

CY 2010 ODA Portfolio Review
ODA LOANS DISBURSEMENT RATIO
By Development Partner
(CY 2009 vs. CY 2010)

Development Partner	Type of Loan	CY 2009						CY 2010					
		Undrawn Balance at the Beginning of the Year (US\$M)	Newly Effective for the Year (US\$ M)	Cancellations During the Period (US\$ M)	Total Loan Balance (US\$ M)	Actual Disbursements for the Period (US\$ M)	Disbursement Ratio (%)	Undrawn Balance at the Beginning of the Year (US\$M)	Newly Effective for the Year (US\$ M)	Cancellations During the Period (US\$ M)	Total Loan Balance (US\$ M)	Actual Disbursements for the Period (US\$ M)	Disbursement Ratio (%)
ADB		161.84	876.10	30.01	1,007.93	815.03	80.86	255.18	0.00	18.89	236.30	31.06	13.15
	Project	161.84	101.10	30.01	232.93	40.03	17.19	255.18	0.00	18.89	236.30	31.06	13.15
	Program	0.00	775.00	0.00	775.00	775.00	100.00	0.00	0.00	0.00	0.00	0.00	-
CHINA		284.47	0.00	0.00	284.47	9.30	3.27	370.09	0.00	0.00	486.69	79.78	16.39
	Project	0.00	0.00	0.00	0.00	9.30	-	370.09	116.60	0.00	486.69	79.78	16.39
	Program	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-
GOJ/JICA*		1,574.31	432.43	60.05	1,946.69	592.94	30.46	1,629.46	376.49	47.69	1,958.26	551.10	28.14
	Project	1,574.31	331.14	60.05	1,845.40	498.15	26.99	1,629.46	118.78	47.69	1,700.55	293.59	17.26
	Program	0.00	101.29	0.00	101.29	94.79	-	0.00	257.71	0.00	257.71	257.51	99.92
Others		736.01	544.66	0.00	1,280.67	236.22	18.45	1,089.69	203.48	0.00	1,293.17	494.41	38.23
	Project	736.01	544.66	0.00	1,280.67	236.22	18.45	1,073.79	9.72	0.00	1,083.51	285.61	26.36
	Program	0.00	0.00	0.00	0.00	0.00	-	15.90	193.76	0.00	209.66	208.80	99.59
WB		619.97	552.36	0.00	1,172.33	359.11	30.63	783.08	685.00	1.95	1,466.13	455.99	31.10
	Project	315.51	352.36	0.00	667.87	88.66	13.28	578.09	30.00	1.95	606.14	74.79	12.34
	Program	304.46	200.00	0.00	504.46	270.45	53.61	204.99	655.00	0.00	859.99	381.19	44.33
TOTAL		3,092.13	2,405.55	90.06	5,407.62	2,012.60	37.22	4,127.50	1,381.57	68.53	5,440.54	1,612.34	29.64
	Project	2,787.67	1,329.26	90.06	4,026.87	872.36	21.66	3,906.61	275.10	68.53	4,113.18	764.84	18.59
	Program	304.46	1,076.29	0.00	1,380.75	1,140.24	82.58	220.89	1,106.47	0.00	1,327.36	847.50	63.85

NEDA-Project Monitoring Staff

*Exchange Rate Used:

4th Quarter 2009 1US\$ = 91.743¥

4th Quarter 2010 1US\$ = 83.4516¥