

**CY 2012 ODA Portfolio Review**  
**List of Closed Loans**  
**as of December 2012**  
**(Figures in US\$M)**

Loan ID	Loan Title	DP	IA	Signing Date	Effectivity Date	Closing Date	Revised Closing Date	Loan Amount	Cumulative Cancellations	Net Commitment
<b>TOTAL</b>								<b>2319.80</b>	<b>820.45</b>	<b>1499.35</b>
<b>ADB</b>								<b>725.00</b>	<b>16.59</b>	<b>708.41</b>
1 1772-PHI	Infrastructure for Rural Productivity Enhancement Sector	ADB	DA	10/22/2001	2/4/2002	6/30/2008	8/16/2012	75.00	16.59	58.41
2 2872-PHI	Increasing Competitiveness for Inclusive Growth Program -Sub1 (NEW LOAN)	ADB	DOF	7/4/2012	8/16/2012	10/31/2012	12/7/2012	350.00	0.00	350.00
3 2840-PHI	Governance in Justice Sector Reform Program-Subprogram 2 (NEW LOAN)	ADB	DOF	1/13/2012	2/15/2012	3/31/2012		300.00		300.00
<b>China</b>								<b>900.00</b>	<b>719.21</b>	<b>180.79</b>
3 CHI-5	Northrail Project Phase I, Section II	China	NLRC	1/15/2007				500.00	500.00	0.00
4 BLA-04055	Northrail Project Phase I Section I	China	NLRC	2/26/2004	9/13/2004	9/13/2009	12/31/2012	400.00	219.21	180.79
<b>Germany</b>								<b>9.07</b>	<b>0.00</b>	<b>9.07</b>
5 200765172	Local Government Unit Investment Programme II	Germany	LBP	4/7/2010	10/18/2010	12/31/2010	6/20/2012	9.07	0.00	9.07
<b>GOJ-JICA</b>								<b>188.05</b>	<b>49.45</b>	<b>138.60</b>
6 PH-P235	ARMM Social Fund for Peace and Development	GOJ-JICA	ARG	12/11/2003	4/6/2004	4/6/2011	12/6/2012	30.63	1.30	29.33
7 PH-P236	Arterial road Bypass Project I (Plaridel and Cabanatuan)	GOJ-JICA	DPWH	3/30/2003	7/29/2004	7/29/2012		79.03	27.11	51.92
8 PH-P220	Rural Road Network Development Project III	GOJ-JICA	DPWH	5/30/2001	9/25/2001	9/25/2009	3/25/2012	78.39	21.03	57.36
<b>Korea</b>								<b>22.30</b>	<b>0.41</b>	<b>21.89</b>
9 PHL-8	Widening of Gapan-San Fernando-Olongapo	Korea	DPWH	8/24/2005	3/27/2006	3/27/2012	7/27/2012	22.30	0.41	21.89
<b>Netherlands</b>								<b>19.48</b>	<b>0.00</b>	<b>19.48</b>
10 PH20030908	Development of Sub-specialty Capabilities for Heart-Lung-Kidney Diseases in Selected Regional Hospitals	Netherlands	DOH	1/20/2005	4/25/2005	12/31/2010	3/1/2012	19.48	0.00	19.48
<b>Saudi Arabia</b>								<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
11 SAUDI-1/433	Mindanao Roads Improvement Project	Saudi Arabia	DPWH	10/21/2005	4/2/2006	12/31/2009	12/31/2012	20.00	0.00	20.00
<b>World Bank</b>								<b>435.90</b>	<b>34.79</b>	<b>401.11</b>
12 PH-76730	Rural Power Project (Additional Financing)	WB	DBP	5/25/2009	9/25/2009	12/31/2012		40.00	0.00	40.00
13 PH-7393	National Support for Basic Education	WB	DepEd	10/3/2006	1/1/2007	12/31/2011	12/31/2012	200.00	0.00	200.00
14 PH-7395	National Sector Support for Health Reform	WB	DOH	10/3/2006	3/27/2007	6/30/2011	3/30/2012	110.00	5.28	104.72
15 PH-7311	Manila Third Sewerage Project	WB	LBP	7/22/2005	3/6/2006	6/30/2010	6/30/2012	64.00	29.01	34.99
16 PH-7191	Judicial Reform Support Project	WB	SC	10/2/2003	12/4/2003	12/31/2009	6/30/2012	21.90	0.50	21.40