

Official Development Assistance (ODA)
Pipeline of Programs and Projects as of September 30, 2017
(in USD/PhP Millions)

Nr	Project Title	Project Description	Spatial Coverage	Proponent/ Counterpart Agency	Loan (USD)	Loan (PhP)	Grant (USD)	Grant (PhP)	GPH/PS Counterpart (USD)	GPH/PS Counterpart (PhP)	Total Project Cost (USD)	Total Project Cost (PhP)	REMARKS	4Q STATUS
MULTILATERALS														
Asian Development Bank - Loan														
1	Regional Development Project, Phase 1 – South Central Mindanao (formerly Mindanao Development Program)	Phase 1 of the project will reinforce recent ADB initiatives in the South-Central Mindanao Growth Corridor that support medium to long-term capacity development of the local government. It will advance identified priority infrastructure investments in South Central Mindanao and will establish a regional and inter-provincial planning and monitoring approach to integrated area development. The project supports the government's national spatial strategy, which recognizes the comparative advantages of cities and municipalities and seeks to address spatial and socioeconomic inequalities by linking lagging regions with economic growth centers.	Mindanao	TBD	100.00	5,107.00					100.00	5,107.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: GPH counterpart amount yet to be determined.	For processing in 2018.
2	Davao Public Transport Modernization Project	The Project includes the development of improved public transport operations that will cover the full urban area and cater for the growth in travel demand at the cities expanding edges. The project will overhaul the outdated services that provide a poor level of service in terms of coverage area, hours of operation, and passenger comfort and facilities. The project will improve a city-wide bus-based public transport operating system, with improved and modern franchising mechanisms that ensure supply meets demand. This will be supported through traffic management improvements to prioritize bus services along a core network of around 110 kilometers (km).	XI	DOTr	110.00	5,617.70					110.00	5,617.70	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: GPH counterpart amount yet to be determined.	For processing in 2018. On February 17, 2017, ADB conducted an Inception Workshop with the Davao City Government, DOTr and NRO X to formulate the technical assistance to assist the city government and the ADB to prepare all necessary information and studies required to support the loan, which will be completed on September 31, 2017.
3	Disaster Risk Financing, Phase 1	This project will assess potential disaster risk financing (DRF) options for climate-related and geological risk for selected cities in Indonesia and the Philippines in terms of feasibility, demand, and effectiveness.	Nationwide	DOF	100.00	5,107.00					100.00	5,107.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: GPH counterpart amount yet to be determined.	For processing in 2018.
4	Disaster Risk Financing, Phase 2	This project will continue implementation of Phase 1.	Nationwide	DOF	100.00	5,107.00					100.00	5,107.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: GPH counterpart amount yet to be determined.	For processing in 2018.
5	Facilitating Youth School-to-Work Transition, Subprogram 2 (Enhancing Youth School-to-Work Transition Program)	This is ADB's first policy-based operation in the Philippines focused on youth employment. While the program is targeted nationally, it will have emphasis on Visayas and Mindanao. The youth employment program will include a series of government policy actions to raise the youth employment rate, restructure Public Employment Service Offices, support labor market activation programs and roll out new services to assist youth, and strengthen training and apprenticeship programs. Subprogram 2 will build on the programmatic support directed to increasing youth employment rates.	Nationwide	DOLE	300.00	15,321.00					300.00	15,321.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: GPH counterpart amount yet to be determined.	For processing in 2018. ADB Fact Finding Mission held last February 19, 2016 to June 21, 2016.
6	Expanding Private Participation in Infrastructure Program, Subprogram 2 (formerly Infrastructure Improvement Support Program, Subprogram)	The program's impact will be increased investment in infrastructure. The outcome will be improved private participation in infrastructure that will be achieved through policy reforms, i.e. i) strengthened strategic planning and legal frameworks for PPPs; ii) enhanced institutional set-up for sustainable PPP program; and iii) diversified funding modalities for private investment in infrastructure. DOF will be the executing agency. NEDA, DBM, and PPPC will be implementing agencies. The implementation period is from January 2013 to June 2015 (Subprogram 1) and July 2015 to June 2017 (Subprogram 2).	Nationwide	DOF	300.00	15,321.00					300.00	15,321.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: GPH counterpart amount yet to be determined.	For processing in 2018.
7	Improving National Roads for Inclusive Growth in Mindanao (formerly Second Road Improvement and Institutional Development Project)	The project aims to improve accessibility of transport infrastructure by improving the quality of the national road network in Mindanao. This will be achieved by (i) improving about 400 km of 10 national roads; (ii) preparing the detailed engineering design for roads to be improved under future projects; and (iii) strengthening the institutional capacity of DPWH.	Mindanao	DPWH	360.00	18,201.08			90.00	4,550.27	449.99	22,751.35	Exchange Rate: 1 USD= 50.56 PhP Note: GPH Counterpart is PhP 4,550.27. Amounts indicated are based on the figures as presented in the ICC-TB meeting.	The NEDA Board, in its September 12, 2017 meeting, confirmed the ICC approval of the Improving Growth Corridors in Mindanao Road Sector Project. Further, the NB conditionally approved the three Tawi-Tawi Bridges (Nali-Sikiat Bridge, Tongsinah-Paniongan Bridge, and Malassa-Lupa Pula Bridge) subject to the ICC validation of the economic viability of the bridges and submission of requisite documents (including the agreement between DPWH and ARMM-Regional Government).

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8	Infrastructure Preparation and Innovation Facility (IPIF)	The facility will support the Government of the Philippines to meet its accelerated infrastructure development objectives by supporting project preparation and management capacity of national public infrastructure projects by the DPWH and the DOTR. Specifically, the project will: (i) Accelerate project readiness and strengthen the quality of priority infrastructure project proposals for the Investment Coordination Committee (ICC) review and approval; and (ii) Strengthen capacity for public infrastructure investment preparation and readiness.	Nationwide	DOF	100.00	4,949.50			60.00	2,969.70	160.00	7,919.20	Exchange Rate: As approved by the ICC/NEDA Board. Note: GPH Counterpart is Php 2,969.70 million.	The NEDA Board, in its September 12, 2017, noted its earlier confirmation of the ICC approval of the Infrastructure Preparation and Innovation Facility, with a total cost of Php7,919.20 million or USD160 million.
9	Local Government Development Program	The program will mobilize tools and institutions in support of decentralized service delivery and local economic development. It will build on previous ADB support and technical assistance programs which helped develop a framework for good local governance in the Philippines. The program will support operationalization and roll-out of earlier components, including tools for effective local public financial management, sub-national revenue mobilization to support service delivery and economic development, and regulatory reforms to better align local planning and budgeting with national policy priorities.	Nationwide	TBD	300.00	15,321.00					300.00	15,321.00	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: No GPH counterpart	For processing in 2019.
10	Metro Manila Water and Sanitation Program (formerly Metro Manila Waste Water Improvement Project)	The project will construct priority water supply investments of the MWSS and will contribute to improving the living and health conditions of Metro Manila. The project will also provide institutional capacity strengthening to MWSS for regulatory oversight, financial planning, and asset and water security management. Phase 2 will continue its programmatic approach in development assistance for the urban water supply sector.	NCR	MWSS	200.00	10,214.00					200.00	5,107.00	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: GPH counterpart amount yet to be determined.	For processing in 2018.
11	Inclusive Financial Sector Development Program (formerly Reducing Income Inequality through Financial Inclusion)	The proposed program will support the Government of the Philippines (government) efforts to bring more poor families into the financial system and the proposed program will be embedded in the government's new Financial Inclusion Strategy, which will be launched in 2015. It will support the implementation of new and innovative ways for the delivery and increase usage of non-credit financial products and services, access to housing finance, and financial literacy for the poor. The program will comprise of two subprograms being part of a medium to long term reform agenda (subprograms in 2018 and 2020). While the program will be targeted nationally at the bottom 60% of households in the income distribution, there will be a focus on regions such as in Visayas and Mindanao where financial inclusion rates are lower than the national average, and the incidence of poverty and income inequality are higher.	Nationwide	DOF	300.00	15,321.00					300.00	15,321.00	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: No GPH counterpart	For processing in 2018.
12	Secondary Education Support Program (formerly Second Senior High School Support Program)	The project will strengthen the secondary education sector by (i) supporting the development of a holistic secondary education curriculum; (ii) ensuring sufficient secondary schools to meet DepEd minimum service standards; (iii) developing and implementing a new financing mechanism at the JHS level; and (iv) enhancing management systems to implement and monitor secondary education programs and to mitigate fiduciary and safeguard risks.	Nationwide	DepEd	300.00	15,321.00					300.00	15,321.00	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: GPH counterpart amount yet to be determined.	For processing in 2018. PPTA for the project was conducted from March 2016 to August 2017.
13	Expanded Social Assistance Project (formerly Social Protection Support Program)	The project will support and strengthen the Department of Social Welfare and Development's targeted social assistance programs aimed at reducing poverty and vulnerability and promoting human capital investments. These include the conditional cash transfer program (transfers for poor children's health and education), the social pension program (transfers for the elderly poor), and the sustainable livelihood program (transfers and training for poor working age adults).	Nationwide	DSWD	300.00	15,321.00					300.00	15,321.00	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: No GPH counterpart	For processing in 2019.
14	Mindanao River Basin Flood Control Project	To be determined.	Mindanao	DPWH	160.00	8,171.20					160.00	8,171.20	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: GPH counterpart amount yet to be determined.	For processing in 2020.
15	Improving Growth Corridors in Mindanao Road Sector Project, Phase 2	Phase 2 will expand infrastructure investments initiated under the 2017 Project.	Mindanao	DPWH	300.00	15,321.00					300.00	15,321.00	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: GPH counterpart amount yet to be determined.	For processing in 2020.

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16	Central Spine Connectivity Project, Phase 1	The project aims to provide the country with an efficient "spine" to facilitate the seamless, safe, effective and economical movement of passengers, vehicles, and goods, linking Luzon to Mindanao through the central regions of the country. Project investments will comprise a combination of roads/highway systems and RoRo ferry services passing through key growth centers (i.e., Cebu, Bohol, Camiguin) and matching port/terminal facilities under the Central Spine RoRo (CSR) Route. The CSR is envisioned to serve both passengers and cargoes, and both short-sea crossings and interisland RoRo shipping (long-distance and multiple-port RoRo shipping), wherever applicable.	Nationwide	TBD	300.00	15,321.00					300.00	15,321.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: GPH counterpart amount yet to be determined.	For processing in 2020.
17	Solid Waste Management Project	The project will improve solid waste management in the Philippines by assisting local governments (LGU) with investments in related infrastructure.	Nationwide	TBD	72.00	3,677.04					72.00	3,677.04	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: GPH counterpart amount yet to be determined.	For processing in 2019.
18	Metro Manila Transport Project, Phase 1 (formerly Metro Manila EDSA BRT)	The project will combine knowledge solutions, technical assistance, and financial support to formulate a program of actions that will address Metro Manila's chronic traffic congestion problems. A series of phased interventions will be directed towards system management improvements and new infrastructure requirements for Metro Manila transport. With EDSA serving as the pilot arterial route, the project will include improvements in bus services, franchises, infrastructure and prioritization, as well as capacity improvements to the existing MRT3 to carry overall public transport passenger demand. In addition, the project will explore opportunities to improve management of all transport modes through traffic engineering, intelligent transport	NCR	DOTr							739.38	37,760.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: The TPC as approved by the ICC/NEDA Board is PhP 37,760.00 million. Loan and GPH counterpart amounts yet to be determined .	For processing in 2018. The NEDA Board, in its September 14, 2016 meeting, confirmed the ICC approval of the project.
19	Regional Development Project, Phase 2 – Northern Mindanao (formerly Mindanao Development Program)	Phase 2 will replicate the regional and inter-provincial planning and monitoring approach developed under RDP – South Central Mindanao for integrated area development in Northern Mindanao.	Mindanao	TBD	200.00	10,214.00					200.00	10,214.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: GPH counterpart amount yet to be determined.	For processing in 2020.
20	Metro Manila Transport Project, Phase 2	Phase 2 will expand infrastructure investments initiated under the Phase 1.	NCR	DOTr	500.00	25,535.00					500.00	25,535.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: GPH counterpart amount yet to be determined.	For processing in 2020.
Asian Development Bank - TA/Grant														
1	Preparing the Laguna Lakeshore Road Development Project	Transaction Technical Assistance (TRTA)	-	-			1.20	61.28			1.20	61.28	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017.	For processing in 2018.
2	Preparing the Improving Growth Corridors in Mindanao Road Sector Project, Phase 2	Transaction Technical Assistance (TRTA)	-	-			1.20	61.28			1.20	61.28	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017.	For processing in 2018.
3	Preparing the Central Spine Connectivity Project	Transaction Technical Assistance (TRTA)	-	-			1.20	61.28			1.20	61.28	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017.	For processing in 2018.
4	Preparing the Mindanao River Basin Flood Control Project	Transaction Technical Assistance (TRTA)	-	-			1.00	51.07			1.00	51.07	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017.	For processing in 2018.
5	Preparing the Regional Development Project, Phase 2 to 4	Transaction Technical Assistance (TRTA)	-	-			1.50	76.61			1.50	76.61	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017.	For processing in 2018.
6	Preparing the Sustainable Rural Power Supply Development Project	Transaction Technical Assistance (TRTA)	-	-			1.00	51.07			1.00	51.07	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017.	For processing in 2018.
7	Implementing the Secondary Education Support Project	Transaction Technical Assistance (TRTA)	-	-			0.80	40.86			0.80	40.86	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017.	For processing in 2018.

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8	Preparing the Expanded Social Assistance Project	Transaction Technical Assistance (TRTA)	-	-			1.00	51.07			1.00	51.07	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	For processing in 2018.
9	Inclusive Financial Sector Strengthening	Transaction Technical Assistance (TRTA)	-	-			0.50	25.54			0.50	25.54	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	For processing in 2018.
10	Empowering Bangsamoro Communities through Adult Literacy and Productivity Enhancement Programs	Transaction Technical Assistance (TRTA)	-	-			3.00	153.21			3.00	153.21	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	For processing in 2018.
11	Preparing the Metro Manila Water Supply Project, Phase 2	Transaction Technical Assistance (TRTA)	-	-			1.00	51.07			1.00	51.07	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	For processing in 2018.
12	Strengthening Decentralized Government Capacities	Transaction Technical Assistance (TRTA)	-	-			0.50	25.54			0.50	25.54	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	For processing in 2018.
13	Preparing the Third Education Sector Improvement Program	Transaction Technical Assistance (TRTA)	-	-			0.80	40.86			0.80	40.86	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	For processing in 2018.
14	Strengthening Capacity for Regional Investment Planning and Coordination in South Central Mindanao	Transaction Technical Assistance (TRTA)	-	-			0.80	40.86			0.80	40.86	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	For processing in 2018.
15	Preparing for the Central Spine Connectivity Project	Transaction Technical Assistance (TRTA)	-	-			1.50	76.61			1.50	76.61	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	For processing in 2018.
16	Preparing for the National Greenways and Non-Motorized Transport Development Project	Transaction Technical Assistance (TRTA)	-	-			1.00	51.07			1.00	51.07	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	For processing in 2018.
17	Preparing for the North-Eastern Luzon Expressway Project	Transaction Technical Assistance (TRTA)	-	-			1.00	51.07			1.00	51.07	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	For processing in 2018.
18	Support for Infrastructure Program	Transaction Technical Assistance (TRTA)	-	-			1.50	76.61			1.50	76.61	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	For processing in 2018.
19	Preparing Additional Support for Urban Development and Water Services	Transaction Technical Assistance (TRTA)	-	-			1.00	51.07			1.00	51.07	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	For processing in 2018.
20	Support for the Expanded Social Assistance Project	Transaction Technical Assistance (TRTA)	-	-			0.30	15.32			0.30	15.32	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	For processing in 2018.
International Fund for Agricultural Development - Loan														
1	Rural Agro-Enterprise Partnership for Inclusive Development and Growth Project (RAPID Growth) new title (formerly Rural Agro-Industrial Partnership for Inclusive Development and Growth (RAPID Growth))	The project goal is to sustainably increase the incomes of small farmers and unemployed rural women and men across selected value chains. The development objective is to provide strategic enabling conditions for the sustained growth of micro and small enterprises in commodity value chains with comparative advantage, market demand, growth potential and good backwards linkages. The project has two investment components (value chain development and productive investments) and one management component (project management).	VIII, IX, X, XI, ARMM and Caraga	DTI	66.00	3,370.62	1.50	76.55	28.16	1,438.34	95.66	4,885.51	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	The ICC-TB, in its August 25, 2017 meeting, endorsed the Project for ICC-CC approval subject to certain conditions. The ICC-CC, in its September 5, 2017 meeting, deferred decision on the Project and instructed DTI to present and comply with various instructions prior to its presentation in the next ICC-CC meeting.
2	Scaling-Up of the Second Cordillera Highlands Agricultural Resources Management Project (CHARMP2)	The proposal pursues the same objective of CHARMP2 which is to contribute to poverty reduction among rural men and women especially in highland communities in the Cordillera Administrative Region. The project aims to: a) increase farm family income of the rural poor through sustainable agricultural development; and b) enhance the quality of life of the rural poor through improving food security and watershed conservation.	CAR (Abra, Apayao, Benguet, Ifugao, Kalinga and Mountain Province)	DA	10.33	527.71			2.80	142.74	13.13	670.45	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	The loan negotiations between GPH and IFAD was held on August 18, 2017 at the ADB Headquarters. Next step is the signing of the Financing Agreement.
World Bank (WB) - Loan														

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1	Metro Manila Flood Management Project (MMFMP) – Phase 1 (Formerly Greater Metro Manila Area Flood Management Program – Phase 1)	The proposed project aims to reduce the vulnerability to flooding and improve the living conditions of several tens of thousands informal settler families (ISFs) in the Greater Metro Manila Area waterways/drainage channels by modernizing all pumping stations, introducing community-based solid waste management, and supporting the PhP50 billion ISF Housing Program to provide affordable, safe and inclusive shelter solutions.	NCR	DPWH and MMDA	414.22	19,468.34			84.74	3,982.78	498.96	23,451.12	Exchange Rate: 1 USD = PhP 47 as of 29 July 2016 Project Evaluation Report (PER)	Loan negotiations on the Project among Government of the Philippines (GPH), WB and Asian Infrastructure Investment Bank (AIIB) happened on August 24, 2017. AIIB and WB Boards have approved the project on September 27 and 28, 2017, respectively.
2	Inclusive Partnerships for Agricultural Competitiveness (IPAC, formerly Project GROWTH)	The project aims to raise farm productivity and household income of agrarian reform beneficiaries and smallholders by: (a) empowering the beneficiaries and their organizations; (b) facilitating and scaling-up the development of livelihood and agribusiness opportunities; and (c) improving access to critical infrastructure and key support services.	CAR, I, II, III, IV-A, IV-B, V, VI, VII, VIII, X, XI, XII and ARMM	DAR	99.06	4,358.84			131.72	5,795.55	230.78	10,154.39	Exchange Rate: 1 USD = PhP 44.00 as of 15 June 2015 PER	The Loan Agreement with the WB was signed on August 1, 2017. Per DOF, MB Final Approval was issued on September 7, 2017.
3	Metro Manila Bus Rapid Transit (BRT) Line 1 (formerly Manila-Quezon Avenue Bus Rapid Transit Project)	The project involves the provision of a mass transport system along the España-Quezon Avenue-Commonwealth Avenue corridor through high-capacity buses running on exclusive lanes. It seeks to provide preferential journey times for public transport, as well as improve the level of service to the passenger while in vehicle, waiting for the vehicle, and making their way to and from the vehicle. Through the conversion of largely sub-EURO vehicles to EuroIV, the project will also bring an un-quantified reduction in emissions along the corridor with resultant improvement in local air quality. Further, there will be a total greenhouse gas emission saving of 6.21 million tonnes over thirty (30) years, or an average of 207,000 tonnes per year.	NCR	DOTr	89.53	3,918.73			19.89	870.59	109.42	4,789.08	Exchange Rate: 1 USD = PhP43.77 as provided by DOTr in their economic and financial appraisal last September 2014	Per DOTr letter to DOF dated May 11, 2017, DOTr is currently updating the PE forms for the project for submission to NEDA once completed. As of September 30, 2017, DOTr has yet to provide updates to NEDA.
4	Philippines Renewable Energy Development Project (PHRED)	The project seeks, through a further guarantee cover for the ongoing Electric Cooperative Partial Credit Guarantee (ECPCG) Program, to increase renewable energy generation in all parts of the Philippines, including in off-grid areas, and to bolster private sector lending to electric cooperatives that are focused on operational and financial efficiency. It is expected that thereby ECs will be able to provide service to more customers and with better quality, while at the same time becoming more creditworthy and therefore better able to develop and/or purchase bulk renewable energy.	Nationwide	DOE	44.00	2,247.08					44.00	2,247.08	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Loan component amount refers to the guarantee amount.	Decision on how to proceed with project is still under discussion between DOF and DOE. In a letter dated July 27, 2017, NEDA concurred with DOF decision to continue the Electric Cooperative Partial Credit Guarantee (ECPCG) Program based on previous arrangements instead of pursuing the PHRED where the GPH, proposed to be represented by the Local Government Unit Guarantee Corporation (LGUGC), will have to enter into another agreement with the World Bank (WB) in order to tap the Clean Technology Fund (CTF), since WB is the authorized entity that can disburse CTF.
5	Proposed Expansion of the Philippine Rural Development Project (PRDP) (formerly Additional US\$ 450 Million Loan Financing for the Philippine Rural Development Project)	The request for additional loan financing is aimed at addressing the excess demand under the Infrastructure Component of the project estimated at PhP 20.48 Billion primarily on the farm-to-market roads subprojects. Also, the request would cater to subproject proposals that would be coming in for funding as the PRDP is expected to have full engagement with all the provincial and municipal LGUs as direct implementers.	Nationwide	DA	450.00	20,925.00					450.00	20,925.00	Exchange Rate: 1 USD = PhP 46.50, as of 18 July 2016 PER	DA submitted to DOF on September 14, 2017 the Forward Obligational Authority for 2018-2021. At the same time, DA requested DOF's endorsement for the issuance of MB approval-in-principle and SPA to proceed with the loan negotiations.
BILATERALS														
Austria - Loan														
1	Bridge Construction and Acceleration Project for Socioeconomic Development	The project involves the turnkey construction of 35 permanent steel bridges with a total length of 3,090 meters in Regions I, II, III, IV-A, V, Negros Island Region, VI, VII, and XI.	I, II, III, IV-A, V, NIR, VI, VII, and XI.	DPWH	193.64	9,889.00			35.74	1,825.28	229.38	11,714.28	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017.	For approval of the ICC-CC in its next meeting. The ICC-TB, during its meeting on August 25, 2017, endorsed the Project for ICC-CC approval.
France - AFD / French Development Agency -Loan														
1	Local Government Finance and Fiscal Decentralisation (LGFFD) - Subprogram 2	The policy-based program loan aims to assist inclusive growth and poverty reduction via improved service delivery by LGUs. The two subprograms focus on four (4) policy outputs: (i) creating a conducive fiscal framework for inclusive growth; (ii) developing an adequate and equitable resource framework for fiscal sustainability; (iii) strengthened public financial management to assist efficient LGU delivery; and, (iv) fostering good local governance, transparency, and accountability.	Nationwide	DOF	118.00	6,026.26					350.00	17,874.50	BSP Exchange Rate: 1 EUR = 1.18 USD, 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: The project is for co-financing with ADB. No GPH counterpart.	The target signing date of loan agreement by DOF and AFD is on mid-October, 2017. The project was approved by the AFD Board on January 26, 2017. The DBCC approved the program loan for the AFD portion of the project on March 17, 2017.

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2	Reviving Ecosystems Nature and Agriculture by Implementing Sustainable Solutions and Community Empowerment	The project targets social and environmental vulnerabilities, through the improvement of ecosystems monitored by LGUs and concerned watershed management in Mindanao. The expected results are integrated planning, the restoration of degraded ecosystems (reforestation) and the improvement of economical and living conditions of local communities.	Bukidnon and Lanao del Sur	DILG	53.10	2,711.82							BSP Exchange Rate: 1 EUR = 1.18 USD, 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Total Project Cost and GPH counterpart amount are yet to be determined.	DENR yet to submit proposal to NEDA. Target date of submission to NEDA within 2017.
Federal Republic of Germany - Federal Ministry for the Environment, Nature Conservation, Building, and Nuclear Safety (BMUB) - Grant														
1	Climate Resiliency in Urban Planning: Institutional Support to Philippine National Government Agencies on Building Capacities of LGUs to Develop Climate Resilient Urban Designs	The project intends to build institutional capacities of LGUs through the HLURB, CCC and DILG in designing climate resilient areas for urban development, while enhancing Volume 2 of HLURB's Supplemental Guide on CLUP preparation which currently provides additional discussions on Special Area Studies.	Nationwide	HLURB, CCC			2.99	152.70			2.99	152.70	BSP Exchange Rate: 1 EUR = 1.18 USD, 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017.	Full project proposal is approved-in-principle of the German Government. German Government yet to transmit the draft text of the Exchange of Notes for the project
2	Improved ecosystem services and reduced vulnerability to climate change through ecosystem-based management and application of ecosystem values in 2 river basins in the Philippines	The project aims to support coordinated implementation of priority ecosystem-based adaptation management measures that protect, maintain, enhance integrity of permanent vegetative cover, regulate water extraction and pollution, and protect coastal ecosystems and regulate coastal settlements involving DENR, LGUs and local communities to improve water supply & quality, reduce disaster risk & protect biodiversity in 2 river basins/watersheds. It also aims to use ecosystem services benefits as bases to secure financial & institutional arrangements. Central to this project are capacity development & knowledge management for sustainability.	TBD	DENR, CCC			5.43	277.21	0.27	13.79	5.70	291.00	BSP Exchange Rate: 1 EUR = 1.18 USD, 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017.	Draft text of the Exchange of Notes for the project is currently under review of the Philippine Government (led by DFA). NEDA, through its letter to DFA dated May 25, 2017, already provided its comments and recommendations to the said draft text.
3	Strengthening Disaster Resilience and Risk Mitigation through Ecosystem-based Planning and Adaptation	The project involves strengthening of DRM and CCA in ecosystem/landscape-based development planning, implementation of ecosystem/landscape-based adaptation measures, risk transfer mechanism and insurance awareness and knowledge management.	Region VIII	NEDA			6.49	331.44	0.24	12.26	6.73	343.70	BSP Exchange Rate: 1 EUR = 1.18 USD, 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017.	Full project proposal is approved-in-principle of the German Government. German Government yet to transmit the draft text of the Exchange of Notes for the project.
4	Towards a South-South Collaboration on Climate Information and Services: Building a Knowledge Exchange and Learning Platform for the Philippines and the Climate Vulnerable Forum	The Project aims to facilitate collaboration on climate information and services by key actors in the country and globally through the Climate Vulnerable Forum by providing a venue for knowledge exchange and learning among countries vulnerable to climate change. It will facilitate the generation, provision and utilization of simple and complex knowledge products (e.g., climate projections) that will enable vulnerable countries to access information and support services to help them adapt and develop interventions for climate change mitigation.	Nationwide	CCC, DOST			5.90	301.31	1.42	72.52	7.32	373.83	BSP Exchange Rate: 1 EUR = 1.18 USD, 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017.	DFA, through its September 25, 2017 letter to NEDA, transmitted the German Embassy's Note providing the German counter draft text of Exchange of Notes for the Project.
5	Sustainable coastal protection through biodiversity conservation in coastal ecosystems affected by typhoons in the Philippines (ProCoast)	The project assists the DENR with the implementation of a participatory and holistic coastal zone management. It aims at the improvement of the political and legal framework conditions for biodiversity and coastal protection.	TBD	DENR			4.13	210.92	1.53	78.14	5.66	289.06	BSP Exchange Rate: 1 EUR = 1.18 USD, 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017.	Draft text of the Exchange of Notes for the project is currently under review of the Philippine Government (led by DFA).

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6	Financing and Integrating Renewable Energy for the City of Butuan	The project aims to improve capacities of key stakeholders in Butuan City and financing institutions by enabling multi-stakeholder participation in sustainable power development planning and financing. Among the outputs of the project are the formulation of the Butuan City Power Development Plan and the development of financing products for renewable energy applications.	Caraga (Butuan City)	WWF Philippines, CCC			0.65	33.20	0.13	6.64	0.78	39.84	BSP Exchange Rate: 1 EUR = 1.18 USD, 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	Full project proposal is approved-in-principle of the German Government. German Government yet to transmit the draft text of the Exchange of Notes for the project.
Federal Republic of Germany - Kreditanstalt fur Wiederaufbau (KfW) - Loan														
1	Local Government Unit Investment Programme Supplement III (LIP III)	The project aims to provide a credit line for financing communal infrastructure.	CARAGA and other regions in Mindanao	LBP	3.68	187.94			0.92	46.98	4.60	234.92	BSP Exchange Rate: 1 EUR = 1.18 USD, 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	The Loan Agreement was signed on September 29, 2017, while the target signing of Guarantee Agreement and loan effectivity is by 4th Quarter of 2017 and 1st Quarter of 2018, respectively.
2	Conflict Sensitive Resource and Asset Management (COSERAM) Program - Financial Cooperation (FC)	The project aims to improve sustainable access of LGUs and MSMEs to development-oriented infrastructure and asset finance applying conflict-sensitive appraisal techniques.	Northern Mindanao, Davao Region, Caraga	LBP	23.60	1,205.25	1.18	60.26			24.78	1,265.51	BSP Exchange Rate: 1 EUR = 1.18 USD, 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	For NEDA Board confirmation. The ICC-CC, during its meeting on August 11, 2017, approved the Project with the condition that the facility will only be made available to MSMEs, considering that financing requirements of LGUs may be addressed by the Municipal Development Fund Office (MDFO).
Federal Republic of Germany - Ministry for Economic Cooperation and Development (BMZ) - Grant														
1	Strengthening Capacities for Conflict-Induced Displacement in Mindanao	To improve first response and immediate assistance to internally displaced people (IDP) due to violence and conflict, and enhance policies and assistance for returning IDP and/or integration of IDP	TBD	TBD			3.54	180.79			3.54	180.79	BSP Exchange Rate: 1 EUR = 1.18 USD, 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	Under NEDA Secretariat review.
2	Responsible Land Governance in Mindanao	To provide advice and support to the regulatory authorities in developing the future institutional and legal structure for spatial planning; develop improved guidelines and technical rules on spatial and land-use planning; and create new training schemes for the national and local government agencies responsible for implementation	Mindanao	TBD			4.72	241.05			4.72	241.05	BSP Exchange Rate: 1 EUR = 1.18 USD, 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	Under NEDA Secretariat review.
Australia (Department of Foreign Affairs and Trade)														
1	Education Pathways to Peace in Conflict-Affected Areas of Mindanao (PATHWAYS)	The program aims to strengthen the capacity of the agencies of the two core actors (DepEd-ARMM and BDA) and other key stakeholders to: provide the education services needed to address issues of educational performance and equity; utilize appropriate processes to engage and collaborate with stakeholders; strengthen data availability and use to inform decision-making; and create space for local creativity and innovation to improve basic education access and quality.	ARMM	DepEd			67.85	3,465.00			67.85	3,465.00	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: The NB/ICC-approved total project cost is Php 3,465.00 million (AUD 99 million) with exchange rate 1 AUD = 35 PhP.	Processing of SPA is ongoing. The ad referendum confirmation of the ICC approval of the project was noted en banc by the NEDA Board during its June 27, 2017 meeting.
2	Australia Awards and Alumni Engagement Program (AAAEP)	The Program is designed to succeed the Philippines and Australia Human Resource and Organizational Development Facility (PAHRODF) which has been the GOA's flagship program to support human resource management, capacity building, and organizational development in the Philippines since 2010. The PAHRODF currently provides a range of support activities to select Philippine organizations including Australia Awards scholarships, customized short-term training programs, business process improvement, and benchmarking exercises.	Nationwide	NEDA/CSC/D TI			23.39	1,194.89			23.40	1,194.89	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: The NB/ICC-Approved total project cost is Php 1,194.89 million (AUD 99 million) with exchange rate 1 AUD = 38.5448 PhP as of February 21, 2017.	Processing of the Special Presidential Authority is ongoing. The ad referendum confirmation of the ICC approval of the project was noted en banc by the NEDA Board during its June 27, 2017 meeting.
3	Trade and Inclusive Economic Growth Facility	The Facility aims to help the Philippines achieve sustained and inclusive growth through five complementary areas of engagement: -Connecting the Philippines with the global economy; aid for trade -Improving competitiveness through domestic regulatory reform -Better jobs and increasing inclusiveness -Responding to emerging economic issues -Strengthening economic institutions	Nationwide	DTI			62.78	3,206.40			62.78	3,206.40	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: The total project cost based on the PER is PhP 3,206.40 million (AUD 80 million) with exchange rate 1 AUD = 4.08 PhP as of September 27, 2017.	The ICC TB, during its meeting on September 28, 2017, instructed the DTI to submit a revised framework for the project for ICC-TB endorsement ad referendum.

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4	Public Financial Management Program for Institutions and Infrastructure (PFMP-II)	The project aims to improve transport infrastructure to facilitate economic activity focusing on increasing spending on and improving connectivity on transport infrastructure. The project will assist the national and local government agencies to manage timely and transparent procurement of services in delivering infrastructure projects, and improve planning and prioritization of transport infrastructure across service delivery agencies.	Nationwide	DBM			37.71	1,925.84			37.71	1,925.84	Exchange Rate: 1 AUD = 0.7856200 USD = 40.1229 PhP Source: BSP as of September 29, 2017. Note: Estimated total grant amount is AUD48 million.	The ICC-CC and ICC-TB, during its June 1, 2017 joint meeting, favorably acted on the proposed Public Financial Management for Infrastructure (PFMP-II), which is intended to transition the recently concluded PFMP with the new PFMP-II.
5	Trade and Inclusive Economic Growth Facility (TIEGF)	The Facility will be a centerpiece of Australia's aid program to the Philippines. The Facility's goal is to help the Philippines achieve sustained and inclusive economic growth. To achieve this goal, the Facility will support activities under five (5) complementary areas of engagement, as follows: (i) connecting the Philippines with the global economy – aid for trade; (ii) improving competitiveness through domestic regulatory reforms; (iii) better jobs and increasing inclusiveness; (iv) responding to emerging economic issues; and (v) strengthening economic institution.	Nationwide	DTI			62.85	3,209.73			62.85	3,209.73	Exchange Rate: 1 AUD = 0.7856200 USD = 40.1229 PhP Source: BSP as of 29 September 2017. Note: Total grant amount is AUD 80million.	The ICC-TB, during its September 28, 2017 meeting, favorably acted on the Program, with further instructions to DTI.
Japan International Cooperation Agency (JICA) - Loan														
1	Malitubog-Maridagao Irrigation Project Phase II	The project, as reconfigured and submitted by the National Irrigation Administration (NIA) to the ICC, involves the construction of irrigation canals in the Upper Malitubog Area (2,206 ha), Lower Malitubog Service area (6,590 ha) and Pagalungan Extension Area (988 ha).	XII and ARMM	NIA							106.62	5,444.84	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Loan amount yet to be determined.	Preparatory survey was dispatched last May, the results of which were presented to the agency in July. The DPWH has yet to submit the project for ICC processing.
2	Metro Manila Subway Project, Phase I	The Phase 1 of the MMSP involves the construction of 25.3 kilometer subway with 13 stations which starts from Mindanao-Quirino and ends at FTI.	Mega Manila	DOTr							7,111.77	355,588.46	Exchange Rate: 1 USD = 50.00 PhP as approved by the NEDA Board Note: Loan amount yet to be determined.	The ICC-CC approved the project during its September 5, 2017 meeting. The NEDA Board confirmed the ICC approval of the Project on September 12, 2017. The DOF has endorsed the project to the DFA on September 13, 2017.
3	North-South Railway Project (NSRP)-South Line (Commuter Line)	The project involves the construction of 72km Commuter Railway from Tutuban to Calamba (Source: 27 March 2017 DOTr Presentation in Tokyo, Japan)	NCR and V	DOTr							2,482.86	124,143.00	Exchange Rate: 1 USD = 50.00 PhP as approved by the NEDA Board	The ICC-TB and ICC-CC, during its June 1, 2017 meeting, approved the Project. The NEDA Board confirmed the ICC approval of the Project on September 12, 2017. The DOF has endorsed the Project to the DFA on September 13, 2017.
4	Malolos-Clark Railway Project	The project involves the construction of a 69.5 km railway from Malolos to Clark Green City (CGC) passing through Clark International Airport (CIA) with 8 stations. The project is expected to connect the Greater Capital Region (Malolos) to CGC with a travel time of 63 minutes.	III	DOTr BCDA							4,228.50	211,425.20	Exchange Rate: 1 USD= 50.00 PhP as approved by the NEDA Board	Official request of GPH to the Government of Japan (GOJ) for the loan financing of the Project was transmitted on July 20, 2017.
5	Cavite Industrial Area Flood Risk Management Project	The project involves the improvement of San Juan River channel with 50-year return period design scale through the (i) construction of San Juan Diversion Channel, and (ii) improvement of Channel of two (2) tributaries of San Juan River: Ylang-Ylang River and Rio Grande River, improvement of drainage for Maalimango Creek with 15-year return period design scale and construction of Maalimango Diversion Channel I and II	IV-A	DPWH	142.03	7,101.32			55.29	2,790.18	197.83	9,891.50	Exchange Rate: 1 USD= 50.00 PhP as approved by the NEDA Board	The DBM, through a September 25, 2017 letter to DPWH, confirmed the Funding Strategy and issued a Forward Obligational Authority for the project.
6	Dalton Pass East Alignment Alternative Road Project	The project involves the construction of a 60-km bypass road from San Jose City, Nueva Ecija to Artao, Nueva Vizcaya.	III	DPWH							95.80	4,790.00	Exchange Rate: 1 USD=PhP50.466 BSP Rate as of 30 June 2017. Note: Indicative Project Cost is based on DPWH Presentation during the July 7, 2017. JCM on Infrastructure Development and Economic Cooperation Note: Loan amount yet to be determined.	DPWH has yet to submit the final report for the Project.

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7	Road Network Development Project in Conflict-Affected Areas in Mindanao	The project aims to develop and upgrade primary and access roads connecting ARMM & other regions in Mindanao that will support the development objectives of the conflict affected areas. The project involves the construction of about 200 kilometers road network covering eleven (11) access roads and bridges (missing links) including upgrading of arterial roads.	ARMM	DPWH							199.60	9,980.00	Exchange Rate: 1 USD=PhP50.466 Source: BSP Rate as of 30 June 2017. Note: Indicative Project Cost is based on DPWH Presentation during the July 7, 2017. JCM on Infrastructure Development and Economic Cooperation Note: Loan amount yet to be determined.	The Feasibility Study for the Project was conducted from August 2017 to May 2018.
8	Circumferential Road 3 Missing Link Project	The project involves the construction of a 6-lane road with a total length of 5.22 kilometers (considering the Alignment Alternative 4) from N. Domingo to Ayala/Buendia traversing Pasig and San Juan Rivers along the riverbanks.	Metro Manila	DPWH							209.58	10,479.00	Exchange Rate: 1 USD=PhP50.466 Source: BSP Rate as of 30 June 2017. Note: Indicative Project Cost is based on DPWH Presentation	The conduct of the Feasibility Study for the Project is ongoing. Conduct of Relocation Action Plan (RAP) is ongoing.
9	Pasig River-Marikina Channel Improvement Project, Phase IV	The project involves channel Improvement Works for Upper Marikina River (Rosario Bridge-Marikina Bridge) including the construction of Marikina Control Gate Structure (MCGS).	NCR	DPWH							536.00	26,800.00	Exchange Rate: 1 USD=PhP50.466 Source: BSP Rate as of 30 June 2017. Note: Indicative Project Cost is based on DPWH Presentation during the July 7, 2017. JCM on Infrastructure Development and Economic Cooperation Note: Loan amount yet to be determined.	The DPWH has yet to submit the project to NEDA for processing.
10	Paranaque Spillway Project	The project involves the construction of an 9.2 km spillway including tunnel with a diameter of 10 m. It has design discharge of 130 m3/s to hasten recession of Laguna Lake and hydraulically connected with Manggahan Floodway	NCR	DPWH							199.60	9,980.00	Exchange Rate: 1 USD=PhP50.466 Source: BSP Rate as of 30 June 2017. Note: Indicative Project Cost is based on DPWH Presentation during the July 7, 2017. JCM on Infrastructure Development and Economic Cooperation Note: Loan amount yet to be determined.	The DPWH has yet to submit the project to NEDA for processing.
11	Third Mandaue-Mactan Bridge Project	The project involves the construction of a third bridge across the Mactan Channel.	VII	DPWH									Note: Loan, GPH and Total Project Cost are yet to be determined.	The DPWH has yet to submit the project to NEDA for processing.
Japan International Cooperation Agency (JICA)-Grant														
1	Comprehensive Septage Management Project for Metro Cebu Water District's Service Area	The project aims to improve environmental quality for a cleaner and healthier environment by reducing water pollution and improving waste disposal through the (i) establishment of a Septage Treatment Facility; and (ii) provision of Septage Acceptance Unit, Dewatering Unit and Vacuum Trucks, among others.	VII (Cebu)	MCWD							21.03	1,074.15	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Grant component and GPH counterpart amounts are yet to be determined.	The Project was endorsed to the GOJ thru diplomatic channels on August 24, 2016.
2	The Project for Developing Flood Forecasting and Warning System for Cagayan de Oro River Basin	The projects aims to reduce flood damage in Cagayan de Oro River Basin by developing Flood Forecasting and Warning System at Cagayan de Oro River Center of PAGASA	X	DOST-PAGASA									Note: Loan, GPH and Total Project Cost are yet to be determined.	NEDA, through a letter on July 19, 2017, forwarded the Project to DFA for onward transmittal to the Japanese Government.
Korea International Cooperation Agency (KOICA) - Grant														
1	Better Life for Out-of-School Girls in Tacloban to Fight Against Poverty and Injustice	The project aims to improve the quality of life for girls living in Tacloban through the (i) establishment and operation of Girls Education Center, (ii) development and piloting of the National Learning Modules of the Alternative Learning System (ALS), (iii) development and piloting of teacher's guidelines of the Learning Modules of ALS, and (iv) capacity building trainings for ALS teachers, among others.	VIII	United Nations Educational, Scientific and Cultural Organization (UNESCO)			6.10	311.53					Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Total project cost and GPH counterpart amounts are yet to be determined.	Per KOICA, the details of the project are still being finalized.

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2	Quirino Integrated Rural Development Project	The Project aims to enhance rural development in Quirino Province through the upgrading of rural health facilities, establishment of a Center for Rural Development, intensification of agroforestry projects, promotion of watershed protection and conservation, and provision of institutional support and capacity building program.	II	Provincial Government of Quirino			15.00	766.05					Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Total project cost and GPH counterpart amounts are yet to be determined.	The KOICA Implementation Survey Team will be dispatched in Quirino on October 24-26, 2017 to finalize the project components.
Korea Export-Import Bank - Economic Development Cooperation Facility (EDCF) - Loan														
1	New Cebu International Container Port Project	The project involves the construction of a new international port in Consolacion, Cebu and the realignment and renovation of the existing Cebu Baseport to focus solely on domestic cargo shipments, passenger operations and create opportunities for commercial development.	VII (Cebu)	DOTr	171.01	7,970.00			26.45	1,232.00	197.57	9,203.00	Exchange Rate: 1 USD = PhP45 based on PER dated August 25 2016 The DOF, through a letter of June 19, 2017, requested the DBM's issuance of a Forward Obligational Authority for the project The Note Verbale officially conveying the GPH request for assistance from the Republic of Korea for the project was issued on June 7, 2017.	The DOTr is currently preparing the documents for the issuance of Forward Obligational Authority to be submitted to the Department of Budget and Management (DBM). The target date of signing of LOA is on November 2017.
China - Loan														
1	Chico River Pump Irrigation Project	The project involves the installation of pump and construction of sump pump with the proposed pumping station located at the right bank facing downstream of the Chico River. The project will irrigate 8,700 hectares of land and will benefit 4,350 farmers in the area. The 2.7 billion pump irrigation project targets 21 barangays in Cagayan and Kalinga and expected to finish within 3-year period.	II and CAR	NIA							52.79	2,696.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Loan amount yet to be determined.	NIA is currently finalizing the bid documents for the Project. The Chinese Government dispatched a mission last September 5 to 7, 2017 to conduct preliminary discussions with the Philippine Government on eligible items for Chinese loan financing. The request to secure a loan for the Project was forwarded by the DOF to the Chinese Government through the Chinese Embassy on June 30, 2017.
2	New Centennial Water Source - Kaliwa Dam Project	The project involves the construction of a dam and conveyance tunnel that will provide additional 600million liters of raw water to ensure water security in the whole of Metro Manila and parts of Cavite and Rizal. It aims to meet future potable water demand and as a redundant water source, thereby reducing the dependence on the Angat Dam Reservoir.	IV-A	MWSS							366.63	18,724.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Loan amount yet to be determined.	MWSS is currently finalizing the bid documents for the Project. The Chinese Government dispatched a mission last September 5 to 7, 2017 to conduct preliminary discussions with the Philippine Government on eligible items for Chinese loan financing. The request to secure a loan for the Project was forwarded by the DOF to the Chinese Government through the Chinese Embassy on June 30, 2017.
3	North-South Railway Project (NSRP)-South Line (Long Haul)	The project involves the construction and subsequent operation and maintenance (O&M) of a 581-kilometer standard-gauge long-haul railway operations from Los Baños to Matnog and a branch line from Calamba to Batangas. The project aims to achieve less than 5-hour travel time from Manila to Legazpi.	NCR, IV-A and V	DOTr							29,627.96	1,513,100.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Loan amount yet to be determined.	The ICC approved the project on June 1, 2017. The ICC approval has been confirmed by the NEDA Board on September 12, 2017.
4	Subic-Clark Railway Project	The project involves a 65-km cargo and passenger rail traversing through the right-of-way of the BCDA-owned Subic-Clark-Tarlac Expressway (SCTEX), and the Subic Freeport Expressway (SFEX). The project will serve as a support infrastructure to the SCTEX, which connects the Subic seaport to the Clark International Airport and to the major economic hubs in Central Luzon such as the Clark Green City, Clark Freeport Zone, Subic Bay Freeport Zone and Tarlac Industrial Park forming an integrated logistics.	III	BCDA							626.59	32,000.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Loan amount yet to be determined.	Feasibility Study for the project was completed in August 2017.
5	BGC – Ninoy Aquino International Airport segment of the Metro Manila Bus Rapid Transit – EDSA Project	The Project is a 19.18 – km passenger rail and bus transit systems traversing through the Financial and Central Business Districts of Makati and Bonifacio Global City to Metro Manila's International Gateway – the Ninoy Aquino International Airport (NAIA). These two mass transit systems are intended to address transport needs due to rapid population and economic growth in the Philippines, particularly Metro Manila.	NCR	BCDA							437.93	22,365.29	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Loan amount yet to be determined.	The BCDA has yet to submit the revised Feasibility Study and other ICC requisite documents.
China - Grant														

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1	Construction of Two Bridges Across Pasig River (Binondo-Intramuros; Estrella-Pantaleon)	<p>Binondo-Intramuros Bridge: Involves the construction of a Steel Bowstring Arch Bridge with intersecting reclining arches supporting a 4-lane deck of approximately 725 lineal meters to connect Intramuros side (at Solana Street and Riverside Drive) and Binondo side (at San Fernando Street with a viaduct over the creek adjacent to Muelle del Binondo). The bridge will be placed overpassing the Muelle de Binondo Estero on the right bank of Pasig River facing downstream, and will pass over and cross the gates of the Binondo Pumping Station and the Dasmariñas Bridge along Dasmariñas Street and will join the existing San Fernando Bridge.</p> <p>Estrella-Pantaleon Bridge: Involves replacing the existing 2-lane bridge by constructing a new 4-lane bridge to increase the road network capacity connecting the City of Makati at Rockwell Center and Mandaluyong City at Baranka Ibaba and reduce traffic congestion that occurs at the 6-lane approach road at Estrella St. and at the 5-legged intersection at Baranka side.</p>	NCR	DPWH			95.42	4,873.05	21.56	1,101.05	116.98	5,974.10	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017.	The Project was approved by the ICC-CC on August 11, 2017. Said ICC approval was confirmed by the NEDA Board on September 12, 2017.
2	Davao City Expressway Project	The project involves the construction of a 23.30 kilometer-long expressway in Davao City proper connecting Sta. Ana Port near the outskirts of the City proper in Panacan Road and Carlos P. Garcia National Highway.	XI	DPWH							479.73	24,500.00	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: Grant and GPH amounts are yet to be determined.	The Chinese Government has dispatched technical experts in Mindanao to conduct the pre-feasibility study for the Project. The study team has yet to provide the pre-feasibility study report to the DPWH. The request for the conduct of Feasibility Study for the Project was endorsed by the DOF to the Chinese Government through a letter of May 10, 2017.
3	Panay-Guimaras-Negros Island Bridges (F/S)	The project involves the construction of island bridges to induce economic development and remove existing transportation constraints in the region.	VI, XVIII	DPWH							531.76	27,156.81	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: Grant and GPH amounts are yet to be determined.	The Chinese expert team conducted the pre-feasibility study evaluation of the Project in September 2017. The request for the conduct of Feasibility Study for the project was endorsed by the DOF to the Chinese Government through a letter of May 10, 2017.
4	Cebu-Bohol Link Bridge (F/S)	The project involves the construction of a 27.5 km long span bridge to facilitate connectivity between Bohol and Cebu.	VII	DPWH							1,108.67	56,619.58	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: Grant and GPH amounts are yet to be determined.	The Project is part of the Nationwide Island Provinces Link Bridges for Sustained Economic Growth Project. For submission to NEDA.
5	North Luzon Expressway East Project (F/S)	It aims at promoting productive rural enterprises and value chain development; increasing competitiveness and ease of doing business; investing in human capital and innovative technologies; and matching skills development with private sector demand.	II, III	DPWH							873.51	44,610.09	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: Grant and GPH amounts are yet to be determined.	For submission to NEDA.
6	Dinagat (Leyte)-Surigao Link Bridge (F/S)	The project involves the construction of a 23 kilometer Underwater Tunnel bridge connecting Leyte and Mindanao Island.	VIII, XIII	DPWH							927.25	47,354.55	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: Grant and GPH amounts are yet to be determined.	On March 24, 2017, the request for the conduct of F/S for the Project was forwarded as part of the Nationwide Island Provinces Link Bridges for Sustained Economic Growth Project to the Department of Finance, for onward transmittal to the Chinese Government.
7	Luzon-Samar Link Bridge (F/S)	The project involves the construction of three (3) long span bridges (Allen-San Antonio, 4.9 kilometers; San Antonio-Capul, 8.5 kilometers; Capul-Matnog, 12 kilometers) to connect Samar to the main island of Luzon (Allen-Matnog).	V, VIII	DPWH							1,128.82	57,649.02	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: Grant and GPH amounts are yet to be determined.	On March 24, 2017, the request for the conduct of F/S for the Project was forwarded as part of the Nationwide Island Provinces Link Bridges for Sustained Economic Growth Project to the Department of Finance, for onward transmittal to the Chinese Government.
8	Bohol-Leyte Link Bridge (F/S)	The project involves the construction of a 20 kilometer long-span bridge, 11 kilometer road and a 4 kilometer causeway to facilitate the Inter-Regional Connectivity between Bohol and Leyte.	VII, VIII	DPWH							1,411.03	72,061.28	Exchange Rate: 1 USD = 51.07 Php Source: BSP Rate as of September 29, 2017. Note: Grant and GPH amounts are yet to be determined.	The Project is part of the Nationwide Island Provinces Link Bridges for Sustained Economic Growth Project. For submission to NEDA.

Official Development Assistance (ODA)
Pipeline of Programs and Projects as of September 30, 2017
(in USD/PhP Millions)

Nr	Project Title	Project Description	Spatial Coverage	Proponent/ Counterpart Agency	Loan (USD)	Loan (PhP)	Grant (USD)	Grant (PhP)	GPH/PS Counterpart (USD)	GPH/PS Counterpart (PhP)	Total Project Cost (USD)	Total Project Cost (PhP)	REMARKS	4Q STATUS
9	Negros-Cebu Link Bridge (F/S)	The project involves the construction of a 5 kilometer long span bridge with 2 kilometers causeway to directly link Negros and Cebu	VII, XVIII	DPWH							282.21	14,412.26	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Grant and GPH amounts are yet to be determined.	The Project is part of the Nationwide Island Provinces Link Bridges for Sustained Economic Growth Project. For submission to NEDA.
10	Pasacao-Balatan Tourism Coastal Development Program (PBTCD) (F/S)	The program begins with the construction of a strategic 38 km coastal highway and the Pasacao Port. The PBTCD encompasses 5 municipalities, namely: Balatan, Minalabac, Pasacao, San Fernando and Bula.	V	PG of Camarines Sur							92.81	4,740.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Grant and GPH amounts are yet to be determined.	For submission to NEDA.
11	Camarines Sur Expressway Project (F/S)	The project has an approximate length of 15.20 kilometers. It is envisaged to serve through traffic going to southern and eastern municipalities of the Province of Camarines Sur.	V	DPWH							44.08	2,251.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Grant and GPH amounts are yet to be determined.	For submission to NEDA.
12	Ambal Simuay Sub-Basin of the Mindanao River Basin Flood Control and River Protection Project (F/S)	The Project aims to mitigate the flooding in Cotabato City and the Municipalities of Sultan Kudarat and Sultan Mastura in Maguindanao from the overflow of the Ambal-Simuay and Rio Grande de Mindanao rivers. It covers dredging, river widening and embankment construction for protection of the riverbank from anti-scouring, and building of gate along the river for cross limit control involving a total length of 19.7 km.	ARMM	DPWH							767.50	39,196.00	Exchange Rate: 1 USD = 51.07 PhP Source: BSP Rate as of September 29, 2017. Note: Grant and GPH amounts are yet to be determined.	On August 18, 2017, the DPWH requested for availment of funding support for the conduct of Detailed Engineering Design and construction of the Project. The Department has yet to submit to NEDA the F/S and other ICC requisite documents. Through a letter dated June 19, 2017, the request for the conduct of Feasibility for the Project was forwarded to the DOF for onward transmittal to the Chinese Government.