No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
1	NCR	Metropolitan Manila	City Manila	10,000.00	1004	08/05/2021	To finance following the developmental projects of the City which are indicated in the approved Local Development Plan or the City Annual Investment Plan (AIP), construction of the following: (a) Dr. Albert Elementary School; (b) Rosauro Almario Elementary School; (c) Manila Science High School; (d) San Sebastian Residences; (e) Pedro Gil Residences; and (f) San Lazaro Residences.
2	NCR	Metropolitan Manila	City Marikina	1,538.86	1039	08/12/2021	To finance the following: (a) loan take-out from the Phil. National Bank; and (b) construction of the proposed Community Mall Phase 1 in Barangay Concepcion Dos.
3	NCR	Metropolitan Manila	City Marikina	924.80	1496	11/04/2021	To finance the (a) completion of the community mall at Marikina Hotel Compound, Pio del Pilar St., Barangay Concepcion Dos; (b) full settlement of the lot acquired at Gen. Ordoňez, Barangay Parang; and (c) lighting of alleys and streets of various compounds and construction, improvement, renovation and rehabilitation of other infrastructure projects.
4	NCR	Metropolitan Manila	City Navotas	150.00	1176	09/09/2021	To finance the following projects: (a) soil stabilization and retro-fitting of the Navotas City Hall; (b) construction of the additional scope of works for the upgrading from level 1 to level 2 of the Navotas City Hospital; and (c) procurement of generator set for the Navotas Hospital including supply and installation.
5	NCR	Metropolitan Manila	City Taguig	1,365.03	1260	09/23/2021	To finance the following infrastructure projects: (a) construction of (i) Taguig General Hospital (Phase V) in Barangay Hagonoy; (ii) 15-storey Taguig City Hall with roof deck (Phase 3) in Barangay Ususan; (iii) multi-purpose evacuation centers (Phase 2); (b) construction/ installation of metered streetlights; (c) completion of a Novelty Park (Phase 2) in Barangay Bagumbayan; and (d) upgrading of roads and drainages.
5	NCR			13,978.69			

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
1	CAR	Арауао	Municipality Conner	125.70	905	07/15/2021	To finance the construction of a 3-storey multi-purpose building.
2	CAR	Benguet	Municipality Itogon	70.00	1006	08/05/2021	To finance the construction of a multi-purpose building.
3	CAR	lfugao	Municipality Lagawe	20.00	1714	12/16/2021	To finance the construction of 1 unit 6-storey Lagawe People's Hall in Poblacion South with a floor area of 2,841.30sq.m.
4	CAR	Kalinga	Municipality Pasil	135.00	934	07/22/2021	To finance the following projects at Barangay Malucsad, Pasil, Kalinga, with the construction of: (a) 3-storey multi-purpose building with 1,116.32 sq.m. floor area; (b) two-storey market building with 1,250 sq.m. meters floor area; (c) development of 1.2 km. access road; and (d) municipal waterworks system project.
5	CAR	Арауао	Municipality Pudtol	220.00	1114	08/26/2021	To finance the (a) acquisition of 2 parcels of land for the construction of commercial/multi-purpose building and establishment of memorial park; (b) completion/ improvement of the (i) 3-storey Elias K. Bulut gymnasium and multi-purpose building, and (ii) 3-storey Pudtol multi-purpose building with landscaping works and site development; (c) construction of (i) category 1 sanitary landfill, (ii) two-storey integrated transport terminal and commercial center, (iii) development of municipal tourism project sites and farm-to-market roads; and (d) acquisition of brand-new vehicle and heavy equipment.
6	CAR	Abra	Municipality Tayum	55.00	1005	08/05/2021	To finance the following: (a) construction of a one-storey rural health unit building, one-storey public market building and class AA slaughterhouse; (b) procurement of two (2) units of brand-new locally manufactured service vehicles; and (c) procurement of equipment, medical and laboratory supplies, and/or machineries for the rural health unit, public market and slaughterhouse.

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
7	CAR	Kalinga	City Tabuk	1,925.00	1004	08/05/2021	To finance following: (a) construction of 3-storey 100-bed level 2 Tabuk City Hospital in Barangay Appas; (b) improvement of various Barangay roads from unpaved to paved; (c) construction of two-storey legislative building in Barangay Dagupan Centro; (d) improvement of 3-storey City Hall building and compound (phase II) in Barangay Dagupan Centro; (e) construction of 3-storey training center Balong Agro-Food in Barangay Balong.
8	CAR	Kalinga	Province Kalinga	999.00	1592	11/25/2021	To finance the (a) upgrading/ improvement of (i) Bulanao- Laya Balong provincial road, (ii) Cabarita Dugpa-Bayao Nambukayan provincial road and (iii) Pantikian provincial road; (b) completion/ upgrading of (i) Kalinga Children's Ward and Wellness Center, (ii) Tanudan Municipal Hospital and (iii) Lubuagan District Hospital; (c) construction of infirmary building in Pasil and Tinglayan; (d) construction of motor pool building in Rizal and Pasil; and (e) acquisition of brand-new heavy equipment.
8	CAR			3,549.70			
1	Region I (Ilocos Region)	La Union	Municipality Bauang	137.50	1522	11/11/2021	To finance the (a) acquisition of lot; and (b) construction of satellite farmers trading center and tricycle terminal.
2	Region I (Ilocos Region)	llocos Norte	Municipality Dingras	200.00	934	07/22/2021	To finance the following: (a) construction of a 3-storey public market; (b) establishment of food court; (c) purchase of land and establishment of new public cemetery; and (d) purchase of land only for the establishment of development zone.
3	Region I (Ilocos Region)	Pangasinan	Municipality Mapandan	78.00	1421	10/21/2021	To finance the construction of Mapandan municipal cemetery extension 2 with purchase of lot.
4	Region I (Ilocos Region)	La Union	Municipality Naguilian	125.00	1258	09/23/2021	To finance various infrastructure developmental projects, as follows: (a) establishment of the 13,879-sq.m. New Naguilian Cemetery in Barangay Lioac Sur; and (b) establishment of 9,405-sq.m. septage treatment facility in Barangay Cabaritan Sur.

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
5	Region I (Ilocos Region)	Ilocos Norte	Municipality Piddig	79.59	1462	10/28/2021	To finance the (a) construction of a 3-storey municipal legislative building located in Barangay Anao; and (b) takeout of the existing loan from the Dept. of Finance- Municipal Development Fund Office (DOF-MDFO).
6	Region I (Ilocos Region)	Pangasinan	Municipality San Fabian	110.00	1419	10/21/2021	To finance the construction of a one-storey San Fabian commercial town complex.
7	Region I (Ilocos Region)	Ilocos Sur	Municipality Sta. Catalina	20.00	867	07/08/2021	To finance the (a) acquisition of 1,461 sq.m. lot in Barangay Poblacion for the construction of a multi-purpose building thereat; and (b) acquisition of brand-new heavy equipment.
8	Region I (Ilocos Region)	Ilocos Sur	Municipality Sta. Cruz	25.00	1080	08/19/2021	To finance the construction, rehabilitation and expansion of the two-storey municipal building located in Poblacion Weste, Sta. Cruz, llocos Sur.
9	Region I (Ilocos Region)	Ilocos Sur	Municipality Sta. Cruz*	25.00	1570	11/18/2021	To finance the construction, rehabilitation and expansion of the two-storey municipal building located in Poblacion Weste, Sta. Cruz, Ilocos Sur.
10	Region I (Ilocos Region)	Pangasinan	Municipality Sta. Maria	149.00	1459	10/28/2021	To finance the (a) construction of a two-storey commercial building; (b) purchase of lot for municipal cemetery; (c) purchase of heavy equipment; (d) purchase and installation of 115 units of solar street lights; (e) construction of mushroom facility; (f) construction of local access roads; and (g) construction/site development of engineered landfill (2 unit cells).
11	Region I (Ilocos Region)	Pangasinan	Municipality Umingan	240.00	1419	10/21/2021	To finance the (a) rehabilitation of Umingan public market and construction of temporary stalls for displaced market vendors in Barangay Poblacion West; (b) construction of new slaughterhouse in Brgy. Lauren; (c) rehabilitation of public plaza phase III; (d) acquisition of heavy equipment and 62 units of service vehicle for the use of Sangguniang Bayan (SB) Members, SB Office, municipal, and Barangay Health Emergency Response Team (BHERT); and (e) various infrastructure projects.
11	Region I (Ilocos Region)			1,189.09			

* MBO reissued as the validity period of the issued MBO has already expired.

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
1	Region II (Cagayan Valley)	Isabela	Municipality Alicia	190.00	1114	08/26/2021	To finance the acquisition of a 2.0-hectare lot in Barangay Antonino, and construction thereat of a one-storey public market building with site development and provision of inside roads and alleys.
2	Region II (Cagayan Valley)	Nueva Vizcaya	Municipality Bagabag	365.50	969	07/29/2021	To finance the following projects: (a) road opening in various barangays; (b) concreting of roads in various barangays; (c) establishment of the following: (i) open- ground motorpool including purchase of lot, fencing and clearing of area and (ii) cemetery including purchase of lot; (d) construction of solar led streetlights to be distributed in all barangays of Bagabag; and (e) Quirino (Away) bridge repair in Barangay Quirino.
3	Region II (Cagayan Valley)	lsabela	Municipality Burgos	60.00	828	07/01/2021	To finance the following: (a) construction of level III water supply system at Caliguian; and (b) acquisition of various heavy equipment.
4	Region II (Cagayan Valley)	Isabela	Municipality Echague	55.55	830	07/01/2021	To finance the (a) acquisition of 11,250 units of brand-new tablets in support of DepEd pupils from kinder to Grade 12 for the online learning system; and (b) acquisition of various brand-new heavy equipment.
5	Region II (Cagayan Valley)	Cagayan	Municipality Enrile	119.00	1297	09/30/2021	To finance the following: (a) acquisition of brand-new heavy equipment; (b) construction, expansion and upgrading of water supply system; and (c) construction of small water impounding project.
6	Region II (Cagayan Valley)	Isabela	Municipality Luna	40.00	1643	12/02/2021	To finance the construction of a one-storey multi-purpose building in Barangay Mambabanga.
7	Region II (Cagayan Valley)	Isabela	Municipality Mallig	69.00	1592	11/25/2021	To finance the (a) construction of Level III water system in the barangays of San Jose Norte, Siempre Viva and Maligaya-Victoria; and (b) equity for the Philippine Rural Development Project (PRDP) for the concreting of farm-to- market roads in the barangays of San Pedro, Siempre Viva Norte and Sitio Cuntapay in Barangay Trinidad.

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
8	Region II (Cagayan Valley)	Isabela	Municipality Quezon	127.23	1643	12/02/2021	To finance the (a) construction of a new public market building in the old market site, Barangay Arellano; and (b) construction of level III water system in Barangay Barucboc.
9	Region II (Cagayan Valley)	Isabela	Municipality Ramon	100.00	907	07/15/2021	To finance the following: (a) equity/counterpart funding for the following Philippine Rural Development Program (PRDP) projects (rehabilitation of two (2) farm-to-market roads and construction of five (5) warehouses); (b) construction of additional works and just compensation not covered by the PRDP (estimated additional works and road right of way compensation of affected private structure and properties, including cost of demolition/ removal); and (c) procurement of brand-new heavy equipment.
10	Region II (Cagayan Valley)	Isabela	Municipality San Mateo	15.00	1260	09/23/2021	To finance the construction of level III water system in Barangay Dagupan, San Mateo, Isabela
11	Region II (Cagayan Valley)	Isabela	Municipality Santa Maria	152.56	1569	11/18/2021	To finance the (a) acquisition of brand-new heavy equipment; (b) construction of a public market with acquisition of lot; (c) completion of a 4-storey multi- purpose building; (d) construction of category 1 sanitary landfill; (e) acquisition of 1 unit of brand-new mobile crusher; (f) acquisition of eight (8) units of brand-new hospital equipment; and (g) upgrading and expansion of the water system.
12	Region II (Cagayan Valley)	Cagayan	City Tuguegarao*	311.80	1143	09/02/2021	To finance the following: (a) integrated drainage system (feasibility study); and (b) acquisition of lot for the construction of (i) core shelter in Barangay Libag Norte; (ii) construction of evacuation center in Barangay Larion Bajo; and (iii) additional landfill area in Barangay Carig Norte.

* MBO reissued as the validity period of the issued MBO has already expired.

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
13	Region II (Cagayan Valley)	Cagayan	City Tuguegarao	311.80	1258	09/23/2021	To finance the following: (a) construction of drainage; (b) construction/concreting of roads; (c) rehabilitation of the small water impoundingproject (SWIP) in Barangay Namabbalan Sur; (d) construction of a 3-storey City Disaster Risk Reduction and Management office building in Barangay Carig Sur; (e) construction of 100 units of core shelter in Linagling, Barangay Gosi Norte; (f) construction of a two-storey evacuation center in Barangay Larion Bajo; (g) construction of agricultural equipment.
14	Region II (Cagayan Valley)	Cagayan	City Tuguegarao	58.20	1382	10/14/2021	To finance the following: (a) integrated drainage system (feasibility study); and (b) acquisition of lot for the construction of (i) core shelter in Barangay Libag Norte; (ii) construction of evacuation center in Barangay Larion Bajo; and (iii) additional landfill area in Barangay Carig Norte.
14	Region II (Cagayan Valley)			1,975.64			
1	Region III (Central Luzon)	Zambales	Municipality Botolan	80.00	1380	10/14/2021	To finance the construction of two-storey Botolan People's Market (Phase 2) in Barangay Batonlapoc.
2	Region III (Central Luzon)	Isabela	Municipality Gamu	20.00	868	07/08/2021	To finance the following: (a) construction of sanitary landfill; (b) procurement of service vehicle for legislative office; and (c) counterpart in the rehabilitation/ improvement of Union-Barcolan farm-to-market road.
3	Region III (Central Luzon)	Nueva Ecija	Municipality General Tinio	250.00	1080	08/19/2021	To finance the construction of a new 4-storey municipal hall in Barangay Poblacion Central.
4	Region III (Central Luzon)	Nueva Ecija	Municipality Guimba	249.03	1080	08/19/2021	To finance the (a) construction and concreting of farm-to market roads in 13 Barangays, and (b) partially finance the supply, delivery and installation of equipment for the municipal government's control and command center.
5	Region III (Central Luzon)	Nueva Ecija	Municipality Llanera	110.00	1380	10/14/2021	To finance the construction of Llanera public market and central terminal.

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
6	Region III (Central Luzon)	Aurora	Municipality Maria Aurora	121.00	1463	10/28/2021	To finance the (a) establishment of a sanitary landfill facility; (b) construction of a public cemetery; (c) construction of an isolation facility; and (d) acquisition of heavy equipment.
7	Region III (Central Luzon)	Pampanga	Municipality Masantol	11.00	970	07/29/2021	To finance the acquisition as well as the site development of a 577- sq.m. lot located in Poblacion, San Nicolas, Masantol, Pampanga for the construction of Philippine National Police building.
8	Region III (Central Luzon)	Tarlac	Municipality Moncada	105.00	970	07/29/2021	To finance the following projects: (i) expansion of existing public market in Barangay Poblacion 1, Moncada, Tarlac; (ii) construction of slaughterhouse in Barangay Burgos, Moncada, Tarlac; and (iii) construction of municipal cemetery in Barangay Camposanto I-Norte.
9	Region III (Central Luzon)	Nueva Ecija	Municipality Rizal	100.00	970	07/29/2021	To finance the following projects: (i) acquisition of 30,000 sq.m. land located in Barangay Del Pilar, Rizal, Nueva Ecija; (ii) construction of two-storey multi-purpose building at Barangay Del Pilar, Rizal, Nueva Ecija; and (iii) construction of various farm-to-market roads.
10	Region III (Central Luzon)	Nueva Ecija	Municipality San Leonardo	262.50	1595	11/25/2021	To finance the construction of (a) public market (Phase II); (b) infirmary building (Phase II); (c) over-head tank and pumping station with appurtenant structures and pipelines; (d) multi-purpose building and evacuation center; and (e) gymnasium (Phase II).
11	Region III (Central Luzon)	Pampanga	Municipality San Luis	33.15	1299	09/30/2021	To finance the acquisition of 17 units of brand-new ambulance (high roof) with complete equipment/ accessories for the 17 barangays. of the Municipality.
12	Region III (Central Luzon)	Zambales	Municipality Sta. Cruz	83.57	1522	11/11/2021	To finance the (a) landscaping of the new public market; and (b) construction of a sewage treatment plant in the new public market.

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
13	Region III (Central Luzon)	Nueva Ecija	Municipality Talavera	301.30	1115	08/26/2021	To finance the following: (a) establishment of government center site development in Dinarayat; (b) concreting of barangay roads, construction of box culvert, retaining wall and drainage; (c) flood control system including construction of drainage; (d) renovation and improvement of various buildings; and (e) LGU's equity/counterpart for the Philippine Rural Development Program (PRDP) for the construction of onion cold storage and installation of three-phase transformers in Barangay Bantug Hacienda.
14	Region III (Central Luzon)	Nueva Ecija	Municipality Talugtug	97.93	966	07/29/2021	To finance/partially finance the following: (a) construction and concreting of five (5) farm-to-market roads traversing and connecting agriurban barangays of Talugtug; (b) improvement/rehabilitation/ asphalt overlay of Municipal streets of Talugtug; (c) acquisition of brand new heavy equipment.
15	Region III (Central Luzon)	Bataan	City Balanga	276.60	1592	11/25/2021	To finance the acquisition of 3 adjacent parcels of land located in Barangay Tuyo (as site location for the construction of various government offices such as the Bureau of Fire Protection, Balanga City Police Station and City Peace and Order Office).
16	Region III (Central Luzon)	Tarlac	Province Tarlac	512.00	1762	12/23/2021	To finance the: (a) construction of 4th and 5th floors of Tarlac Provincial Hospital; (b) rehabilitation works and procurement of brand-new furniture and fixtures for Concepcion District Hospital; and (c) procurement of brand-new various hospital equipment/instruments and information technology software and hardware and installation of IT system for Tarlac Provincial Hospital.
16	Region III (Central Luzon)			2,613.08			

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
1	Region IV-A (CALABARZON)	Batangas	Municipality Balayan	200.00	1384	10/14/2021	To finance the following: (a) acquisition of various machineries and equipment, transfer of electric room and power upgrading, and acquisition of furniture and fixtures; (b) acquisition of lot as project site for the solid waste management project with an area of 44,038 sq.m. located in Barangay Canda; and (c) acquisition of one (1) unit of dump truck, various machineries and equipment, and one (1) lot eco-hub building, and the construction of an eco-hub building for the solid waste management.
2	Region IV-A (CALABARZON)	Batangas	Municipality Bauan	460.00	1298	09/30/2021	To finance the following: (a)construction/rehabilitation/ improvement of various buildings; (b) construction/ rehabilitation/improvement of various roads and bridges; (c) renovation/improvement/ development of various lands, springs and heritage relocation; (d)acquisition of seven (7) units of garbage truck, and one (1) unit each of fire truck and water truck), heavy equipment, and three (3) units of generator sets; and (e) Bauan system software management development.
3	Region IV-A (CALABARZON)	Quezon	Municipality Guinayangan	32.00	1460	10/28/2021	To finance the (a) acquisition of heavy equipment; and (b) upgrading of CADIG area water supply system.
4	Region IV-A (CALABARZON)	Quezon	Municipality Lopez	450.00	1645	12/02/2021	To finance the construction of a one-storey multi-purpose building in Barangay Mambabanga.
5	Region IV-A (CALABARZON)	Laguna	Municipality Mabitac	30.00	906	07/15/2021	To finance the construction of a multi-purpose 3-storey building.
6	Region IV-A (CALABARZON)	Laguna	Municipality Majayjay	110.00	1461	10/28/2021	To finance the following: (a) computerization of the LGU system; (b) preparation of feasibility study in relation to the viability of the construction of a one-storey public market with food and post-harvest warehouse, acquisition of lot located in Barangay Ibabang Banga with an area of 15,000 sq.m., construction of a one-storey public market and postharvest warehouse, land development, parking and road concreting as well as perimeter fence;

No.	Region	Province	Type/Na	ime of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
	Region IV-A (CALABARZON)	Laguna (continuation)	Municipality	Majayjay	110.00	1461	10/28/2021	(c) equity/counterpart for the rehabilitation and improvement of potable water system level II for nine (9) barangays in Distrito Dalitiwan; and (d) WIFI local area network (LAN) local touch connectivity network with local video conferencing and messaging project.
7	Region IV-A (CALABARZON)	Quezon	Municipality	San Francisco	178.00	1337	10/07/2021	To finance the following: (a) improvement of public cemetery, fencing and concreting of 500-linear meter of secondary road; (b) completion of new municipal building, site development and construction of perimeter fence for 1.5 hectares; (c) construction/ improvement of old public market; (d) acquisition of lot, and development thereat of a new sanitary landfill; (e) infrastructure projects, as follows: (i) rehabilitation of municipal streets and (ii) construction of line canal, (f) LGU's equity participation on the proposed concreting of farm-to-market roads in the barangays. of Sto. Niño, Huyon-uyon and Pagsanghan; (g) acquisition of the various heavy equipment; and (h) loan take-out of existing loan from the East West Bank.
8	Region IV-A (CALABARZON)	Batangas	Municipality	San Juan	420.00	1259	09/23/2021	To finance the construction of a 3-storey municipal building in Barangay Buhaynasapa including landscaping, land development, peripheral fence and furniture and fixtures.
9	Region IV-A (CALABARZON)	Cavite	City	Bacoor	530.00	1383	10/14/2021	To finance the (a) construction of Bacoor Disaster Risk building; and (b) acquisition of furniture and fixtures for the Bacoor Disaster Risk building.
10	Region IV-A (CALABARZON)	Laguna	City	Cabuyao	700.00	968	07/29/2021	To finance the construction of the following: (i) entrepreneurial building - combination of two-storey and 4-storey building, (ii) 3-storey Cabuyao Institute of Technology (CITECH) building, (iii) 3-storey legislative building, and (iv) 3-storey steel parking building.
11	Region IV-A (CALABARZON)	Quezon	City	Tayabas	400.00	1006	08/05/2021	To finance the construction of a satellite public market with transport terminal.
12	Region IV-A (CALABARZON)	Cavite	Province	Cavite	2,144.75	1643	12/02/2021	To finance the Cavite wi-fi project: (i) managed broadband network, and (ii) procurement of bandwidth.
12	Region IV-A (CALABARZON)				5,654.75			

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
1	Region IV-B (MIMAROPA)	Oriental Mindoro	Municipality Pola	27.50	969	07/29/2021	To finance the acquisition of brand-new heavy equipment.
2	Region IV-B (MIMAROPA)	Palawan	Municipality Cuyo	120.00	1299	09/30/2021	To finance the construction of the following: (a) Municipal Hall building and site development; and (b) wet market and site development.
3	Region IV-B (MIMAROPA)	Romblon	Municipality San Jose	30.00	1569	11/18/2021	To finance the (a) acquisition of lot as project site for a public market building; and (b) construction of a new public market building.
4	Region IV-B (MIMAROPA)	Palawan	Province Palawan	290.76	966	07/29/2021	To finance the following: (a) working capital requirement under the "Palay Alay sa Magsasaka ng Lalawigan Program" for the (i) procurement of palay grains and (ii) hybrid seeds dispersal program; (b) construction of two (2) units warehouse and one (1) unit solar drier; (c) construction of two (2) hospital units: Balabac District Hospital in Barangay Catapugan, Balabac, and Northern Palawan Provincial Hospital (NPPH) in Sitio Arado, Barangay Poblacion, Taytay, Palawan, including facilities; (d) procurement of various brand-new post-harvest facility machine-ries and equipment: two (2) units each of hauling truck, harvester and mechanical drier, and one (1) unit each of multi-pass rice mill and mechanical weighing beam scale; and (e) procurement of two (2) units of brand-new generator set for hospitals.
4	Region IV-B (MIMAROPA)			468.26			
1	Region V (Bicol Region)	Masbate	Municipality Aroroy	250.00	907	07/15/2021	To finance the reclamation and construction of shoreline protection at Barangay Baga-uma.
2	Region V (Bicol Region)	Albay	Municipality Daraga	402.59	828	07/01/2021	To finance the following: (a) construction of a 3-storey integrated business and transport center; (b) acquisition of three (3) lots to be utilized as project sites for infrastructure projects; (c) construction of a 3-storey government and business center; (d) land development in two (2) sites; and (e) construction of a one-storey municipal jail.

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
3	Region V (Bicol Region)	Masbate	Municipality Esperanza	85.00	968	07/29/2021	To finance the (a) acquisition of 1 unit of hydraulic excavator, 10-wheeler dump truck, 6-wheeler dump truck and vibrator roller; and (b) construction of the new Esperanza multipurpose government center.
4	Region V (Bicol Region)	Camarines Norte	Municipality Paracale	100.00	1298	09/30/2021	To finance the following: (a) construction of public market In Barangay Poblacion Norte;(b) construction of class "AA" slaughterhouse in Barangay Tawig; and (c) construction of motor pool in Barangay Tugos and acquisition of the following brand-new tools and equipment: (i) car lift; (li) steel table; (lii) overhead crane; (iv) air compressor; (v) crocodile jack; (vi) car pressure; (vii) deep well; (viii) overhead tank; (ix) tools and wrenches; (x) welding machine; (xi) oxygen acetylene etc; and (xii) transformer.
5	Region V (Bicol Region)	Sorsogon	Municipality Pilar	200.00	1336	10/07/2021	To finance the priority projects stipulated in the LGU's Annual Investment Plan and/or Local Development Plan including but not limited to the following: (a) sanitary landfill and other equipment as identified in the Solid Waste Management Plan; (b) Philippine Rural Development Project (PRDP) counterpart; (c) procure- ment of modular furniture and fixtures and installation of solar panel for the new municipal building; (d) land acquisition for housing project and/or infirmary and/or animal shelter and/or inter-faith cemetery and tourism travelers rest area lot in Barangay Danlog (3.0has.); (e) construction/ rehabilitation of slaughterhouse and water system; (f) construction of two-storey multi-purpose building at LGU complex in Barangay Calongay; and (g) development of Pilar Bay Front Promenade Park including the construction of view sheds, benches, fountain, railings, light post and landscaping located at Port Expansion Area in Barangay Binanuahan.

No.	Region	Province	Type/N	ame of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
6	Region V (Bicol Region)	Camarines Sur	City	Naga	700.00	1461	10/28/2021	To finance the (a) construction of 0.9 km. road from Magsaysay (NCSHS)-Balatas Road; (b) construction of a 3-storey new Naga City hospital building; (c) urban redevelopment project; and (d) acquisition of lots for socialized housing project and for other priority development projects.
7	Region V (Bicol Region)	Camarines Sur	Province	Camarines Sur	655.00	1081	08/19/2021	To finance the (a) construction of various infrastructure projects and (b) acquisition of brand-new machineries, equipment, furniture, fixtures and interior furnishings.
8	Region V (Bicol Region)	Sorsogon	Province	Sorsogon	900.00	905	07/15/2021	To finance the following: (a) acquisition of various brand- new heavy equipment and service vehicles; (b) waste disposal; (c) contract farming; and (d) road opening and rehabilitation/concreting of roads.
8	Region V (Bicol Region)				3,292.59			
1	Region VI (Western Visayas)	lloilo	Municipality	Alimodian	49.90	902	07/15/2021	To finance the acquisition of heavy equipment.
2	Region VI (Western Visayas)	Antique	Municipality	Bugasong	130.00	827	07/01/2021	To finance the following: (a) construction of the Bugasong Government Center and Plaza; and (b) construction of the new municipal cemetery.
3	Region VI (Western Visayas)	Iloilo	Municipality	Cabatuan	140.00	1522	11/11/2021	To finance the construction and completion of Cabatuan public market (Phase 2) in Barangay Poblacion.
4	Region VI (Western Visayas)	lloilo	Municipality	Carles	30.00	1461	10/28/2021	To finance the construction of a two-storey new public market phase 2.
5	Region VI (Western Visayas)	Aklan	Municipality	Libacao	67.00	1177	09/09/2021	To finance the construction of the new municipal building.
6	Region VI (Western Visayas)	Aklan	Municipality	Malay	800.00	937	07/22/2021	To finance the following: (a) acquisition of heavy equipment; (b) construction and development of local Malay diversion lateral and circumferential access road; and (c) development of Malay intermodal transport terminal.
7	Region VI (Western Visayas)	Guimaras	Municipality	Nueva Valencia	100.00	1462	10/28/2021	To finance the construction of a new municipal building in Barangay Poblacion.

No.	Region	Province	Type/Na	ame of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
8	Region VI (Western Visayas)	Antique	Municipality	Patnongon	15.00	1459	10/28/2021	To finance the construction of the Patnongon Government Center.
9	Region VI (Western Visayas)	Capiz	Municipality	Pontevedra	20.00	867	07/08/2021	To finance the acquisition of brand-new heavy equipment.
10	Region VI (Western Visayas)	Negros Occidental	Municipality	Pulupandan	15.00	1496	11/04/2021	To finance the acquisition of brand-new heavy equipment.
11	Region VI (Western Visayas)	Cebu	Municipality	Sogod	95.00	936	07/22/2021	To finance the design, engineering studies and construction/rehabilitation of the LGU's existing level III water system including establishment of 3MLD water treatment facility and installation of new distribution pipeline system covering seven (7) barangays. of the Municipality: Bagatayam, Bawo, Calumboyan, Damolog, Ibabao, Poblacion and Tabunok
12	Region VI (Western Visayas)	Capiz	Municipality	Tapaz	47.80	1715	12/16/2021	To finance the acquisition of brand-new heavy equipment.
13	Region VI (Western Visayas)	Antique	Municipality	Valderrama	50.00	1762	12/23/2021	To finance the (a) improvement/ rehabilitation and land development of the existing Villa Valderrama Mountain Resort; and (b) procurement of brand new one (1) unit each of 75 KVA generator set and power transformer; and (c) utility vehicle.
14	Region VI (Western Visayas)	Negros Occidental	City	Cadiz	867.00	1336	10/07/2021	To finance the following projects: (a) construction of eight (8) farm-to-market roads to be situated in five (5) Barangays with a total of 51.0 kms. more or less; (b) construction of tourism foot walk with drainage system to be situated in 2 different Barangays with a total of 2,200 linear meters, more or less; and (c) construction of a 3-storey public library; (d) installation of 650 units more or less, solar street lamps to be situated in 6 different Barangays; (e) acquisition of various furniture and fixtures for the public library but not limited to CCTV and air conditioning system; (f) acquisition of 178 units more or less, of rice threshers, floating power tillers, hand tractors, collapsible dryers, multicultivators, shredder, recirculating dryers, hauling trucks, coffee roaster and corn mill; and (g) construction of 8 palay shed/warehouses, and three (3) greenhouses.

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
15	Region VI (Western Visayas)	lloilo	City Iloilo	1,950.00	1258	09/23/2021	To finance the following: (a) rehabilitation of Jaro big public market; (b) rehabilitation of Arevalo public market; (c) rehabilitation of Lapaz public market; (d) construction of hospital including site development; (e) acquisition of medical equipment, furniture and fixtures; (f) construction of an 8-storey parking building; and (g) acquisition of 30,000-sq.m. lot for relocation site.
16	Region VI (Western Visayas)	Negros Occidental	City Sagay	786.80	1259	09/23/2021	To finance the following projects: (a) construction of drainage system at Barangay Poblacion 1 and 2, and Fortuneville in Barangay Rizal; (b) construction of ecozone perimeter fence and embankment protection; (c) road concreting of Vito port access road; (d) improvement and upgrading of the (i) public plaza in Barangay Poblacion 2, (ii) multi-purpose building in Tali-ambong, (iii) Sagay multi- purpose gymnasium in Barangay Poblacion 2, (iv) Barangay Vito public market, (v) Barangay Maquiling public market, (vi) Barangay Paraiso public market, (vii) Barangay Old Sagay public market, and (viii) Sagay City feeder port development at Barangay Old Sagay with one (1) unit survey equipment; and (e) improvement/upgrading of power supply at slaughterhouse project: acquisition of (i) one (1) unit of brand new diesel generator with synchronizer, automatic switch (ATS), complete accessories, lines and commissioning, and (ii) three (3) units distribution transformers with mounted pad poles, accessories, distribution lines, testing and commissioning.
17	Region VI (Western Visayas)	Aklan	Province Aklan	148.78	1114	08/26/2021	To finance the (a) construction, completion and improve- ment of LIGTAS Covid Centers in various Municipalities; (b) construction and improvement of multipurpose centers in various Municipalities and Barangays; (c) construction and concreting of roads and slope protection in various locations; (d) construction and improvement of bridges in various locations; (e) construction and improvement of Datu Kalantiaw Shrine in Barangay Poblacion, Municipality of Batan; and (f) construction and improvement of class AA slaughterhouse in Dumatad, Tangalan, and Municipality of Ibajay.

No.	Region	Province	Type/N	ame of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
18	Region VI (Western Visayas)	Negros Occidental	Province	Negros Occidental	118.00	1459	10/28/2021	To finance the (a) road concreting and drainage system improvement at Pana-ad Park Stadium; (b) construction of two-storey Negros Occidental Language and Information Technology Center (NOLITC) campus dormitory building; and (c) architectural works for the San Carlos City Hall Annex building.
18	Region VI (Western Visayas)				5,430.28			
1	Region VII (Central Visayas)	Negros Oriental	Municipality	Bacong	130.00	830	07/01/2021	To finance the design and build of the two-storey Bacong commercial complex in Barangay West Poblacion.
2	Region VII (Central Visayas)	Negros Oriental	Municipality	Basay	146.50	967	07/29/2021	To finance the following: (a) construction of the new Basay multipurpose public building in Poblacion, Basay, Negros Oriental; and (b) acquisition of brand-new equipment.
3	Region VII (Central Visayas)	Bohol	Municipality	Dagohoy	46.00	937	07/22/2021	To finance the acquisition of brand-new heavy equipment.
4	Region VII (Central Visayas)	Bohol	Municipality	Duero	85.00	1645	12/02/2021	To finance the costs in the construction/concreting/ improvement/ rehabilitation/completion of various infrastructure projects.
5	Region VII (Central Visayas)	Negros Oriental	Municipality	Mabinay	312.00	1645	12/02/2021	To finance (a) construction of a Government Center; (b) construction and rehabilitation of various farm-to- market roads; (c) establishment and/or rehabilitation of various water work system; and (d) purchase of the various brand-new equipment.
6	Region VII (Central Visayas)	Cebu	Municipality	Malabuyoc	50.00	1207	09/16/2021	To finance the (a) concreting/rehabilitation/upgrading of four (4) Barangay access roads, as follows: (i) Lombo road in Barangay Montañeza, (ii) Labrador road in Barangay Sorsogon, (iii) Barangay Cerdeña road, and (iv) Tolosa road in Barangay Salmeron; and (b) construction and expansion of a level III municipal water system with source in Barangay Tolosa and extending to barangays Sorsogon, Cerdeña and Salmeron.
7	Region VII (Central Visayas)	Negros Oriental	Municipality	San Jose	100.00	1640	12/02/2021	To finance the acquisition of a 1.7-hectare lot in Barangay Tapon and construction of a two-storey multi-purpose evacuation building with site development.

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
8	Region VII (Central Visayas)	Bohol	Municipality San Miguel	53.00	1207	09/16/2021	To finance the expansion of motor pool through the procurement of various brand-new heavy equipment and fire truck.
9	Region VII (Central Visayas)	Bohol	Municipality Sevilla	18.50	1419	10/21/2021	To finance the procurement of brand-new heavy equipment.
10	Region VII (Central Visayas)	Bohol	Municipality Valencia	237.35	906	07/15/2021	To finance the following (specific details as indicated in the LGU's request letter): (a) construction of two- storey public market in Brgy. Poblacion Occidental; (b) construction/ completion of covered courts for 13 barangays; (c) concreting of 12 Barangay roads; (d) re-blocking of 233-meter road in Sitio Sun-ok Brgy. Canmacio; (e) rehabilitation of 238-meter farm-to-market road in Brgy. Simang; (f) road shouldering of 800-meter road in Brgy. Maubo; (g) concreting of pathways of five (5) barangays.; (h)construction/improve-ment of 2 barangay halls (two-storey); (i) development of one-storey LGU materials recovery facility (MRF) complex in Brgy. Taytay; (j) construction of 14-meter foot bridge in Sitio Kabungaan of Brgy. La Victoria; (k) improve- ment of waterworks system-Level III of Brgy. Canlusong; and (i) construction of 15 one-meter diversion canal in Brgy. Simang.
11	Region VII (Central Visayas)	Cebu	City Bogo	266.40	1258	09/23/2021	To finance the following: (a) completion of Bogo Smart City project which includes (i) installation of smart traffic light system and (ii) installation of digital information board; (b) construction of one-storey new commercial public market building in Cantecson, Gairan, Bogo City; (c) construction of the proposed Bogo City sanitary landfill and water treatment facilities level III; and (d) acquisition of 203,946-sq.m. lot as site location for the construction of Bogo City Science and Arts Academy School building.
12	Region VII (Central Visayas)	Siquijor	Province Siquijor	900.00	1383	10/14/2021	To finance the (a) construction of a 7-storey Siquijor hotel with roof deck located in Pangi, Siquijor; and (b) expansion of Hotel Agripino under phase 2 of Salagdoong Beach Resort located in Barangay Olang, Maria.
12	Region VII (Central Visayas)			2,344.75			

No.	Region	Province	Type/Na	ame of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
1	Region VIII (Eastern Visayas)	Southern Leyte	Municipality	Bontoc	90.00	1114	08/26/2021	To finance the construction of seashore protection with landfill along the municipal public market area.
2	Region VIII (Eastern Visayas)	Northern Samar	Municipality	Catarman	215.00	1115	08/26/2021	To finance the (a) construction of (i) commercial building, (ii) septage treatment plant, (iii) dry market building and (iv) slaughterhouse, and (b) expansion/improvement of public cemetery.
3	Region VIII (Eastern Visayas)	Biliran	Municipality	Culaba	25.00	1005	08/05/2021	To finance the construction of 2 units of permanent isolation facility (Phase 1) in Barangay Marvel and Barangay Bool West.
4	Region VIII (Eastern Visayas)	Eastern Samar	Municipality	Dolores	100.00	1004	08/05/2021	To finance the construction of a two-storey commercial building.
5	Region VIII (Eastern Visayas)	Eastern Samar	Municipality	Guiuan	30.00	868	07/08/2021	To finance the following: (a) acquisition of brand-new heavy equipment; (b) acquisition of 12,198 sq. m. lot in Barangay Sto. Niňo; and (c) closure and improvement of Guiuan Eco-Waste Management Center with access road.
6	Region VIII (Eastern Visayas)	Southern Leyte	Municipality	Hinundayan	11.00	1645	12/02/2021	To finance the acquisition of one (1) unit of solid waste equipment on wheels.
7	Region VIII (Eastern Visayas)	Samar	Municipality	Jiabong	152.00	868	07/08/2021	To finance the construction of the following: (a) public market and terminal with the boundary of Barangay Kasipagan and Masagana; (b) Macabetas bridge in Macabetas; (c) drainage in Barangay Poblacion; and (d) farm-to-market roads in the following barangays: (i) Casapa to San Andres; (ii) Bugho to Mercedes; (iii) Cristina to Casapa; (iv) Jidanao to Nagbac; (v) Malino to Jidanao; (vi) Nagbac to Cristina; (vii) Poblacion to Bawang; and (viii) San Andres to Bugho.
8	Region VIII (Eastern Visayas)	Eastern Samar	Municipality	Lawaan	150.00	1259	09/23/2021	To finance the (a) rehabilitation of Level III water supply system; (b) development of sanitary landfill; and (c) acquisition of heavy equipment.
9	Region VIII (Eastern Visayas)	Leyte	Municipality	Leyte	200.00	1115	08/26/2021	To finance the following projects: (a) opening and concreting of various barangay roads (b) construction of footbridge; and (c) construction of class A slaughterhouse.

No.	Region	Province	Type/N	ame of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
10	Region VIII (Eastern Visayas)	Southern Leyte	Municipality	Limasawa	50.00	1260	09/23/2021	To finance the construction of a multi-purpose building.
11	Region VIII (Eastern Visayas)	Southern Leyte	Municipality	Macrohon	50.00	1115	08/26/2021	To finance the construction/ development/rehabilitation of the level III Macrohon water system.
12	Region VIII (Eastern Visayas)	Samar	Municipality	Matuguinao	100.00	1595	11/25/2021	To finance the (a) opening of 2,500-meter road in Barangay Salvacion; (b) opening of 900-meter road in Barangay De-it; and (c) acquisition of one (1) unit each of brand-new excavator, road roller and excavator loader.
13	Region VIII (Eastern Visayas)	Southern Leyte	Municipality	San Francisco	50.00	1042	08/12/2021	To finance the construction of seawall and expansion of water system.
14	Region VIII (Eastern Visayas)	Samar	Municipality	Tagapul-an	35.00	1592	11/25/2021	To finance the road opening of farm-to-market road.
15	Region VIII (Eastern Visayas)	Leyte	City	Baybay	374.19	1640	12/02/2021	To finance the (a) construction of Baybay City Hall Phase II (completion) – contract I; and (b) construc-tion of Baybay City Hall Phase II (completion) – contract II.
16	Region VIII (Eastern Visayas)	Leyte	City	Tacloban	198.00	1143	09/02/2021	To finance the following: (a) computerization program phase 2 (revenue generation and financial management system); and (b) resilience, disaster management, and public safety project.
16	Region VIII (Eastern Visayas)				1,830.19			
1	Region IX (Zamboanga Peninsula)	Zaboanga del Sur	Municipality	Aurora	150.00	1039	08/12/2021	To finance the following: (a) acquisition of lots in three (3) different locations for the construction of integrated bus terminal and commercial complex, school sites, other government buildings and site for the sanitary landfill; and (b) establishment of sanitary landfill.
2	Region IX (Zamboanga Peninsula)	Zamboanga del Sur	Municipality	Dimataling	60.00	1522	11/11/2021	To finance the rehabilitation and improvement of Dimataling Water System (Level III).
3	Region IX (Zamboanga Peninsula)	Zamboanga del Norte	Municipality	Godod	75.00	1421	10/21/2021	To finance the (a) acquisition of various brand-new heavy equipment; and (b) construction of two-storey Godod multi-purpose hall building (Phase IV).

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
4	Region IX (Zamboanga Peninsula)	Zamboanga Sibugay	Municipality Imelda	42.60	867	07/08/2021	To finance the (a) acquisition of brand-new heavy equipment; and (b) construction of new multi-purpose building in Poblacion Imelda, Zamboanga Sibugay.
5	Region IX (Zamboanga Peninsula)	Zamboanga Sibugay	Municipality Ipil	165.00	1595	11/25/2021	To finance the (a) (i) construction/rehabilitation/ completion of projects in various barangays, (ii) rehabilitation/improvement of one-storey class AA slaughterhouse in Barangay Tiayon, and (iii) opening/ graveling of 1,500-meter access road in Barangay Labe (Phase II) from Barangay Labe to Barangay Maasin; (b) acquisition of (i) brand new heavy equipment/ vehicle, (ii) 5 units of tents with portable air-conditioner, (iii) furniture and fixtures,(iv) e-linkages for Budget, Accounting, Treasury and Assessment Offices, and (v) power supply for the multi-purpose building; and (c) construction of mechanical/ air-conditioner control room, and acquisition of air-conditioning system and IT equipment.
6	Region IX (Zamboanga Peninsula)	Zamboanga Sibugay	Municipality Mabuhay	50.00	1714	12/16/2021	To finance the expansion of motor pool through acquisition of brand-new heavy equipment.
7	Region IX (Zamboanga Peninsula)	Zamboanga del Norte	Municipality Manukan	100.00	1142	09/02/2021	To finance the following: (a) construction of a two- storey commercial building and amusement center; (b) construction of one-storey building/food hub with barbeque stalls; (c) construction of one-storey integrated bus terminal with flea market and development of 2,000 sq.m. compound; (d) development of municipal park and plaza including construction of swimming pool, amphitheater, and parking space in Barangay Poblacion; (e) improvement of the 117-meter municipal compound perimeter fence with gate in Barangay Poblacion and provision of perimeter lights therein; and (f) acquisition of brand- new heavy equipment and service vehicle.
8	Region IX (Zamboanga Peninsula)	Zamboanga del Sur	Municipality Pitogo	30.00	1463	10/28/2021	To finance the construction/completion of the second floor of the two-storey Pitogo Commercial Center (Phase II).

No.	Region	Province	Type/Na	me of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
9	Region IX (Zamboanga Peninsula)	Zamboanga del Norte	Municipality	Rizal	29.50	1460	10/28/2021	To finance the following: (a) equity/ counterpart for the Philippine Rural Development Program (PRDP) for the rehabilitation/ concreting of the farm-to-market roads: (i) from Barangay South Mapang to Barangay Mabuhay, and (ii) from Barangay San Roque to Barangay Rizalina; and (b) rehabilitation and development of 4.550-sq.m. municipal plaza including the provision of (i) 1,170-sq.m mini amphitheater and children's playground, (ii) 50-meter perimeter fence and (iii) 40-sq.m. restrooms in Barangay East Poblacion.
10	Region IX (Zamboanga Peninsula)	Zamboanga del Sur	Municipality	San Pablo	110.00	1336	10/07/2021	To finance the concreting of farm-to-market roads of 14 barangays in the municipality.
11	Region IX (Zamboanga Peninsula)	Zamboanga del Sur	Municipality	Sominot	46.40	1336	10/07/2021	To finance the acquisition of brand-new heavy equipment.
12	Region IX (Zamboanga Peninsula)	Zamboanga Sibugay	Municipality	Titay	20.00	968	07/29/2021	To finance the acquisition of heavy equipment.
13	Region IX (Zamboanga Peninsula)	Zamboanga del Sur	Municipality	Vincenzo Sagun	75.00	1384	10/14/2021	To finance the improvement of the water system level III of the Municipality.
14	Region IX (Zamboanga Peninsula)	Zamboanga del Norte	City	Dapitan	897.00	936	07/22/2021	To finance the following: (a) construction of agri-fishery development and post-harvest facilities (mega market and transportation hub); (b) imple-mentation and construction of road opening; (c) implementation/construction of road concreting; (d) acquisition of one (1) unit complete set of garbage shredder machine for use in waste management facility; and (e) implementation/ construction of other infrastructure projects listed in the Annual Investment Plan (AIP) of the City.
15	Region IX (Zamboanga Peninsula)	Zamboanga del Norte	Province	Zamboanga del Norte	500.00	830	07/01/2021	To finance the implementation of various local road infrastructure projects.
15	Region IX (Zamboanga Peninsula)				2,350.50			
1	Region X (Northern Mindanao)	Bukidnon	Municipality	Cabanglasan	40.00	1762	12/23/2021	To finance the (a) acquisition of various brand-new heavy equipment; and (b) acquisition of various surplus heavy equipment.

No.	Region	Province	Type/Name of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
2	Region X (Northern Mindanao)	Bukidnon	Municipality Impasugo	ng 50.00	1523	11/11/2021	To finance the acquisition of imported brand-new heavy equipment.
3	Region X (Northern Mindanao)	Misamis Oriental	Municipality Initao	125.00	1143	09/02/2021	To finance the following: (a) design and construction of (i) proposed college building, (ii) college dormitory, and (iii) college facade, gate and perimeter fence; and (b) acquisition of land for the proposed government and commercial center.
4	Region X (Northern Mindanao)	Lanao del Norte	Municipality Kapatagar	250.00	1297	09/30/2021	To finance the development of Cathedral Falls Tourist Park (Phase 1) In Barangay Waterfalls.
5	Region X (Northern Mindanao)	Lanao del Norte	Municipality Lala	149.00	1006	08/05/2021	To finance the following: (a) development of Maranding, Lala Integrated Terminal and Commercial Complex; (b) construction of Maranding Arcade Hotel, function hall, Block Tiendas Mall and food park; and (c) procurement of heavy equipment.
6	Region X (Northern Mindanao)	Bukidnon	Municipality Libona	18.00	1080	08/19/2021	To partially finance the acquisition of heavy equipment for the maintenance and rehabilitation of farm-to-market road and other infrastructure projects.
7	Region X (Northern Mindanao)	Misamis Oriental	Municipality Magsaysa	/ 120.00	1176	09/09/2021	To finance the funding requirements of infrastructure projects in the LGU's Medium Term Development Plan, Annual Investment Plan, and all other priority projects duly approved by the Sangguniang Bayan including, but not limited, to the following: (a) site development of the new community college campus; (b) construction of community college buildings; and (c) acquisition of furniture, fixtures and equipment (FFE) for community college buildings.
8	Region X (Northern Mindanao)	Bukidnon	Municipality Manolo Fe	ortich 126.50	966	07/29/2021	To finance the following: (a) construction of new slaughterhouse; (b) site development of new municipal cemetery; (c) construction of 3rd floor of the legislative building, including the acquisition of furniture, fixtures and equipment; (d) construction of one-storey food court annex building; (e) construction of two-storey new motor pool and Manolo Fortich Road and Traffic Administration (MFRTA) building; and (f) acquisition of brand-new heavy equipment.

No.	Region	Province	Type/Na	me of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
9	Region X (Northern Mindanao)	Lanao del Norte	Municipality	Munai	100.00	1005	08/05/2021	To finance the following: (a) acquisition of brand-new heavy equipment; and (b) construction of potable water system level II: (i) Barangay Punong, Barangay Dalama and Barangay Balintad and (ii) Barangay Taporog.
10	Region X (Northern Mindanao)	Misamis Oriental	Municipality	Opol	263.00	903	07/15/2021	To finance the following: (a) design and construction of the first floor of the proposed Opol municipal building; (b) design and site development of the proposed Opol memorial garden; (c) acquisition of additional land for the proposed Opol memorial garden; and (d) procurement of brand-new heavy equipment.
11	Region X (Northern Mindanao)	Bukidnon	Municipality	Pangantucan	41.00	1006	08/05/2021	To finance the acquisition of brand-new heavy equipment.
12	Region X (Northern Mindanao)	Misamis Oriental	Municipality	Salay	62.00	1043	08/12/2021	To finance the construction of two (2) units of 3-storey Salay Community College school building and other facilities: multi-purpose building(auditorium), guard house, and perimeter fence at Purok 2 - Barangay Poblacion.
13	Region X (Northern Mindanao)	Lanao del Norte	Municipality	Tangcal	70.00	1259	09/23/2021	To finance the following: (a) acquisition of heavy equipment; (b) rehabilitation of the municipal hall; and (c) construction of two-storey Sangguniang Bayan hall.
13	Region X (Northern Mindanao)				1,414.50			
1	Region XI (Davao Region)	Davao Oriental	Municipality	Governor Generoso	150.00	825	07/01/2021	To finance the following: (a) acquisition of two (2) has. of lot; (b) construction of kiddie and adult pools; (c) construction of municipal public market and terminal; (d) construction of motor pool; (e) construction of ex- officio building; (f) establish-ment of sanitary landfill and its amenities; (g) acquisition of lot and development of municipal park; (h) construction of municipal slaughter- house; (i) acquisition of generator set; and (j) acquisition of heavy equipment and transportation vehicle.

No.	Region	Province	Type/Nam	e of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
2	Region XI (Davao Region)	Davao de Oro	Municipality	Laak	130.00	1762	12/23/2021	To finance the (a) acquisition of brand-new heavy equipment; and (b) construction of a two-storey commercial building.
3	Region XI (Davao Region)	Davao de Oro	Municipality	Mabini	45.00	1496	11/04/2021	To finance the (a) construction of category 1 sanitary landfill in Barangay Cadunan; and (b) acquisition of one (1) unit of brand-new garbage compactor.
4	Region XI (Davao Region)	Davao del Sur	Municipality	Magsaysay	25.00	1042	08/12/2021	To finance the acquisition of brand-new heavy equipment.
5	Region XI (Davao Region)	Davao del Sur	Municipality	Matanao	175.00	1039	08/12/2021	To finance the following: (a) acquisition of brand-new heavy equipment; (b) construction of a two-storey municipal hall building (Phase 3); (c) construction of a one- storey public market building; (d) establishment of park and plaza; and (e) rehabilitation of municipal gymnasium.
6	Region XI (Davao Region)	Davao Oriental	City	Mati	560.00	936	07/22/2021	To finance the following: (a) land acquisition for the City resettlement project located in the barangays of Dawan, Badas, Taguibo, Don Enrique Lopez, Dahican, Tamisan, Central, Matiao, Purok Bilawan, Bilawan II and Lower Madang in Barangay Central and Danao; (b) drainage projects; (c) wastewater treatment; (d)potable water system; (e) sewerline projects; (f) water treatment facility; (g) land development project; (h) farm-to- market road;(i) concrete overflow structure; (j) market rehabilitation; (k) acquisition of heavy equipment; and (l) land acquisition for the City resettlement project located in Barangay Macambol.
7	Region XI (Davao Region)	Davao del Norte	City	Panabo	600.00	908	07/15/2021	To finance the following: (a) concreting of roads; (b) construction of Panabo City market complex; (c) acquisition of heavy equipment.
8	Region XI (Davao Region)	Davao del Norte	City	Panabo*	600.00	1642	12/02/2021	To finance the following: (a) concreting of roads; (b) construction of Panabo City market complex; (c) acquisition of heavy equipment.

* MBO reissued as the validity period of the issued MBO has already expired.

No.	Region	Province	Type/Nar	ne of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
9	Region XI (Davao Region)	Davao Oriental	Province	Davao Oriental	1,009.39	902	07/15/2021	To finance the following: (a) health-related projects; (b) environment - related projects; (c) tourism- related projects; (d) other infrastructure projects; (e) acquisition of various laboratory equipment and transport equipment; (f) computerization upgrade and enhancement of revenue generation, financial and resource with digital archiving and content management systems modernization project; (g) development of provincial database program; (h) storage of server and database; and (i) provision of laboratory and medical supplies and medicines.
10	Region XI (Davao Region)	Davao Oriental	Province	Davao Oriental	1,394.00	908	07/15/2021	To finance the following: (a) agriculture/ fisheries projects; (b) infrastructure projects; (c) disaster preparedness projects; (d) veterinary projects; (e) provincial masterplan; and (f) other projects.
10	Region XI (Davao Region)				4,688.39			
1	Region XII (SOCCSKSARGEN)	Sarangani	Municipality	Alabel	80.00	827	07/01/2021	To finance the acquisition of heavy equipment.
2	Region XII (SOCCSKSARGEN)	North Cotabato	Municipality	Aleosan	140.00	1004	08/05/2021	To finance following development projects: (a) construction of one-storey public market building; and (b) improvement of existing structures: (i) two-storey old terminal building and (ii) 2 commercial buildings (one- storey each).
3	Region XII (SOCCSKSARGEN)	North Cotabato	Municipality	Banisilan	150.00	1178	09/09/2021	To finance the construction of a two-storey Mega Market located in Barangay Poblacion II, Banisilan.
4	Region XII (SOCCSKSARGEN)	Cotabato	Municipality	Kabacan	120.00	1595	11/25/2021	To finance the construction of the 3-storey municipal hall building with roof deck at Rizal Street, Barangay Poblacion.
5	Region XII (SOCCSKSARGEN)	Sarangani	Municipality	Kiamba	80.00	1643	12/02/2021	To finance the acquisition of brand-new heavy equipment.
6	Region XII (SOCCSKSARGEN)	Sarangani	Municipality	Maasim	80.00	969	07/29/2021	To finance the acquisition of various brand-new heavy equipment.
7	Region XII (SOCCSKSARGEN)	Cotabato	Municipality	Midsayap	295.00	1383	10/14/2021	To finance the design and construction of mega market building under the design and build (turn-key project) scheme.

No.	Region	Province	Type/Nan	ne of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
8	Region XII (SOCCSKSARGEN)	South Cotabato	Municipality	Norala	33.00	1646	12/02/2021	To finance the acquisition of (a) brand-new imported equipment/vehicle; and (b) one (1) unit of meat freezer van.
9	Region XII (SOCCSKSARGEN)	South Cotabato	Municipality	Sto. Niño	65.00	828	07/01/2021	To finance the following: (a) construction of a one-storey public market building in the municipal public market grounds, Barangay Poblacion; (b) construction of a two- storey municipal legislative building in the municipal hall compound, Barangay Poblacion; and (c) acquisition of heavy equipment.
10	Region XII (SOCCSKSARGEN)	South Cotabato	City	Koronadal	115.00	1762	12/23/2021	To finance the acquisition of brand new imported/class-A reconditioned heavy equipment; and (b) 15 units of 6-wheeler garbage truck (Class-A reconditioned with high side stainless bedliner).
11	Region XII (SOCCSKSARGEN)	Sultan Kudarat	City	Tacurong	94.85	1081	08/19/2021	To finance the acquisition of various brand-new heavy equipment.
11	Region XII (SOCCSKSARGEN)				1,252.85			
1	Region XIII (Caraga)	Surigao del Sur	Barangay	Quirino	5.00	1522	11/11/2021	To finance the (a) renovation works of Barangay court in Purok 1; and (b) acquisition of 993-sq.m. lot in Purok 1 for the construction of materials recovery facility and quarantine facility.
2	Region XIII (Caraga)	Surigao del Norte	Municipality	Del Carmen	195.97	968	07/29/2021	To finance the construction of the following: (i) cemetery and columbarium in Barangay Mabuhay, (ii) septage treatment plant in Barangay Concohoy, (iii) 2 units of 20- room eco-hotel in Barangay San Jose, (iv) multi-purpose recreational facility in Barangay San Jose, and (v) Del Carmen public market in Barangay Del Carmen.
3	Region XIII (Caraga)	Surigao del Sur	Municipality	Hinatuan	130.00	1003	08/05/2021	To finance the (a) construction of commercial complex composed of integrated bus and jeepney terminal, and public market; and (b) procurement of brand-new heavy equipment.
4	Region XIII (Caraga)	Agusan del Sur	Municipality	Prosperidad	310.00	969	07/29/2021	To finance the following projects: (a) acquisition various brand-new heavy equipment; (b) construction of Prosperidad business park (c) construction of administra- tive building; and (d) purchase of lot for public cemetery.

No.	Region	Province	Type/Nar	ne of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
5	Region XIII (Caraga)	Agusan del Sur	Municipality	Rosario	350.00	906	07/15/2021	To finance the following: (a) acquisition of various brand- new heavy equipment; (b) acquisition of land as component for the construction of public transport terminal and relocation site for informal settlers and LGU's motor pool and parking area; and (c) funding requirements of projects that are included in the LGU's Annual Investment Plan and Medium-Term Development Plan: access road/drainage, public terminal building, and public market building.
6	Region XIII (Caraga)	Surigao del Sur	City	Bislig	122.20	1421	10/21/2021	To finance the acquisition of various brand-new heavy equipment.
7	Region XIII (Caraga)	Surigao del Norte	City	Surigao	140.91	934	07/22/2021	To finance the acquisition/purchase of brand-new heavy equipment to be used for the maintenance and rehabilitation of farm-to-market road and other infrastructure projects.
7	Region (Caraga)				1,254.08			
1	BARMM	Basilan	Municipality	Akbar	58.00	1641	12/02/2021	To finance the (a) acquisition of brand-new heavy equipment; and (b) procurement of one (1) unit of brand- new locally manufactured sea ambulance/rescue boat.
2	BARMM	Basilan	Municipality	Al-Barka	103.69	1571	11/18/2021	To finance the acquisition of (a) brand-new heavy equipment; and (b) one (1) unit of sea ambulance/ rescue boat.
3	BARMM	Lanao del Sur	Municipality	Bacolod Kalawi	39.00	970	07/29/2021	To finance the acquisition of various brand-new heavy equipment.
4	BARMM	Lanao del Sur	Municipality	Balabagan	50.00	907	07/15/2021	To finance the acquisition of various brand-new heavy equipment.
5	BARMM	Maguindanao	Municipality	Barira	80.00	1041	08/12/2021	To finance the acquisition of various brand-new heavy equipment.
6	BARMM	Lanao del Sur	Municipality	Buadiposo- Buntong	24.00	1462	10/28/2021	To finance the acquisition of various brand-new heavy equipment.
7	BARMM	Maguindanao	Municipality	Buldon	150.00	826	07/01/2021	To finance the various brand-new heavy equipment.
8	BARMM	Lanao del Sur	Municipality	Butig	80.00	1040	08/12/2021	To finance the acquisition of various heavy equipment.

No.	Region	Province	Type/Nam	e of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose
9	BARMM	Maguindanao	Municipality	Datu Abdullah Sangki	87.00	1643	12/02/2021	To finance the (a) construction of a two-storey multi- purpose building, including (i) landscaping/site development, (ii) perimeter fence, gates and grills, (iii) 362.2two-meter concrete road network within the municipal compound's perimeter and parking lot, and (iv) drainage canal located in Barangay Talisawa; and (b) acquisition/ procurement of brand-new machineries and equipment for the multi-purpose/ municipal hall building: one (1) unit of passenger elevator, 23 air- conditioning units, one (1) unit of electric generator set with two (2) units of transformers and an automatic transfer switch located.
10	BARMM	Maguindanao	Municipality	Datu Unsay	50.00	1039	08/12/2021	To finance the acquisition of the heavy equipment as component to farm-to-market road projects.
11	BARMM	Lanao del Sur	Municipality	Ditsa-an Ramain	70.00	1421	10/21/2021	To finance the acquisition of various brand new heavy equipment.
12	BARMM	Basilan	Municipality	Hadji Muhtamad	92.79	1596	11/25/2021	To finance the acquisition of brand-new heavy equipment.
13	BARMM	Basilan	Municipality	Lamitan	310.17	1645	12/02/2021	To finance the (a) construction of single-storey multi- purpose building in various barangays; (b) construction of covered court/evacuation center in various barangays; (c) construction of drainage system (box culvert type) for a total length of 1.38 km in various Barangays; (d) road concreting for a total length of 2.8 km in various Barangays; (e) road re-blocking with drainage system for a total length of 1.07 km in various barangays; (f) road re- blocking of 0.80 km in Oval Market Road (Phase I) in Barangay Matibay; (g) acquisition of various brand-new heavy equipment; and (h) procurement/ installation of 870 units of compact integrated solar streetlights.
14	BARMM	Lanao del Sur	Municipality	Lumba- Bayabao	220.00	1080	08/19/2021	To finance the acquisition of various heavy equipment.
15	BARMM	Lanao del Sur	Municipality	Lumbaca- Unayan	45.50	1005	08/05/2021	To finance the acquisition of brand-new heavy equipment.

No.	Region	Province	Type/Nan	ne of LGU	Loan Amount (In Php Million)	No.	Date	Loan Purpose		
16	BARMM	Lanao del Sur	Municipality	Lumbatan	30.00	1143	09/02/2021	To finance the acquisition of heavy equipment.		
17	BARMM	Lanao del Sur	Municipality	Madalum	110.00	1338	10/07/2021	To finance the purchase of heavy equipment.		
18	BARMM	Lanao del Sur	Municipality	Marogong	27.00	1462	10/28/2021	To finance the acquisition of brand-new heavy equipment.		
19	BARMM	Lanao del Sur	Municipality	Pagayawan	100.00	1042	08/12/2021	To finance the acquisition of heavy equipment.		
20	BARMM	Tawi-Tawi	Municipality	Panglima Sugala	120.00	1714	12/16/2021	To finance the acquisition of various brand-new heavy equipment.		
21	BARMM	Sulu	Municipality	Pangutaran	100.00	827	07/01/2021	To finance the construction/concreting of 5-kilometer farm-to-market road from Sitio Maasin, Barangay Pandan Niog to Luma Dapdap Proper, Barangay Luma Dapdap.		
22	BARMM	Maguindanao	Municipality	Parang	150.00	1380	10/14/2021	To finance the construction of a 3-storey multi-purpose building.		
23	BARMM	Lanao del Sur	Municipality	Picong	121.00	1380	10/14/2021	To finance the acquisition of various heavy equipment.		
24	BARMM	Lanao del Sur	Municipality	Pualas	70.00	1039	08/12/2021	To finance the acquisition of various heavy equipment.		
25	BARMM	Lanao del Sur	Municipality	Tugaya	96.00	1042	08/12/2021	To finance the acquisition of various heavy equipment.		
26	BARMM	Lanao del Sur	Province	Lanao del Sur	726.75	1496	11/04/2021	To finance the (a) construction of a 3-storey provincial hospital (level 1) with 119-bed capacity; and (b) construction of General Service Office building.		
26	BARMM Total				3,110.90					
206	06 Grand Total 56,398.23									

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** Totals may not add up due to rounding