3.02	13.17	1.68	0.21	11.28		
	Lawa-an			110.32	0.00	3.08	3.93	0.00	0.00	0.00	0.00	3.40	0.43	1.09	1.87		
	Balangiga			118.52	110.32	3.08	3.93	3.40	0.43	1.09	1.87	7.05	0.90	1.09	5.06		

Note: Sp. D (Specific Discharge) was analyzed by monthly mean flow records from gauging station.

M/Flow (Stream Flow) was estimated specific discharge (10-year return-period) multiplied by upstream area.

Sp.D (10-year or 5-year return-period) was estimated 10% of river flow in case of 5-year return-period.

Inlet & outlet "Use" (Water Rights) are summed up by NWRB Database, as of March 1997.

Unit Q for Specific Discharge is cu.m/sec/100 sq.km.

S/Flow, M/Flow & Use in final outlet flow of each stream system was added to respective inlet flows of main system.

water quality with reference to turbidity and trace elements. Except for color, the water quality of the selected rivers falls within the class "A" standard, although the parameters tested are limited.

7.6 Future Development Potential of Water Sources

(1) Groundwater

A well inventory covering all the municipalities shows that there are 3,754 existing wells in the province, while 493 wells (164 deep wells and 329 shallow wells) are recorded in the inventory prepared by PSPT (See Table 7.1.1 and 7.3.1, Data Report). Despite the smaller number of wells included in the PSPT data, these were used in the analysis, since these provided technical information. Of the total 493 wells, 468 have complete information: depth, static water level and specific capacity. Data are summarized in Table 7.6.1 Existing Well Sources.

Table 7.6.1 Existing Well Sources

Municipality	Type	No.	Depth (m)		SWL (mbgs)		Sp. Cap. (lpsm)	
			Ave.	Range	Ave.	Range	Ave.	Range
Arteche	DW	0		-		-		-
	SW	27	6.0	6.0 - 6.0	5.1	3.0 - 6.0	0.2	0.2 - 0.2
Balangiga	DW	0		-		-		-
	SW	8	6.0	6.0 - 6.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
Balangkayan	DW	0		-		-		-
	SW	0		-		-		-
Borongan	DW	35	21.6	21.0 - 24.0	3.3	3.0 - 6.0	0.2	0.2 - 0.2
	SW	45	6.5	6.0 - 10.0	3.3	3.0 - 6.0	0.2	0.2 - 0.2
Can-avid	DW	17	23.7	20.0 - 60.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
	SW	0		-		-		-
Dolores	DW	7	40.0	40.0 - 40.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
	SW	40	6.0	6.0 - 6.0	3.1	3.0 - 6.0	0.4	0.2 - 10.7
Gen. Mac Arthur	DW	0		-		-		-
	SW	3	7.0	6.0 - 9.0	-	- - -	0.2	0.2 - 0.2
Giporlos	DW	0		-		-		-
	SW	14	6.0	6.0 - 6.0	3.5	3.0 - 6.0	0.2	0.2 - 0.2
Guiuan	DW	0		-		-		-
	SW	47	6.2	3.0 - 12.0	3.0	1.8 - 6.0	0.2	0.2 - 0.2

Table 7.6.1 Existing Well Sources

(Cont'd)

Municipality	Type	No.	Depth (m)		SWL (mbgs)		Sp. Cap. (lpsm)	
			Ave.	Range	Ave.	Range	Ave.	Range
Hernani	DW	0		-		-		-
	SW	22	5.2	4.5 - 6.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
Jipapad	DW	3	25.0	25.0 - 25.0	6.0	6.0 - 6.0	0.2	0.2 - 0.2
	SW	0		-		-		-
Lawaan	DW	1	20.0	20.0 - 20.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
	SW	16	4.6	3.0 - 6.1	2.9	2.0 - 3.0	0.2	0.2 - 0.2
Llorente	DW	42	30.7	20.0 - 43.0	19.1	6.0 - 36.0	0.6	0.5 - 0.6
	SW	0		-		-		-
Maslog	DW	0		-		-		-
	SW	0		-		-		-
Maydolong	DW	1	20.0	20.0 - 20.0	6.0	6.0 - 6.0	0.2	0.2 - 0.2
	SW	10	9.9	7.0 - 12.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
Mercedes	DW	11	45.0	45.0 - 45.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
	SW	8	11.5	6.0 - 15.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
Oras	DW	8	34.5	25.0 - 50.0	5.0	3.0 - 21.0	0.3	0.2 - 1.0
	SW	24	12.8	10.0 - 18.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
Quinapondan	DW	3	20.0	20.0 - 20.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
	SW	12	12.4	4.0 - 15.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
Salcedo	DW	0		-		-		-
	SW	18	4.6	3.0 - 14.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
San Julian	DW	9	23.2	20.0 - 53.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
	SW	12	10.7	8.0 - 12.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
San Policarpio	DW	6	27.2	20.0 - 30.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
	SW	10	6.4	6.0 - 10.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
Sulat	DW	8	20.0	20.0 - 20.0	7.8	5.0 - 10.0	-	- - -
	SW	10	5.4	4.0 - 6.0	3.7	3.0 - 6.0	0.2	0.2 - 0.2
Taft	DW	13	23.8	20.0 - 40.0	3.0	3.0 - 3.0	0.2	0.2 - 0.2
	SW	3	6.0	6.0 - 6.0	3.2	3.0 - 6.0	0.2	0.2 - 0.2

Notes; The values of "Ave. depth, SWL and Sp.Cap." by municipality are estimated using the weighted average based on 1995 census population in respective barangays at well location.

Legend; SWL=static water level, Sp.Cap.=specific capacity, Ave.=average, SW=shallow well and DW=deep well

Considering the well information, the most productive wells are those with depth ranging from 6.0m to 12.0m and from 20.0m to 43.0m. Good yielding wells have static water level varying from about 2m to 37mbgs and specific capacity of 1.0 lpsm to 11.0 lpsm.

Based on the hydraulic characteristics and location of wells in Eastern Samar, aquifers are widely distributed in northern coastal and lowland hills. Shallow well area is distributed in southern and southeastern coastal areas of the province. The Miocene and older rock units are widely distributed in the western and southwestern parts of the province that are classified as difficult area for groundwater development.

As indicated in Figure 7.3.1 Main Report, the fluvial deposits are high yielding potential areas covering the northern coastal part of the province. However, much numbers of shallow and deep wells in the municipalities of Arteche, Can-avid, Dolores, Jipapad and Oras contain high iron and acid groundwater.

As alternative water sources, the untapped springs can be developed for future use. These are the most reliable sources for water supply in the province because groundwater quality has a serious problem of iron water. Existing spring sources of 164 are utilized for water supply and they originate from the high mountains in the western part of the province. The untapped springs of 59 are proposed as future water sources in the coastal areas from Jipapad to Quinapondan.

Iron removal facilities shall be considered for Level-I deep well facilities in case there are no alternative spring sources in deep well areas with water quality problem of iron groundwater in northern part of the province. The proportion of the iron removal facilities to be constructed for Level-I deep well facilities covering the entire province is estimated at 10%.

The detailed hydrogeological characteristics of each municipality are summarized in Table 7.6.2, while individual well locations with technical information are shown in Figure 7.6.1 individual Well Location and Specification Map, Data Report.

Additional wells shall be designed employing "gravel packed well" with gravel thickness of about 50mm or more depending on the grain sizes of aquifers and pumping capacity. While, natural gravel packed well may be adopted within the areas where well-sorted natural gravel formation is distributed at the expected aquifer. Such areas are usually the upstream areas of alluvial fans or plains in the province. Application of such method for Level-I well is also justifiable, since inflow velocity of groundwater through the screen is very low because of minimal pumping rate by means of hand-pump operation.

Table 7.6.2 Hydrogeological Descriptions by Municipality

Municipality	Ground Information										Well Information						Groundwater Information				Quality		
	Topography			Geology			Depth				SWL			Sp.Cap.			Availability		Potential			Area Feature	
	Area Proportion (%)		Lithofacies (Major Aquifers)	Stratigraphy of Geological Age		m	minL		max.	minL	max.	minL	max.	minL	max.	SW	DW	Diff.	Wells	Springs			Problem
	Plain-Plateaus	Hilly-Piedmont		Mountain	Q		Neo.	Tertiary															
Arceche	96%	4%	0%	recent deposit & limestone	X	X	X	6	6	3.0	6.0	0.20	0	0%	96%	4%	fair	few	ironic & saline	mining			
Balangniga	8%	4%	88%	recent deposit & fissure	X	X	X	6	6	3.0	3.0	0.20	0	8%	0%	92%	poor	rich	ironic & saline	mining			
Balangkayan	2%	33%	65%	weathered & fissure	X	X	X	-	-	-	-	-	0	2%	0%	98%	poor	rich	ironic & saline	mining			
Borongan	22%	25%	53%	recent deposit & limestone	X	X	X	6	24	3.0	6.0	0.20	0	0%	12%	88%	fair	few	ironic & saline	mining			
Can-avid	63%	23%	14%	recent deposit & limestone	X	X	X	20	60	3.0	3.0	0.20	0	0%	63%	37%	good	rich	ironic & saline	mining			
Doloros	73%	4%	23%	recent deposit & limestone	X	X	X	6	40	3.0	5.5	0.60	0	0%	73%	27%	good	rich	ironic & saline	mining			
G.MacArthur	7%	4%	89%	recent deposit & fissure	X	X	X	6	9	-	-	0.20	0	0%	7%	93%	poor	rich	ironic & saline	mining			
Giporlos	6%	0%	94%	recent deposit & fissure	X	X	X	6	6	3.0	6.0	0.20	0	6%	0%	94%	poor	rich	ironic & saline	mining			
Guituan	72%	0%	28%	recent deposit & limestone	X	X	X	3	12	1.8	6.0	0.20	0	0%	72%	28%	fair	poor	ironic & saline	mining			
Hernani	24%	29%	47%	recent deposit & fissure	X	X	X	5	6	3.0	3.0	0.20	0	24%	0%	76%	poor	rich	ironic & saline	mining			
Jipapad	92%	8%	0%	recent deposit & limestone	X	X	X	25	25	6.0	6.0	0.20	0	0%	92%	8%	fair	few	ironic & saline	mining			
Lawaan	7%	42%	51%	recent deposit & fissure	X	X	X	3	20	2.0	3.0	0.20	0	7%	0%	93%	poor	rich	ironic & saline	mining			
Llorente	6%	18%	76%	recent deposit & fissure	X	X	X	20	43	6.0	37.2	0.60	0	6%	0%	94%	poor	rich	ironic & saline	mining			
Maslog	12%	21%	67%	recent deposit & limestone	X	X	X	-	-	-	-	-	0	0%	12%	88%	poor	few	ironic & saline	mining			
Maydolong	1%	56%	43%	fissure	X	X	X	7	20	3.0	3.0	0.20	0	0%	1%	99%	risky	few	ironic & saline	mining			
Mercedes	86%	0%	14%	recent deposit & fissure	X	X	X	6	45	3.0	21.0	0.20	0	0%	86%	14%	fair	poor	ironic & saline	mining			
Oraas	100%	0%	0%	recent deposit & limestone	X	X	X	10	50	3.0	3.0	0.20	0	0%	100%	0%	good	few	ironic & saline	mining			
Quinapondan	54%	3%	43%	recent deposit & limestone	X	X	X	4	20	3.0	3.0	0.20	0	0%	53%	47%	fair	rich	ironic & saline	mining			
Salcedo	64%	0%	36%	recent deposit & limestone	X	X	X	3	14	3.0	3.0	0.20	1	0%	64%	36%	fair	few	ironic & saline	mining			
San Julian	26%	23%	51%	recent deposit & limestone	X	X	X	8	53	3.0	3.0	0.20	0	0%	26%	74%	fair	rich	ironic & saline	mining			
San Policarpo	100%	0%	0%	recent deposit & limestone	X	X	X	6	30	3.0	10.0	0.20	0	0%	100%	0%	fair	few	ironic & saline	mining			
Sulat	52%	40%	8%	recent deposit & limestone	X	X	X	4	20	3.0	6.0	0.20	1	0%	52%	48%	fair	rich	ironic & saline	mining			
Taft	53%	44%	3%	recent deposit & limestone	X	X	X	6	40	1.8	37.2	0.20	0	0%	53%	47%	fair	rich	ironic & saline	mining			

Legend: Geological Age: Q=Quaternary, Neo=Neogene, Paleo=Paleocene, C=Cretaceous
 Well Information: SWL=static water level, Sp.Cap.=specific capacity, L=11m wells operated for L-11 service
 Groundwater Information: SW=shallow well area, DW=deep well area, Diff.=difficult area, fair=fair flowing well

Generally, shallower well has a higher possibility to be constructed by the natural gravel packed method than the deeper one in areas formed by recent deposits. This is because the layers at different depths of alluvial plain or fan deposits had been formed by different situations of transportation and sedimentation between varied grain sizes. Therefore, the availability of the natural gravel packed well is experimentally assumed referring to the limited information such as topography, geology, static water levels, etc., as shown in Table 7.6.3.

Table 7.6.3 Proportion of Gravel Packed and Natural Gravel Packed Wells

Municipality (only potential area)	Proposed Well Depth	Proportion (%) of Level-I Deep Wells	
		Gravel Packed	Natural Gravel Packed
Arteche	80 m	80 %	20 %
Can-avid	80 m	80 %	20 %
Dolores	80 m	80 %	20 %
Jipapad	80 m	90 %	10 %
Oras	80 m	80 %	20 %
Sulat	40 m	90 %	10 %
Taft	40 m	90 %	10 %

Examination on the effective grain sizes and uniformity coefficient by sieve analysis at the influential aquifers (composed of coarse sand and/or fine gravel) should be conducted during the implementation period. Such analysis and actual well construction results are very helpful to apply the natural gravel packed method in future planning.

In northern part of the Samar Central Highlands area, it is reported by DPWH/DEO that numerous deep wells present high Fe contents (PNSDW; $Fe \leq 1.0\text{ppm}$). Groundwater with high Fe and acid pH values seems to be prevalent in this Samar Central Highlands based on examination results and general information provided from the provinces of Samar and Northern Samar. Ironic water pumped from deep wells is caused by groundwater itself, well materials eluded in acid water, or combination of groundwater and well materials. There are four cases on water quality problem in terms of Fe and pH value as shown below.

(1) Iron concentration is less than the PNSDW(1 ppm) and the pH value of groundwater indicates neutral or alkaline. There is a low possibility of iron contamination

throughout the future.

- (2) Although iron concentration is within the PNSDW, groundwater quality shows an acid pH value. There is a possibility of iron contamination from steel materials.
- (3) Iron concentration exceeds the PNSDW and groundwater shows neutral or alkaline. There is iron contamination caused by groundwater itself.
- (4) Iron concentration exceeds the PNSDW and groundwater shows acid pH side. There is a possibility of iron contamination caused by groundwater and/or well materials.

Where groundwater has high Fe contains, the Iron Removal Facility shall be additionally installed. Where the parameter of groundwater indicates acid pH side, the well materials shall be designed to use anti-corrosive materials, such as anti-metallic (polyvinyl chloride; PVC) or anti-corrosive metal (stainless steel; SUS) materials.

Generally, shallower well presents water quality with alkalinity parameter. This is because the shallow wells are usually constructed in alluvial plain or fan deposits. The well casing materials of the said anti-corrosive shall be used for deep wells. The development of deep wells using anti-corrosive materials in the province is experimentally assumed referring to the limited information such as results of water quality examination, geology, etc., as shown in Table 7.6.4.

Table 7.6.4 Proportion of Wells to be Constructed by Different Materials

Municipality (only potential area)	Proposed Well Depth	Proportion (%) of Level-I Deep Wells	
		GI Casing Pipes	PVC Casing Pipes
Arteche	80 m	70 %	30 %
Borongon	40 m	80 %	20 %
Can-avid	80 m	70 %	30 %
Dolores	80 m	70 %	30 %
Jipapad	80 m	70 %	30 %
Maslog	120 m	60 %	40 %
Oras	80 m	70 %	30 %
San Julian	40 m	80 %	20 %
San Policarpio	40 m	80 %	20 %
Sulat	40 m	70 %	30 %
Taft	40 m	70 %	30 %

Water quality examination on Fe and pH parameters should be conducted during the implementation period. Such groundwater quality analysis is very helpful to design well materials in future planning.

(2) Spring

Untapped spring sources identified are shown in Table 7.6.5. These data were collected and tabulated using the questionnaire sheet-untapped spring information format, Data Report. Data also include the parameters of barangay name, owner, discharge, transmission pipeline length and relative elevation.

Table 7.6.5 Untapped Spring Sources Identified

Location		Untapped Spring			
Municipality	Barangay	Owner	Discharge (lps)	T.L.L.* (km)	Elevation Difference (m)
Arteche	Bato	Unknown	0.2	0.5	NA
	Campacion	Unknown	0.2	0.1	NA
	Garden	Unknown	0.3	0.5	NA
	Mac Arthur	Unknown	0.2	0.2	NA
Can-avid	Pandol	Public	115.7	3.0	20 m
	Salvacion	Public	11.6	0.5	5 m
Dolores	Buenavista	Public	2.1	0.1	NA
	Cabagoan	Public	4.1	0.1	NA
	Dampigan	Public	2.3	0.5	NA
	San Roque	Public	2.3	0.9	NA
	San Vicente	Public	3.5	1.2	NA
	Santo Nino	Public	3.0	0.2	NA
	Tanauan	Public	2.9	0.2	NA
Hernani	Barangay III	Private	0.2	0.5	NA
	Balang	Private	0.2	1.0	NA
	Cacatmonan	Public	0.2	0.5	NA
	Canciledes	Public	0.3	0.3	NA
	Carmen	Public	0.3	1.5	NA
	Garawon	Public	0.3	1.5	NA
	Nagaja	Private	0.1	0.2	NA
	Padang	Private	0.1	0.1	NA
	San Isidro	Public	0.2	2.0	NA
	San Miguel	Public	0.6	0.7	NA
Jipapad	Agsaman	Public	0.2	0.8	NA
	Barangay I	Public	0.2	1.0	NA

Table 7.6.5 Untapped Spring Sources Identified

(Cont'd)

Location		Untapped Spring			
Municipality	Barangay	Owner	Discharge (lps)	T.L.L.* (km)	Elevation Difference (m)
	Cagmanaba	Public	0.2	0.6	NA
	Dorillo	Public	0.2	0.7	NA
	Jewaran	Public	0.2	0.4	NA
	Mabuhay	Public	0.2	0.6	NA
	Magsaysay	Public	0.2	0.6	NA
	Recare	Public	0.2	0.8	NA
	Rozas	Public	0.2	0.5	NA
	San Roque	Public	0.2	0.4	NA
Llorente	Burak	Public	0.4	0.3	NA
	Candoros	Public	0.4	0.7	NA
	Cantomco	Public	0.4	0.7	NA
	Maca-anga	Public	0.4	0.4	NA
	Magtino	Public	0.4	0.8	NA
	Naubay	Public	0.5	0.4	NA
Maslog	Libertad	Public	0.1	0.3	NA
	Malobago	Public	0.1	0.2	NA
	Maputi	Public	0.1	0.2	NA
	San Roque	Public	0.1	0.5	NA
	Tangbo	Public	0.1	0.5	NA
	Taytay	Public	0.1	0.1	NA
	Tugas	Public	0.1	0.1	NA
Oras	Batang	Public	0.3	0.3	NA
	Buntay	Public	0.3	0.1	NA
	Saurong	Public	0.3	2.0	NA
Quinapondan	Bagte	Public	3.5	1.5	NA
	Buenavista	Public	3.5	3.0	NA
San Julian	Bunacan	Public	3.2	3.0	NA
	Libas	Public	2.7	3.0	NA
	Putong	Public	4.6	3.0	NA
Taft	Bongdo	Public	0.1	0.5	NA
	Calayugon	Public	0.1	2.0	NA
	Malinao	Public	2.3	5.0	NA
	Mantang	Public	0.2	5.0	NA
	Nato	Public	0.1	1.0	NA

Note: T.L.L. - Transmission line length
 NA - Data not available

7.7 Water Source Development for Medium-Term Development Plan

7.7.1 Detailed Groundwater Investigation Required

(1) Groundwater Database and Test Wells in Northern Coastal Area

Groundwater quality problem with high Fe contents is reported (high percentage of existing wells) in northern part of the province. The seashore area populated in Dolores and Oras has this kind of water quality problem.

In spite of the problem, there is no detailed information on where and what depth an aquifer distributes, how geologic condition and water quality are related, what hydraulic coefficients and water tables are, etc. Therefore, groundwater database shall be prepared and studied. In addition to this, water quality examination shall be conducted, since water quality information is quite limited at present. The requirements for groundwater database and water quality examination are as follows:

Groundwater Database

- Study Area; Arteche, Can-avid, Dolores, Oras & San Policarpio
- Parameter; Service Level, Well Depth/Diameter, Screen Position, Geologic Log (if any), SWL, Production/Operation Hour, Draw-down, Water Quality & Completion Year

Water Quality Examination

- Sampling Source; Deep Wells (Level I to III) in the same area for "Database"
- Water Quality Examination; to include of Fe, Mn, pH, Ca, Mg, etc.

Additionally, at least two (2) test wells in urban areas of Dolores and Oras shall be conducted for pumping test and water quality examination. The investigation shall entail the following:

Test Wells

- Study Site; Urban area of Dolores and Oras
- Number of Test Wells; at least each one test deep well in respective municipalities
- Tentative Well Design; depth of 100m, diameter of 200mm and screen length of 25m
- Pumping Test; Time draw-down with maximum discharge of 1,000m³/day and re-

covery test

- Water Quality Examination; to include of Fe, Mn, pH, Ca, Mg, etc.

(2) Spring Water Quality Examination in Southern Mountain Area

Spring is a major water source in southern municipalities including Borongan. Some shallow wells were used for drinking purpose, but these wells have a possibility of saline water intrusion and/or high Fe contents. Water quality of springs is generally acceptable for drinking (only Bacteria test results were confirmed). However, mineral rich rocks are found in mountain area. Spring water quality shall also be examined for future spring development.

Spring Water Quality Examination

- Study Area; Balangiga, Balangkayan, Gen. Mac Arthur, Giporlas, Hernani, Lawaan, Matdolong & Quinapondan
- Sampling Source; Spring (developed/present use and undeveloped/future use) in the subject area
- Water Quality Examination to include;
 - Physical; Turbidity, Color & TDS
 - Chemical; pH, Total Hardness, Alkalinity & Acidity
 - Bacteriological; Bacteria & Coliform
 - Major Cation; Na⁺, K⁺, Ca⁺ & Mg⁺
 - Major Anion; CO₃⁻, HCO₃⁻, Cl⁻ & SO₄⁻
 - Trace Element; Cu, Fe & Mn

7.7.2 Spacing Allocation for Level II and III Wells

The pumping rates required for Level I facilities are fairly lower than that for Level II and III systems. The well interference in Level I facilities need not to be studied in terms of spacing of wells and production rate, since most formations in shallow and deep well areas generally have enough groundwater development potential. As Level II and III wells are usually expected to produce larger discharge to meet the water demand, the spacing of wells to avoid well interference has to be considered. Spacing allocation for Level II and III wells was examined considering specific capacity, pumping rate, and assumed drawdown of 1cm at the interference radius for a pumping duration of 16 hours.

(1) Specific Capacity

According to the existing well source information, specific capacity was considered with ranges from 0.5 lpsm to 6.5 lpsm. To simplify the calculation, an average value in each range is adopted in the calculation of interference radius.

(2) Pumping Rate

The pumping rate was estimated by assuming a drawdown of 10m with the average value of specific capacity and pump operation of 16 hours/day. The formula used to determine proper well spacing is the Jacob modified equation. Drawdown at the interference boundary is assumed at 1cm after a pumping duration of 16 hours.

Table 7.7.1 presents the estimated spacing requirements and number of wells to be constructed within a well field of one km². The spacing interval between adjacent wells to avoid well interference is planned to be more than twice the distances of the calculated interference radius.

Table 7.7.1 Spacing Arrangements for Planned Wells

Range of Specific Capacity (lpsm)	Estimated Pumping Rate (m ³ /day)	Estimated Interference Radius (m)	Estimated Number of Wells/km ²
0.5 - 1.5	500	80	45
1.5 - 3.0	1,000	120	20
3.0 - 4.5	2,000	160	11
4.5 - 6.0	2,500	200	7
> 6.0	>2,500	>200	>7

**FUTURE REQUIREMENTS
AND DEVELOPMENT PLAN**

B

8. FUTURE REQUIREMENT IN WATER SUPPLY AND SANITATION IMPROVEMENT

8.2 Targets of Provincial Sector Plan

Table 8.2.1 Estimation of Base Year Service Coverage of Water Supply

Name of Municipality	Area	Population (1998)	Population Served by 1998 Facilities				Population Served by Planned/On-going Projects				Population Served in the Base Year (1998)					
			Level II		Level I		Level III		Level II		Level I		Level III		Total	Percentage Coverage
			Level III	Level II	Level I	Total	Level III	Level II	Level I	Total	Level III	Level II	Level I	Total		
Aritche	Urban	4,682		2,680	2,680								2,680	2,680	57	
	Rural	8,279		2,806	2,806								2,806	2,806	34	
	Total	12,961		5,486	5,486								5,486	5,486	42	
Balangiga	Urban	5,970		3,638	3,638								3,638	3,638	61	
	Rural	5,632		2,950	3,405								3,405	3,405	60	
	Total	11,602		6,588	7,043								7,043	7,043	61	
Balangayan	Urban	2,985	1,256	1,710	15	2,981							15	2,981	100	
	Rural	6,270		2,550	2,550								2,550	2,550	41	
	Total	9,255	1,256	4,260	5,531								5,531	5,531	60	
Borongan (Capital)	Urban	20,078	6,348	9,352	15,700								9,352	15,700	78	
	Rural	30,051	319	1,333	15,569	17,221							319	15,569	57	
	Total	50,129	6,667	1,333	32,921	32,921							6,667	32,921	66	
Can-avid	Urban	5,674		3,368	3,368								3,368	3,368	59	
	Rural	10,905		1,696	3,033	4,729							1,696	3,033	43	
	Total	16,579		5,064	8,097								5,064	8,097	49	
Dolores	Urban	11,134		650	6,137	6,787							650	6,137	61	
	Rural	24,349		2,359	7,239	9,608							2,359	7,239	39	
	Total	35,483		3,019	13,376	16,395							3,019	13,376	46	
General MacArthur	Urban	4,388		4,157	4,157								4,157	4,157	95	
	Rural	5,788		564	564								564	564	10	
	Total	10,176		4,721	4,721								4,721	4,721	46	
Giporlos	Urban	5,168		3,143	3,143								3,143	3,143	61	
	Rural	4,571		705	1,648								705	1,648	36	
	Total	9,739		3,848	4,791								3,848	4,791	49	
Guiuan	Urban	9,862		6,094	6,094								6,094	6,094	62	
	Rural	26,116		14,669	17,289								14,669	17,289	66	
	Total	35,978		20,763	23,383								20,763	23,383	65	
Hemani	Urban	2,211		1,323	1,323								1,323	1,323	60	
	Rural	6,242		304	2,805								304	2,805	45	
	Total	8,453		3,044	4,128								3,044	4,128	49	
Jipapad	Urban	3,402		2,500	2,500								2,500	2,500	73	
	Rural	3,152														
	Total	6,554		2,500	2,500								2,500	2,500	38	
Lawaan	Urban	5,212		3,066	3,408								3,066	3,408	65	
	Rural	5,145		1,010	2,064	3,074							1,010	2,064	60	
	Total	10,357		4,076	5,482	6,482							4,076	5,482	63	

Table 8.2.1 Estimation of Base Year Service Coverage of Water Supply (Cont'd)

Name of Municipality	Area	Population (1998)	Population Served by 1998 Facilities				Population Served by Planned/On-going Projects				Population Served in the Base Year (1998)									
			Level III	Level II	Level I	Total	Level III	Level II	Level I	Total	Level III	Level II	Level I	Total	Percentage Coverage					
Lorente	Urban	6,478	506	30	3,494	536														
	Rural	8,871		389	3,494	3,883														
	Total	15,349	506	419	3,494	4,419														
Maslog	Urban	1,163		337		337														
	Rural	2,649		231		231														
	Total	3,812		568		568														
Maydolong	Urban	5,374	1,150	2,495	906	4,551														
	Rural	7,333	116	1,310	1,370	2,796														
	Total	12,707	1,266	3,805	2,276	7,347														
Mercedes	Urban	1,333			3,437	3,437														
	Rural	4,455			3,437	3,437														
	Total	5,790			3,437	3,437														
Oras	Urban	8,665			7,489	7,489														
	Rural	24,358		1,432	9,526	10,958														
	Total	33,023		1,432	17,015	18,447														
Quinaipondan	Urban	4,547		957	2,586	3,543														
	Rural	8,639		1,391	3,356	4,747														
	Total	13,186		2,348	5,942	8,290														
Salcedo	Urban	3,053	1,458	60	1,690	1,518														
	Rural	12,786		366	10,058	10,424														
	Total	15,839	1,458	426	10,058	11,942														
San Julian	Urban	2,718			1,690	1,690														
	Rural	9,267		694	5,475	6,169														
	Total	11,985		694	7,165	7,859														
San Policarpo	Urban	4,280			2,889	2,889														
	Rural	7,807		4,393	4,393	4,393														
	Total	12,087		7,282	7,282	7,282														
Suiat	Urban	5,318	3,726	255	786	4,767														
	Rural	9,108		703	4,240	4,943														
	Total	14,426	3,726	958	5,026	9,710														
Taft	Urban	4,758			3,753	3,753														
	Rural	12,890		1,189	8,150	9,339														
	Total	17,648		1,189	11,903	13,092														
Provincial Total	Urban	128,455	14,444	6,836	65,572	86,852														
	Rural	244,663	435	19,899	106,685	127,019														
	Total	373,118	14,879	26,735	172,257	213,871														

Table 8.2.2 Population Coverage in Phase I Provided by Served Population in the Base Year (Water Supply)

Name of Municipality	Area	Population Served by 1998 Facilities				1998		2001		
		Level III	Level II	Level I	Total	Total Population	Coverage (%)	Total Population	Coverage (%)	
Arteche	Urban			2,680	2,680	4,682	57	4,978	54	
	Rural			2,806	2,806	8,279	34	8,868	32	
	Total			5,486	5,486	12,961	42	13,846	40	
Balangiga	Urban			3,638	3,638	5,970	61	7,058	52	
	Rural		1,355	2,050	3,405	5,632	60	5,595	61	
	Total		1,355	5,688	7,043	11,602	61	12,653	56	
Balangkayan	Urban	1,256	1,710	15	2,981	2,985	100	2,935	100	
	Rural			2,550	2,550	6,270	41	7,110	36	
	Total	1,256	1,710	2,565	5,531	9,255	60	10,104	55	
Borongan (Capital)	Urban	6,348		9,352	15,700	20,078	78	20,078	78	
	Rural	319	1,333	15,569	17,221	30,051	57	33,166	52	
	Total	6,667	1,333	24,921	32,921	50,129	66	53,244	62	
Can-avid	Urban			3,368	3,368	5,674	59	7,037	48	
	Rural		1,696	3,033	4,729	10,905	43	11,207	42	
	Total		1,696	6,401	8,097	16,579	49	18,294	44	
Dolores	Urban			650	6,137	6,787	11,134	61	15,536	44
	Rural		2,369	7,239	9,608	24,349	39	22,480	43	
	Total		3,019	13,376	16,395	35,483	46	38,016	43	
General MacArthur	Urban			4,157	4,157	4,388	95	4,444	94	
	Rural		564		564	5,788	10	6,015	9	
	Total		564	4,157	4,721	10,176	46	10,459	45	
Giporlos	Urban			3,143	3,143	5,168	61	5,474	57	
	Rural		943	705	1,648	4,571	36	3,614	46	
	Total		943	3,848	4,791	9,739	49	9,088	53	
Guiuan	Urban			6,094	6,094	9,862	62	10,176	60	
	Rural		2,620	14,669	17,289	26,116	66	26,912	64	
	Total		2,620	20,763	23,383	35,978	65	37,088	63	
Hemani	Urban			1,323	1,323	2,211	60	2,694	49	
	Rural		304	2,501	2,805	6,242	45	6,591	43	
	Total		304	3,824	4,128	8,453	49	9,285	44	
Jipapad	Urban			2,500	2,500	3,402	73	4,059	62	
	Rural					3,152		3,190		
	Total			2,500	2,500	6,554	38	7,249	34	
Lawaan	Urban		342	3,066	3,408	5,212	65	7,176	47	
	Rural		1,010	2,064	3,074	5,145	60	4,504	68	
	Total		1,352	5,130	6,482	10,357	63	11,680	55	
Llorente	Urban	506	30		536	6,478	8	6,478	8	
	Rural		389	3,494	3,883	8,871	44	7,360	53	
	Total	506	419	3,494	4,419	15,349	29	13,838	32	
Maslog	Urban			337	337	1,163	29	1,369	25	
	Rural		231		231	2,649	9	2,816	8	
	Total		568		568	3,812	15	4,185	14	
Maydolong	Urban	1,150	2,495	906	4,551	5,374	85	6,325	72	
	Rural	116	1,310	1,370	2,796	7,333	38	7,439	38	
	Total	1,266	3,805	2,276	7,347	12,707	58	13,764	53	
Mercedes	Urban					1,335		1,768		
	Rural			3,437	3,437	4,455	77	4,685	73	
	Total			3,437	3,437	5,790	59	6,453	53	
Oras	Urban			7,489	7,489	8,665	86	8,665	86	
	Rural		1,432	9,526	10,958	24,358	45	27,476	40	
	Total		1,432	17,015	18,447	33,023	56	36,141	51	
Quinapondan	Urban			957	2,586	3,543	4,547	78	5,705	62
	Rural		1,391	3,356	4,747	8,639	55	8,616	55	
	Total		2,348	5,942	8,290	13,186	63	14,321	58	
Salcedo	Urban	1,458	60		1,518	3,053	50	3,159	48	
	Rural		366	10,058	10,424	12,786	82	12,289	85	
	Total	1,458	426	10,058	11,942	15,839	75	15,448	77	
San Julian	Urban			1,690	1,690	2,718	62	2,718	62	
	Rural		694	5,475	6,169	9,267	67	9,533	65	
	Total		694	7,165	7,859	11,985	66	12,251	64	
San Policarpo	Urban			2,882	2,882	4,280	68	4,766	61	
	Rural			4,393	4,393	7,807	56	8,413	52	
	Total			7,275	7,275	12,087	60	13,179	55	
Sulat	Urban	3,726	255	786	4,767	5,318	90	6,422	74	
	Rural		703	4,240	4,943	9,168	54	8,875	56	
	Total	3,726	958	5,026	9,710	14,426	67	15,297	63	
Taft	Urban			3,753	3,753	4,758	79	4,789	78	
	Rural		1,189	8,150	9,339	12,890	72	15,025	62	
	Total		1,189	11,903	13,092	17,648	74	19,814	66	
Provincial Total	Urban	14,444	6,836	65,572	86,852	128,455	68	143,909	60	
	Rural	435	19,899	106,685	127,019	244,663	52	251,788	50	
	Total	14,879	26,735	172,257	213,871	373,118	57	395,697	54	

Table 8.2.3 Number of Households Served by Sanitary Toilets in the Base Year (1998)

Name of Municipality	Area	Population (1998)	Number of Households (1998)	Households Using Sanitary Toilets in 1998				Recipient HHs of Planned/On-going Projects				Households Using Sanitary Toilets in the Base Year (1998)						
				Flush Toilets		VIP/Dry		Flush		VIP/Dry		Flush		VIP/Dry		Total		
				Flush Toilets	VIP/Dry	Total	Flush	VIP/Dry	Total	Flush	VIP/Dry	Total	Flush	VIP/Dry	Total	Pour Flush	VIP/Dry	Total
Arrecife	Urban	4,682	894	360	361	722						1	360	361	722			81
	Rural	8,279	1,556	353	353	706							353	353	706			45
	Total	12,961	2,450	714	714	1,428							1	713	714	1,428		
Balangiga	Urban	5,970	1,129	682	92	774							682	92	774			66
	Rural	5,632	1,018	492	56	548							492	56	548			6
	Total	11,602	2,147	1,174	148	1,322							1,174	148	1,322			62
Balanglayan	Urban	2,985	575	356	34	390							356	34	390			68
	Rural	6,270	1,181	581	77	658							581	77	658			56
	Total	9,255	1,756	937	111	1,048							937	111	1,048			60
Borongan (Capital)	Urban	20,078	3,846	335	1,025	1,599	2,959					335	1,025	1,599	2,959	9	27	77
	Rural	30,051	6,010	152	1,555	3,347	5,054					152	1,555	3,347	5,054	3	26	84
	Total	50,129	9,856	487	2,580	4,946	8,013					487	2,580	4,946	8,013	5	26	81
Can-avid	Urban	5,674	973	592	108	700							592	108	700			72
	Rural	10,905	1,961	313	702	1,015							313	702	1,015			52
	Total	16,579	2,934	905	810	1,715							905	810	1,715			58
Dolores	Urban	11,134	1,971	80	1,338	1,766						80	1,338	328	1,766	4	69	90
	Rural	24,349	4,317	2	1,193	580	1,775					2	1,193	580	1,775	28	13	41
	Total	35,483	6,288	82	2,531	908	3,541					82	2,531	908	3,541	1	41	56
General MacArthur	Urban	4,388	804	345	79	424							345	79	424			53
	Rural	5,788	1,026	41	412	453							41	412	453			44
	Total	10,176	1,830	386	491	877							386	491	877			48
Giporlos	Urban	5,168	983	488	86	574							488	86	574			58
	Rural	4,571	850	282	28	310							282	28	310			36
	Total	9,739	1,833	770	114	884							770	114	884			48
Guiuan	Urban	9,862	1,878	50	1,295	1,532						50	1,295	187	1,532	3	69	82
	Rural	26,116	5,287	1,810	394	2,204						50	3,105	581	3,736	1	43	52
	Total	35,978	7,165	50	3,105	581	3,736					7	69	124	200	2	18	53
Hemamb	Urban	2,211	380	7	69	200							7	69	200			68
	Rural	6,242	1,027	52	645	698							52	645	698			64
	Total	8,453	1,407	8	121	898						8	121	769	898	1	9	55
Jupapad	Urban	3,402	539	393	72	465							393	72	465			86
	Rural	3,152	573	151	120	271							151	120	271			47
	Total	6,554	1,112	544	192	736							544	192	736			66
Lawaan	Urban	5,212	839	387	25	412							387	25	412			49
	Rural	5,145	917	484	50	534							484	50	534			38
	Total	10,357	1,756	871	75	946							871	75	946			54

Table 8.2.3 Number of Households Served by Sanitary Toilets in the Base Year (1998) (Cont'd)

Name of Municipality	Area	Population (1998)	Number of Households (1998)	Households Using Sanitary Toilets in 1998				Recipient HHs of Planned/On-Going Projects				Households Using Sanitary Toilets in the Base Year (1998)										
				Flush Toilets		VIP/Dry		Flush		VIP/Dry		Flush		VIP/Dry		Total						
				Flush	Pour Flush	VIP/Dry	Total	Flush	Pour Flush	VIP/Dry	Total	Flush	Pour Flush	VIP/Dry	Total	Pour Flush	VIP/Dry	Total				
Lorente	Urban	6,478	1,344	53	828	63	944							53	828	63	944	4	62	5	70	
	Rural	8,871	1,829		982	39	1,021							53	1,810	102	1,965	2	54	2	56	
	Total	15,349	3,173	53	1,810	102	1,965							53	1,810	102	1,965	2	57	3	62	
Maslog	Urban	1,163	207		120	17	137								243	34	277					
	Rural	2,649	515		243	34	277								363	51	414					
	Total	3,812	722		363	51	414								615	70	713	3	61	7	71	
Maydolong	Urban	5,374	1,001	28	615	70	713							7	554	144	705	1	46	12	59	
	Rural	2,333	1,204	7	554	144	705								1,169	214	1,418	5	53	10	64	
	Total	12,707	2,205	35	1,169	214	1,418								84	84	84					
Mercedes	Urban	1,335	198		84		84								396		396					
	Rural	4,655	740		396		396								480		480					
	Total	5,990	938		480		480								795		795					
Oras	Urban	8,665	1,539		795		795								2,166		2,166					
	Rural	24,358	4,421		2,166		2,166								2,961		2,961					
	Total	33,023	5,960		2,961		2,961								354		354					
Quinapondan	Urban	4,547	641		832		832								1,186		1,186					
	Rural	8,639	1,459		832		832								447		447					
	Total	13,186	2,100		1,186		1,186								1,307		1,307					
Salcedo	Urban	3,053	601		447		447								1,754		1,754					
	Rural	12,786	2,615		1,307		1,307								420		420					
	Total	15,839	3,216		1,754		1,754								5	415	420					
San Julian	Urban	2,718	555	5	415		420								1,531		1,531					
	Rural	9,267	1,868		1,531		1,531								388		388					
	Total	11,985	2,423	5	1,946		1,951								388	336	724					
San Policarpo	Urban	4,280	839		388		388								886		886					
	Rural	7,807	1,479		886		886								388	1,222	1,610					
	Total	12,087	2,318		388		388								674		674					
Sulat	Urban	5,318	1,045		674		674								1,310		1,310					
	Rural	9,108	1,748		1,310		1,310								1,984		1,984					
	Total	14,426	2,793		1,984		1,984								9	734	13	756	1	85	2	88
Taft	Urban	4,758	860	6	734	13	756								1,061		1,061					
	Rural	12,490	2,269		927	176	1,103								1,859		1,859					
	Total	17,648	3,129	9	1,661	189	1,859								568	12,804	3,594	16,966	2	54	15	72
Provincial Total	Urban	244,663	45,870	162	17,555	3,043	25,760								30,359	11,637	42,726					
	Rural	2,446,663	458,870	162	17,555	3,043	25,760								730	70,359	11,637	42,726	1	44	17	61
	Total	3,731,118	695,511	730	70,359	11,637	42,726															

Table 8.2.4 Number of Public School Student Served by School Toilets in Base Year (1998)

Name of Municipality	1998 Total Number of Public School Student	Standard No. of Student that can be Served by 1998	No. of Student to be Served by Planned /On-going Projects	Standard No. of Students that can be Served by Toilets in Base Year (1998)	Coverage (%)
Arteche	3,424	400		400	12
Balanga	2,569	2,280		2,280	89
Balangkayan	2,061	1,680		1,680	82
Borongan (Capital)	14,182	9,400		9,400	66
Can-avid	3,731				
Dolores	9,264	880		880	9
General MacArthur	2,903	2,600		2,600	90
Giporlos	2,668	2,668		2,668	100
Guuan	9,152	3,520		3,520	38
Hernani	2,121	1,520		1,520	72
Jipapad	1,002	320		320	32
Lawaan	2,523	2,200		2,200	87
Llorente	4,174	2,600		2,600	62
Maslog	698	698		698	100
Maydolong	6,680	5,440		5,440	81
Mercedes	1,549	720		720	46
Oras	7,791	4,680		4,680	60
Quinapondan	2,772	640		640	23
Salcedo	4,703	3,800		3,800	81
San Julian	2,998	280		280	9
San Policarpo	2,316	1,720		1,720	74
Sulat	3,036	3,036		3,036	100
Taft	4,322	2,880		2,880	67
Provincial Total	96,639	53,962		53,962	56

Table 8.2.5 Number of Public Utilities with Sanitary Toilets in the Base Year (1998)

Name of Municipality	Type	No. of PU with Toilets in 1998	No. of PU with Sanitary Toilets in 1998	No. of PU with Sanitary Toilets in Planned/On-going Projects	No. of PU with Sanitary Toilets in Base Year 1998	No. of PU with Sanitary Toilets in Base year 1998	Coverage (%)
Arteche	Public Market	1	1		1	1	100
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total	1	1		1	1	100
Balangiga	Public Market						
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total						
Balangkayan	Public Market						
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total						
Borongon (Capital)	Public Market	1	1		1	1	100
	Bus/Jeepney Terminal	1	1		1	1	100
	Parks/Playground	2	2		2	2	100
	Total	4	4		4	4	100
Can-avid	Public Market	1	1		1	1	100
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total	1	1		1	1	100
Dolores	Public Market	2	2		2	2	100
	Bus/Jeepney Terminal	2	2		2	2	100
	Parks/Playground	1	1		1	1	100
	Total	5	5		5	5	100
General MacArthur	Public Market	1	1		1	1	100
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total	1	1		1	1	100
Giporlos	Public Market						
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total						
Guiuan	Public Market	3	3		3	3	100
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total	3	3		3	3	100

Table 8.2.5 Number of Public Utilities with Sanitary Toilets in the Base Year (1998) (Cont'd)

Name of Municipality	Type	No. of PU with Toilets in 1998	No. of PU with Sanitary Toilets in 1998	No. of PU with Sanitary Toilets in Planned/On-going Projects	No. of PU with Toilets in Base Year 1998	No. of PU with Sanitary Toilets in Base Year 1998	Coverage (%)
Hemani	Public Market	1	1		1	1	100
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total	1	1		1	1	100
Jipapad	Public Market						
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total						100
Lawaan	Public Market	1	1		1	1	100
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total	1	1		1	1	100
Lorente	Public Market	1	1		1	1	100
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total	1	1		1	1	100
Maslog	Public Market						
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total						100
Maydolong	Public Market	1	1		1	1	100
	Bus/Jeepney Terminal						
	Parks/Playground	1	1		1	1	100
	Total	2	2		2	2	100
Mercedes	Public Market	1	1		1	1	100
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total	1	1		1	1	100
Oras	Public Market						
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total						
Quinapondan	Public Market						
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total						

Table 8.2.5 Number of Public Utilities with Sanitary Toilets in the Base Year (1998) (Cont'd)

Name of Municipality	Type	No. of PU with Toilets in 1998	No. of PU with Sanitary Toilets in 1998	No. of PU with Sanitary Toilets in Planned/On-going Projects	No. of PU with Toilets in Base Year 1998	No. of PU with Sanitary Toilets in Base year 1998	Coverage (%)
Salcedo	Public Market						
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total						
San Julian	Public Market	1	1		1	1	100
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total	1	1		1	1	100
San Policarpo	Public Market						
	Bus/Jeepney Terminal	1	1		1	1	100
	Parks/Playground						
	Total	1	1		1	1	100
Sulat	Public Market	1	1		1	1	100
	Bus/Jeepney Terminal	1	1		1	1	100
	Parks/Playground						
	Total	1	1		1	1	100
Taft	Public Market						
	Bus/Jeepney Terminal						
	Parks/Playground						
	Total						
Provincial Total	Public Market	16	16		16	16	100
	Bus/Jeepney Terminal	4	4		4	4	100
	Parks/Playground	2	2		2	2	100
	Total	22	22		22	22	100

Table 8.2.6 Households Coverage in Phase I Provided by Existing Facilities in the Base Year (Household Toilets)

Name of Municipality	Area	Coverage in 1998										Coverage in 2004														
		No. of Household Served by Existing Facilities					Percentage of Served Households					No. of HHs					Percentage of Served Households					Served Population				
		Flush	Pour Flush	VIP/Dry	Total	No. of HHs	Flush	Pour Flush	VIP/Dry	Total	No. of HHs	Flush	Pour Flush	VIP/Dry	Total	Number	%	Flush	Pour Flush	VIP/Dry	Total	Number	%			
Anteche	Urban	1	360	361	722	894	40	40	40	81	3,792	81	38	38	76	4,020	76				76	4,020	76			
	Rural		353	353	706	1,556	23	23	23	45	2,107	45	21	21	42	3,958	42				42	3,958	42			
	Total	1	713	714	1,428	2,450	29	29	29	58	5,899	58	27	27	55	7,978	55				55	7,978	55			
Balangiga	Urban		682	92	774	1,129	60	8	8	69	4,119	69	51	7	58	4,427	58				54	3,267	54			
	Rural		482	56	548	1,018	48	6	54	62	3,224	54	49	6	54	7,094	56				56	7,094	56			
	Total	1,174	1,164	1,48	1,322	2,147	55	7	62	62	7,343	62	50	6	56	2,197	68				68	2,197	68			
Balangayan	Urban		356	34	390	575	62	6	68	2,030	68	575	62	6	68	3,775	49				49	3,775	49			
	Rural		581	77	658	1,181	49	7	56	60	3,702	60	43	6	49	5,972	55				55	5,972	55			
	Total	937	1,111	1,048	1,756	2,756	53	6	60	60	7,404	60	27	42	77	16,347	77				77	16,347	77			
Borongan (Capital)	Urban	335	1,025	1,599	2,959	3,846	9	27	42	77	15,460	77	27	42	77	26,652	76				76	26,652	76			
	Rural	152	1,555	3,347	5,054	6,010	3	26	36	84	16,866	84	23	50	76	42,999	76				76	42,999	76			
	Total	487	2,580	4,946	8,013	9,856	5	26	50	81	32,326	81	49	9	58	4,488	58				58	4,488	58			
Canavrid	Urban		592	108	700	973	16	36	52	2,950	52	16	35	50	6,118	50					50	6,118	50			
	Rural		313	792	1,015	1,961	31	28	58	58	7,025	58	28	25	53	10,606	53				53	10,606	53			
	Total	905	810	1,715	2,934	4,934	4	69	17	90	10,021	90	30	15	45	10,777	45				45	10,777	45			
Dolores	Urban	80	1,358	328	1,766	1,971	4	28	13	41	4,565	41	30	13	53	21,370	53				53	21,370	53			
	Rural	2	1,193	580	1,775	4,317	1	41	14	56	14,586	56	42	10	52	2,372	52				52	2,372	52			
	Total	82	2,551	908	3,541	6,288	5	43	27	48	19,151	48	4	39	42	2,594	42				42	2,594	42			
General MacArthur	Urban		345	79	424	804	4	40	44	1,931	44	4	26	47	4,965	47					47	4,965	47			
	Rural		41	412	453	1,026	21	27	48	48	4,257	48	21	8	55	2,300	55				55	2,300	55			
	Total	386	491	877	1,830	2,830	25	67	92	92	8,208	92	25	34	46	7,265	46				46	7,265	46			
Giporlos	Urban		488	86	574	983	50	9	58	2,997	58	47	8	55	2,300	55					55	2,300	55			
	Rural		282	28	310	850	33	3	36	48	1,860	36	42	4	46	1,346	46				46	1,346	46			
	Total	770	1,14	884	1,833	2,833	83	12	95	95	4,857	95	45	7	52	4,346	52				52	4,346	52			
Guiluan	Urban	50	1,295	187	1,532	1,878	3	69	10	82	8,087	82	67	10	79	8,275	79				79	8,275	79			
	Rural		1,810	394	2,204	5,287	34	7	42	42	4,142	42	33	7	40	11,080	40				40	11,080	40			
	Total	50	3,105	581	3,736	7,165	1	43	8	52	12,229	52	42	8	51	19,355	51				51	19,355	51			
Hemani	Urban	7	69	124	200	380	2	18	33	53	1,172	53	15	27	43	1,260	43				43	1,260	43			
	Rural		52	645	698	1,027	5	63	68	68	1,503	68	5	60	64	4,539	64				64	4,539	64			
	Total	8	121	769	898	1,407	7	81	101	101	2,675	101	20	87	58	5,804	58				58	5,804	58			
Jipapad	Urban		393	72	465	539	73	13	86	2,926	86	643	1	8	58	5,849	58				58	5,849	58			
	Rural		151	120	271	573	26	21	47	67	1,599	47	26	11	72	3,197	72				72	3,197	72			
	Total	544	192	736	1,112	1,112	49	34	93	93	3,198	93	44	16	60	4,837	60				60	4,837	60			
Lawan	Urban		387	25	412	839	46	3	49	2,554	49	33	2	36	2,870	36					36	2,870	36			
	Rural		484	50	534	917	53	5	58	3,023	58	60	6	67	3,553	67					67	3,553	67			
	Total	871	75	946	1,756	1,756	50	4	54	54	5,577	54	44	4	48	6,423	48				48	6,423	48			

Table 8.2.6 Households Coverage in Phase I Provided by Existing Facilities in the Base Year (Household Toilets) Cont'd

Name of Municipality	Area	No. of Household Served by Existing					Coverage in 1998					Coverage in 2004							
		Flush	Pour Flush	VIP/Dry	Total	No. of HHs	Percentage of Served Households			No. of HHs	Percentage of Served Households			Total	Number	%			
							Flush	Pour Flush	VIP/Dry		Flush	Pour Flush	VIP/Dry						
Lorente	Urban	53	828	63	944	1,344	4	62	5	70	4,535	70	1,344	4	62	5	70	4,050	70
	Rural		982	39	1,021	1,829	54	3	56	3,628	56	1,518	65	3	63	3	67	4,404	67
	Total	53	1,810	102	1,965	3,173	2	57	3	62	8,163	62	2,862	2	63	4	69	8,454	69
Maslog	Urban		120	17	137	207	58	8	66	768	66	244	49	7	56	7	56	834	56
	Rural		243	34	277	515	47	7	54	628	54	548	44	6	51	6	51	1,562	51
	Total		363	51	414	722	50	7	57	1,396	57	792	46	6	52	6	52	2,396	52
Maydolong	Urban	28	615	70	713	1,001	3	61	71	3,816	71	1,178	2	52	6	61	4,149	61	
	Rural	7	554	144	705	1,204	1	46	12	3,171	59	1,222	1	45	12	58	4,639	58	
	Total	35	1,169	214	1,418	2,205	2	53	10	64	6,987	64	2,400	1	49	9	59	8,788	59
Mercedes	Urban		84		84	198	42	42	42	561	42	262	32	51	32	623	32		
	Rural		396		396	740	54	54	54	721	54	728	51	51	51	2,630	51		
	Total		480		480	938	51	51	51	1,282	51	1,040	46	46	46	3,253	46		
Oras	Urban		795		795	1,539	52	52	52	4,506	52	1,539	52	52	52	4,886	52		
	Rural		2,166		2,166	4,421	49	49	49	4,246	49	4,987	43	43	43	12,814	43		
	Total		2,961		2,961	5,960	50	50	50	8,752	50	6,526	45	45	45	17,700	45		
Quinapondan	Urban		354		354	641	55	55	55	2,501	55	805	44	44	44	2,705	44		
	Rural		832		832	1,459	57	57	57	2,592	57	1,455	57	57	57	5,292	57		
	Total		1,186		1,186	2,100	56	56	56	5,093	56	2,260	52	52	52	7,997	52		
Salcedo	Urban		447		447	601	74	74	74	2,259	74	622	72	72	72	2,218	72		
	Rural		1,307		1,307	2,615	50	50	50	1,527	50	2,513	52	52	52	6,232	52		
	Total		1,754		1,754	3,216	55	55	55	3,786	55	3,135	56	56	56	8,450	56		
San Julian	Urban	5	415		420	555	1	75	75	2,066	76	555	1	75	75	2,110	76		
	Rural		1,531		1,531	1,868	82	82	82	2,229	82	1,922	80	80	80	7,789	80		
	Total	5	1,946		1,951	2,423	80	80	81	4,295	81	2,477	79	79	79	9,899	79		
San Policarpo	Urban		388	336	724	839	46	40	40	3,681	86	935	41	36	77	3,968	77		
	Rural		886		886	1,479	17	60	60	2,568	60	1,593	15	56	56	5,094	56		
	Total		1,274		1,274	2,318	64	53	69	6,249	69	2,528	15	48	64	9,062	64		
Suliat	Urban		674		674	1,045	64	64	64	3,404	64	1,262	53	53	53	3,593	53		
	Rural		1,310		1,310	1,748	75	75	75	3,989	75	1,703	77	77	77	7,215	77		
	Total		1,984		1,984	2,793	71	71	71	7,393	71	2,965	67	67	67	10,808	67		
Tosít	Urban	9	734	13	756	860	1	85	2	4,187	88	866	1	85	2	87	4,613	87	
	Rural		927	176	1,103	2,269	41	8	49	2,331	49	2,645	35	7	42	6,986	42		
	Total	9	1,661	189	1,859	3,129	53	6	59	6,518	59	3,511	47	5	53	11,599	53		
Provincial Total	Urban	568	12,804	3,594	16,966	23,641	2	54	15	72	91,853	72	26,338	2	49	14	64	96,595	64
	Rural	162	17,555	8,043	25,760	45,870	38	18	56	73,072	56	47,192	37	17	55	144,006	55		
	Total	730	30,359	11,637	42,726	69,511	44	17	61	164,925	61	73,530	41	16	58	240,601	58		

Table 8.2.7 Public School Students and Public Utilities Coverage in Phase I by Existing Facilities in the Base Year

Name of Municipalities	Public School Toilets						Public Toilets					
	Coverage in 1998			Coverage in 2004			Coverage in 1998			Coverage in 2004		
	Std. No. of Student that can be Served by Base Year	Total No. of Public School Students	%	Total No. of Public School Student	%	No. of PU with Toilets in Base Year	No. of PU with Sanitary Toilets in Base Year	%	No. of PU with Toilets	No. of PU with Sanitary Toilets in Base Year	%	
Arteche	400	3,424	12	3,667	11	1	1	100	2	1	50	
Balangiga	2,280	2,569	89	2,896	79				1			
Balangkayan	1,680	2,061	82	2,381	71				1			
Borongon (Capital)	9,400	14,182	66	13,634	69	2	2	100	4	2	50	
Can-avid		3,731		4,355		1	1	100	2	1	50	
Dolores	880	9,264	9	9,581	9	5	5	100	5	5	100	
General MacArthur	2,600	2,903	90	2,830	92	1	1	100	3	1	33	
Giporlos	2,668	2,668	100	2,357	113				3			
Guiuan	3,520	9,152	38	9,548	37	3	3	100	4	3	75	
Hernani	1,520	2,121	72	2,422	63	1	1	100	1	1	100	
Jipapad	320	1,002	32	1,403	23				1			
Lawaan	2,200	2,523	87	2,783	79	1	1	100	1	1	100	
Llorente	2,600	4,174	62	3,577	73	1	1	100	3	1	33	
Maslog	698	698	100	823	85							
Maydolong	5,440	6,680	81	3,755	145	2	2	100	2	2	100	
Mercedes	720	1,549	46	1,625	44	1	1	100	1	1	100	
Oras	4,680	7,791	60	8,909	53				5			
Quinaondon	640	2,772	23	3,110	21				3			
Salcedo	3,800	4,703	81	4,335	88				2			
San Julian	280	2,998	9	2,966	9	1	1	100	2	1	50	
San Policarpo	1,720	2,316	74	3,018	57	1	1	100	2	1	50	
Sulat	3,036	3,036	100	3,293	92	1	1	100	2	1	50	
Taft	2,880	4,322	67	5,067	57				2			
Provincial Total	53,962	96,639	56	98,335	55	22	22	100	52	22	42	