

**CY 2010 ODA Portfolio Review**  
**ODA LOANS AVAILMENT RATE**  
**By Development Partner**  
**(As of December 2009 vs. As of December 2010)**

Development Partner	Type of Loan	as of December 2009			as of December 2010		
		Scheduled Availment (US\$ M)	Actual Availment (US\$ M)	Availment Rate (%)	Scheduled Availment (US\$ M)	Actual Availment (US\$ M)	Availment Rate (%)
<b>ADB</b>		<b>1,561.40</b>	<b>1,480.25</b>	<b>94.80</b>	<b>462.93</b>	<b>368.09</b>	<b>79.51</b>
	Project	336.40	255.25	75.88	237.93	143.09	60.14
	Program	1,225.00	1,225.00	100.00	225.00	225.00	100.00
<b>CHINA</b>		<b>207.07</b>	<b>152.58</b>	<b>73.69</b>	<b>341.03</b>	<b>233.55</b>	<b>68.48</b>
	Project	207.07	152.58	73.69	341.03	233.55	68.48
	Program	0.00	0.00	-	-	-	-
<b>GOJ/JICA*</b>		<b>2,489.44</b>	<b>2,139.96</b>	<b>85.96</b>	<b>2,407.64</b>	<b>2,119.37</b>	<b>88.03</b>
	Project	2,388.15	2,038.67	85.37	2,150.13	1,861.86	86.59
	Program	101.29	101.29	100.00	257.51	257.51	100.00
<b>Others</b>		<b>814.39</b>	<b>558.13</b>	<b>68.53</b>	<b>1,357.37</b>	<b>985.45</b>	<b>72.60</b>
	Project	814.39	558.13	68.53	1,148.83	776.65	67.60
	Program	0.00	0.00	-	208.54	208.80	100.12
<b>WB</b>		<b>975.13</b>	<b>791.24</b>	<b>81.14</b>	<b>1,206.03</b>	<b>950.39</b>	<b>78.80</b>
	Project	474.25	397.52	83.82	553.73	398.88	72.04
	Program	500.88	393.72	78.61	652.30	551.51	84.55
<b>TOTAL</b>		<b>6,047.43</b>	<b>5,122.16</b>	<b>84.70</b>	<b>5,775.00</b>	<b>4,656.84</b>	<b>80.64</b>
	Project	4,220.26	3,402.15	80.61	4,431.65	3,414.02	77.04
	Program	1,827.17	1,720.01	94.14	1,343.35	1,242.82	92.52

NEDA-Project Monitoring Staff

\*Exchange Rate Used:

4th Quarter 2009 1US\$ = 91.743¥

4th Quarter 2010 1US\$ = 83.4516¥