



REPUBLIKA NG PILIPINAS
REPUBLIC OF THE PHILIPPINES
KAGAWARAN NG EDUKASYON, KULTURA AT ISPORTS
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS
DECS Complex, Moraleo Avenue
Pasig City, Philippines



*Sama-Sama
sa DECS*

*Tanggapan ng Kalihim
Office of the Secretary*

March 15, 2001

DECS MEMORANDUM
No. 95, s. 2001

**REDUCTION OF LOCAL GOVERNMENT EQUITY AND REVISED SBP TARGETS
FOR JBIC-FUNDED PROVINCES**

To: Schools Division/City Superintendents
All Others Concerned

1. Upon the request of the Department of Education, Culture and Sports (DECS), Japan Bank for International Cooperation (JBIC) has agreed to the reduction of local government equity from twenty five percent (25%) to ten percent (10%) and increase Bank financing from fifty percent (50%) to seventy five percent (75%) effective January 1, 2001.
2. Bank approval will be applied only for one (1) year and will end December 2001. The original financing shares of 50% (Bank), 25% (National Government) and 25% (LGU) will be automatically adopted if the minimum physical and financial target is not realized.
3. At the same time, JBIC also approved the reduction of the School Building Program-Third Elementary Education Project (SBP-TEEP) physical targets from 9,150 (new construction) and 23,700 (repair/rehabilitation) to 6,208 and 11,689 for new construction and repair/rehabilitation, respectively, for the life of the project (see enclosure 1).
4. The Project, in consultation with the Municipal Development Finance Office (MDFO), shall issue instructions shortly on the manner of fund releases to LGUs following the new cost-sharing scheme.
5. Immediate dissemination of this Memorandum is desired.

Ramon C. Bacani
RAMON C. BACANI
Undersecretary

Encls.:

As stated
Reference: None
Allotment: 1—(D.O. 50-97)
To be indicated in the Perpetual Index
under the following subjects:

FUNDS
PROJECTS
SCHOOLBUILDING

THIRD ELEMENTARY EDUCATION PROJECT

Table 1
OFFICIAL SBP PHYSICAL TARGETS, 2001-2004

Both WB & JIBC = 75%; Targets sensitive to school mapping results;
MLGU capacity to generate equity factored in (10% of D.F.)

Division	MOHE's Estimate of Classroom Needs		Total Physical Targets for the Project		Accomplishment for 2000		Balance	Target for 2001 (20% of the Balance)		Target for 2002 (30% of the Balance)		Target for 2003 (30% of the Balance)		Target for 2004 (20% of the Balance)		
	NC	R	NC	R	NC	R		NC	R	NC	R	NC	R	NC	R	
World Bank	4,396	14,316	2,550	4,893	154	191	2,396	4,702	479	940	719	1,411	719	1,411	479	940
Agusan del Sur	1,165	1,714	555	700	40	-	515	700	103	140	155	210	155	210	103	140
Antique	289	1,936	289	868	46	182	243	686	49	137	73	206	73	206	49	137
Iligao	133	741	133	428	10	9	123	419	25	84	37	126	37	126	25	84
Southern Leyte	161	1,477	161	717	18	-	143	717	29	143	43	215	43	215	29	143
Zamboanga del Sur	1,437	4,900	870	1,195	20	-	850	1,195	170	239	255	359	255	359	170	239
North Cotabato	1,211	3,548	542	985	20	-	522	985	104	197	157	296	157	296	104	197
JIBC	5,142	25,151	3,658	6,796	118	236	3,540	6,560	708	1,312	1,062	1,968	1,062	1,968	708	1,312
Benguet	159	1,327	159	546	29	41	130	505	26	101	39	152	39	152	26	101
Guimaras	83	590	81	136	11	37	70	99	14	20	21	30	21	30	14	20
Surigao del Sur	505	2,120	365	574	15	144	350	430	70	86	105	129	105	129	70	86
Romblon	99	1,208	99	482	5	14	94	478	19	96	28	143	28	143	19	96
Masbate	1,016	3,174	282	797	9	-	273	797	55	159	82	239	82	239	55	159
Negros Oriental	1,024	3,185	643	590	20	-	623	590	125	118	187	177	187	177	125	118
Palawan	53	719	30	258	6	-	24	258	5	52	7	77	7	77	5	52
Iloilo	807	5,206	730	801	23	-	707	801	141	160	212	240	212	240	141	160
Abra	98	881	98	840	-	-	98	840	20	168	29	252	29	252	20	168
Apayao	103	419	103	305	-	-	103	305	21	61	31	92	31	92	21	61
Aurora	182	821	165	166	-	-	155	186	33	37	50	56	50	56	33	37
Batanes	0	75	-	75	-	-	-	75	15	15	-	23	-	23	15	15
Capiz	333	2,339	305	331	-	-	305	331	61	66	92	99	92	99	61	66
Eastern Samar	358	1,740	335	353	-	-	335	383	67	77	101	115	101	115	67	77
Kalinga	219	718	160	217	-	-	160	217	32	43	48	65	48	65	32	43
Mt. Province	103	629	103	255	-	-	103	265	21	53	31	80	31	80	21	53
TOTAL	9,538	39,467	6,208	11,689	272	427	5,936	11,262	1,187	2,252	1,781	3,379	1,781	3,379	1,187	2,252

THIRD ELEMENTARY EDUCATION PROJECT

Table 2
TOTAL PROJECT COST, 2001-2004
(in Php M)

Division	Target for 2001		2001 Total Project Cost		Target for 2002		2002 Total Project Cost		Target for 2003		2003 Total Project Cost		Target for 2004		2004 Total Project Cost	
	NC	R	NC	R	NC	R	NC	R	NC	R	NC	R	NC	R	NC	R
World Bank	480	940	240	188	720	1,412	360	282	720	1,412	360	282	480	940	240	188
Agusan del Sur	103	140	52	28	155	210	78	42	155	210	78	42	103	140	52	28
Antique	49	137	25	27	73	206	37	41	73	206	37	41	49	137	25	27
Iligao	25	84	13	17	37	126	19	25	37	126	19	25	25	84	13	17
Southern Leyte	29	143	15	29	43	215	22	43	43	215	22	43	29	143	15	29
Zamboanga del Sur	170	239	85	48	255	359	128	72	255	359	128	72	170	239	85	48
North Cotabato	104	197	52	39	157	296	79	59	157	296	79	59	104	197	52	39
JBIC	710	1,312	365	262	1,063	1,969	532	394	1,063	1,969	532	394	710	1,312	365	262
Benguet	26	101	13	20	39	152	20	30	39	152	20	30	26	101	13	20
Guimaras	14	20	7	4	21	30	11	6	21	30	11	6	14	20	7	4
Surgao del Sur	70	86	35	17	105	129	53	26	105	129	53	26	70	86	35	17
Romblon	19	96	10	19	28	143	14	29	28	143	14	29	19	96	10	19
Masbate	55	159	28	32	82	239	41	48	82	239	41	48	55	159	28	32
Negros Oriental	125	118	63	24	187	177	94	35	187	177	94	35	125	118	63	24
Bitran	5	52	3	10	7	77	4	15	7	77	4	15	5	52	3	10
Leyte	141	160	71	32	212	240	106	48	212	240	106	48	141	160	71	32
Abra	20	168	10	34	29	252	15	50	29	252	15	50	20	168	10	34
Apayao	21	61	11	12	31	92	16	18	31	92	16	18	21	61	11	12
Aurora	33	37	17	7	50	56	25	11	50	56	25	11	33	37	17	7
Batanes	15	15	3	3	23	23	5	5	23	23	5	5	15	15	3	3
Capiz	61	66	31	13	92	99	46	20	92	99	46	20	61	66	31	13
Eastern Samar	67	77	34	15	101	115	51	23	101	115	51	23	67	77	34	15
Kalinga	32	43	16	9	48	65	24	13	48	65	24	13	32	43	16	9
Mt. Province	21	53	11	11	31	80	16	16	31	80	16	16	21	53	11	11
TOTAL	1,190	2,252	595	450	1,783	3,381	892	676	1,783	3,381	892	676	1,190	2,252	595	450

Prepared for the Project by the Consultants Management Team, ITEM Consulting, Inc.

THIRD ELEMENTARY EDUCATION PROJECT

REQUIRED MILGU EQUITY, 2001-2004

Division	Total Physical Targets		Total Project Cost (in Php M)		Required MILGU Equity (in Php M)												
	NC	R	NC	R	2001		2002		2003		2004						
					NC	R	Total	NC	R	Total	NC	R	Total				
World Bank	2,550	4,893	1,275	979	2,254	24,00	18,80	42,80	36,00	28,24	64,24	36,00	28,24	64,24	24,00	18,80	42,80
Aguasan del Sur	555	700	278	140	418	5.15	2.80	7.95	7.75	4.20	11.95	7.75	4.20	11.95	5.15	2.80	7.95
Antique	289	868	145	174	318	2.45	2.74	5.19	3.65	4.12	7.77	3.65	4.12	7.77	2.45	2.74	5.19
Iligan	133	428	67	86	152	1.25	1.68	2.93	1.85	2.52	4.37	1.85	2.52	4.37	1.25	1.68	2.93
Southern Leyte	161	717	81	143	224	1.45	2.86	4.31	2.15	4.30	6.45	2.15	4.30	6.45	1.45	2.86	4.31
Zamboanga del Sur	870	1,195	435	239	674	8.50	4.78	13.28	12.75	7.18	19.93	12.75	7.18	19.93	8.50	4.78	13.28
North Cotabato	542	985	271	197	468	5.20	3.94	9.14	7.85	5.92	13.77	7.85	5.92	13.77	5.20	3.94	9.14
JBC	3,658	6,796	1,829	1,359	3,188	35.50	26.24	61.74	53.15	39.38	92.53	53.15	39.38	92.53	35.50	26.24	61.74
Benguet	159	546	80	109	189	1.30	2.02	3.32	1.95	3.04	4.99	1.95	3.04	4.99	1.30	2.02	3.32
Guimaras	81	136	41	27	68	0.70	0.40	1.10	1.05	0.60	1.65	1.05	0.60	1.65	0.70	0.40	1.10
Surgao del Sur	365	574	183	115	297	3.50	1.72	5.22	5.25	2.58	7.83	5.25	2.58	7.83	3.50	1.72	5.22
Romblon	99	492	50	98	148	0.95	1.92	2.87	1.40	2.86	4.26	1.40	2.86	4.26	0.95	1.92	2.87
Masbate	282	797	141	159	300	2.75	3.18	5.93	4.10	4.78	8.88	4.10	4.78	8.88	2.75	3.18	5.93
Negros Oriental	643	590	322	118	440	6.25	2.36	8.61	9.35	3.54	12.89	9.35	3.54	12.89	6.25	2.36	8.61
Biliran	30	238	15	52	67	0.25	1.04	1.29	0.35	1.54	1.89	0.35	1.54	1.89	0.25	1.04	1.29
Leyte	730	801	365	160	525	7.05	3.20	10.25	10.60	4.80	15.40	10.60	4.80	15.40	7.05	3.20	10.25
Abra	98	840	49	168	217	1.00	3.36	4.36	1.45	5.04	6.49	1.45	5.04	6.49	1.00	3.36	4.36
Apayao	103	305	52	61	113	1.05	1.22	2.27	1.55	1.84	3.39	1.55	1.84	3.39	1.05	1.22	2.27
Aurora	165	186	83	37	120	1.65	0.74	2.39	2.50	1.12	3.62	2.50	1.12	3.62	1.65	0.74	2.39
Balabes	-	75	-	15	15	-	0.30	0.30	-	0.46	0.46	-	0.46	0.46	-	0.30	0.30
Capiz	305	331	153	66	219	3.05	1.32	4.37	4.60	1.98	6.58	4.60	1.98	6.58	3.05	1.32	4.37
Eastern Samar	335	383	168	77	244	3.35	1.54	4.89	5.05	2.30	7.35	5.05	2.30	7.35	3.35	1.54	4.89
Kalinga	160	217	80	43	123	1.60	0.86	2.46	2.40	1.30	3.70	2.40	1.30	3.70	1.60	0.86	2.46
Mt. Province	103	265	52	53	105	1.05	1.06	2.11	1.55	1.60	3.15	1.55	1.60	3.15	1.05	1.06	2.11
TOTAL	6,208	11,689	3,104	2,338	5,442	59.50	45.04	104.54	89.15	67.62	156.77	89.15	67.62	156.77	59.50	45.04	104.54