

**2009 ODA Portfolio Review  
LIST OF ODA LOANS**

Loan ID	Loan Title	Fund Source	IA	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Loan Amount	Cumulative Cancellation	Net Commitment
<b>TOTAL</b>							<b>9,759.55</b>	<b>122.35</b>	<b>9,637.21</b>
<b>ADB</b>							<b>1,765.45</b>	<b>30.01</b>	<b>1,735.43</b>
<b>Program Closed</b>							<b>1,225.00</b>	<b>0.00</b>	<b>1,225.00</b>
2282-PHI	Power Sector Development Program Cluster	ADB	DOE	12/19/2006	6/30/2009		450.00	0.00	450.00
2545-PHI	Development Policy Support Program-Subprogram III	ADB	DOF	10/6/2009	12/31/2009		250.00	0.00	250.00
<b>Newly Effective</b>							<b>225.00</b>	<b>0.00</b>	<b>225.00</b>
2584-PHI	Local Government Financing and Budget Reform Program - Subprogram 2	ADB	DOF	12/28/2009	3/31/2010		225.00	0.00	225.00
<b>Ongoing</b>							<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
2489-PHI	Governance in Justice Sector Reform Program - Subprogram I	ADB	SC	2/10/2009	2/28/2010		300.00	0.00	300.00
<b>Project Closed</b>							<b>540.45</b>	<b>30.01</b>	<b>510.43</b>
1746-PHI	Pasig River Environmental Management and Rehabilitation Sector Development Program	ADB	PRRC	8/17/2000	1/31/2006	3/5/2009	75.00	12.00	63.00
1984-PHI	Electricity Market and Transmission Development Project	ADB	TRANSCO	3/9/2004	6/30/2009	8/3/2009	40.00	4.41	35.59
2186-PHI	Small and Medium Enterprise Development Support Project	ADB	SB Corp	2/28/2006	4/30/2011	2/13/2009	24.80	0.00	24.80
<b>Ongoing</b>							<b>400.64</b>	<b>13.60</b>	<b>387.04</b>
1668-PHI	Southern Philippine Irrigation Sector Project	ADB	NIA	10/29/1999	6/30/2006	6/30/2010	60.00	0.00	60.00
1772-PHI	Infrastructure for Rural Productivity Enhancement Sector Project	ADB	DA	2/4/2002	6/30/2008	6/30/2011	75.00	0.00	75.00
1843-PHI	Mindanao Basic Urban Services Sector Project	ADB	LBP	9/13/2002	6/30/2008	6/30/2009	33.14	13.60	19.53
2063-PHI	Development of Poor Urban Communities Sector Project	ADB	DBP	4/21/2004	4/20/2010		34.43	0.00	34.43
2137-PHI	Health Sector Development Project	ADB	DOH	1/12/2005	12/31/2011		13.00	0.00	13.00
2311-PHI	Integrated Coastal Resources Management Project	ADB	DENR	6/29/2007	6/30/2013		33.80	0.00	33.80
2465-PHI	Agrarian Reform Communities Project II	ADB	DAR	3/4/2009	6/30/2015		70.00	0.00	70.00
2507-PHI	Philippine Energy Efficiency Project	ADB	DOE	5/28/2009	10/31/2011		31.10	0.00	31.10
2515-PHI	Credit for Better Health Care Project	ADB	DBP	8/19/2009	8/19/2015		50.18	0.00	50.18
<b>GOJ-JICA</b>							<b>3,524.99</b>	<b>60.05</b>	<b>3,464.94</b>
<b>Program Closed</b>							<b>101.29</b>	<b>0.00</b>	<b>101.29</b>
PH-C21	Development Policy Support Program II	GOJ-JICA	DOF	3/31/2009			101.29	0.00	101.29

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<b>Project Closed</b>							<b>3,423.70</b>	<b>60.05</b>	<b>3,363.65</b>
PH-P196	Central Luzon Irrigation Project	GOJ-JICA	NIA	1/7/1999	1/7/2007	1/7/2009	672.68	60.05	612.64
PH-P200	Secondary Education Development and Improvement Project	GOJ-JICA	DepEd	3/28/2000	3/28/2009		154.08	27.75	126.33
PH-P202	Bohol Irrigation Project, Phase II	GOJ-JICA	NIA	3/28/2000	3/28/2008	3/28/2009	78.59	7.99	70.60
PH-P212	KAMANAVA Area Flood Control and Drainage System Improvement Project	GOJ-JICA	DPWH	9/4/2000	9/4/2008	9/4/2009	66.25	0.74	65.51
PH-P222	Mindanao Sustainable Settlement Area Development Project	GOJ-JICA	DAR	9/25/2001	9/25/2009		97.33	1.56	95.77
PH-P223	Agno River Flood Control Project, Phase II-B	GOJ-JICA	DPWH	9/25/2001	9/25/2009		71.01	8.15	62.87
PH-P224	Laoag River Basin Flood Control and Sabo Project	GOJ-JICA	DPWH	9/25/2001	9/25/2009		30.40	0.99	29.41
PH-P225	Sustainable Environmental Management Project in Northern Palawan Project	GOJ-JICA	DOT	9/25/2001	9/25/2009		68.77	0.14	68.63
PH-P227	Arterial Road Links Project, Phase VI	GOJ-JICA	DPWH	9/24/2002	9/24/2009		22.17	0.85	21.32
PH-P238	Subic Bay Freeport Environmental Management Project II	GOJ-JICA	SBMA	11/10/2003	11/10/2012		73.28	1.08	72.20
<b>Newly Effective</b>							10.80	10.80	0.00
PH-P245	Logistics Infrastructure Development Project	GOJ-JICA	DBP	12/24/2009	12/24/2016		<b>331.14</b>	<b>0.00</b>	<b>331.14</b>
<b>Ongoing</b>							331.14	0.00	331.14
PH-P191	Metro Iligan Regional Infrastructure Development Project	GOJ-JICA	PGLDN	1/7/1999	1/7/2008	6/7/2010	<b>2,419.87</b>	<b>0.00</b>	<b>2,419.87</b>
PH-P193	Agno River Flood Control Project, Phase II-A	GOJ-JICA	DPWH	1/7/1999	1/7/2007	3/7/2010	47.18	0.00	47.18
PH-P215	Subic Bay Port Development Project	GOJ-JICA	SBMA	1/27/2001	12/27/2009		73.40	0.00	73.40
PH-P217	Arterial Road Links Project, Phase V	GOJ-JICA	DPWH	9/25/2001	9/25/2009	9/25/2010	179.31	0.00	179.31
PH-P220	Rural Road Network Development Project III	GOJ-JICA	DPWH	9/25/2001	9/25/2009	3/25/2012	90.41	0.00	90.41
PH-P221	Help for Catubig Agricultural Advancement Project, Stage I	GOJ-JICA	NIA	1/23/2002	1/23/2011		67.64	0.00	67.64
PH-P226	Subic-Clark-Tarlac Expressway Project	GOJ-JICA	BCDA	12/1/2001	12/1/2009	12/17/2010	56.79	0.00	56.79
PH-P228	New Communications, Navigation and Surveillance/Air Traffic Management Systems Development Project	GOJ-JICA	DOTC	2/21/2003	2/21/2010		643.50	0.00	643.50
PH-P229	Bago River Irrigation System Rehabilitation and Improvement Project	GOJ-JICA	NIA	2/21/2003	2/21/2010		240.33	0.00	240.33
PH-P230	Iloilo Flood Control Project, Phase II	GOJ-JICA	DPWH	9/24/2002	9/24/2010		35.14	0.00	35.14
PH-P231	Urgent Bridges Construction Project for Rural Development Project	GOJ-JICA	DPWH	9/24/2002	9/24/2009	9/24/2011	74.01	0.00	74.01
PH-P235	ARMM Social Fund for Peace and Development Project	GOJ-JICA	ASFPD-FMO	4/6/2004	4/6/2011		201.52	0.00	201.52
PH-P236	Arterial road Bypass Project I (Plaridel and Cabanatuan)	GOJ-JICA	DPWH	7/29/2004	7/29/2012		26.92	0.00	26.92
PH-P237	Central Mindanao Road Project	GOJ-JICA	DPWH	4/30/2004	4/30/2011		67.83	0.00	67.83
PH-P239	Pasig Marikina River Channel Improvement Project, Phase II	GOJ-JICA	DPWH	6/21/2007	12/31/2012		40.52	0.00	40.52
PH-P241	Pinatubo Hazard Urgent Mitigation Project III	GOJ-JICA	DPWH	4/15/2008	4/15/2015		93.03	0.00	93.03
PH-P242	Agrarian Reform Infrastructure Support Project III	GOJ-JICA	DAR	4/15/2008	4/15/2017		82.88	0.00	82.88
PH-P243	Environmental Development Project	GOJ-JICA	DBP	1/7/2009	1/7/2016		128.64	0.00	128.64
<b>OTHERS</b>							270.82	0.00	270.82
<b>Project Closed</b>							<b>2,862.51</b>	<b>0.00</b>	<b>2,862.51</b>
Belgian-1	LRT Line 1 Rehabilitation II, Modernization II	Belgium	LRTA	12/14/2004	2/24/2008	2/28/2009	<b>79.89</b>	<b>0.00</b>	<b>79.89</b>
							17.32	0.00	17.32

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BNP-1	Restoration/Rehabilitation of Waterways in Selected River Basins Nationwide Phase I Project	Finland	DPWH	3/2/2008	8/15/2009		7.67	0.00	7.67
CHI-2	General Santos Fishing Port Complex Expansion/Improvement Project	China	DA	3/15/2003	3/15/2009		24.99	0.00	24.99
G1/G3219588/1	Development of Centers of Excellence in Modern Manufacturing Project	Austria	TESDA	5/30/2002	5/30/2005	5/17/2009	15.15	0.00	15.15
IFAD 577-PH	Northern Mindanao Community Initiative and Resource Management Project	IFAD	DAR	4/1/2003	4/1/2008	12/31/2009	14.77	0.00	14.77
<b>Newly Effective</b>							<b>70.83</b>	<b>0.00</b>	<b>70.83</b>
767-PH	Rapid Food Production Enhancement Programme	IFAD	DA	11/9/2009	6/30/2017		15.90	0.00	15.90
AI-2001 65 951	Credit Line for Energy Efficiency and Climate Protection in the Philippines	Germany	LBP	11/17/2009	12/30/2012		13.52	0.00	13.52
PHL-10	Gapan-San Fernando-Olongapo Road Project, Phase II	Korea	DPWH	10/20/2009	6/20/2014		28.35	0.00	28.35
PHL-9	Bacolod-Silay Airport Access Road Project	Korea	DPWH	10/20/2009	6/20/2013		13.06	0.00	13.06
<b>Newly Signed</b>							<b>834.06</b>	<b>0.00</b>	<b>834.06</b>
CHI-5	Northrail Project Phase I, Section II	China	NLRC				500.00	0.00	500.00
KfW-02	Community Based Forest and Mangrove Management Project	Germany	DENR	1/12/2010	1/13/2016		4.73	0.00	4.73
Spain-8	Bridge Construction/Replacement Project	Spain	DPWH				35.28	0.00	35.28
CHI-6	Agno River Integrated Irrigation Project	China	DA/NIA				89.15	0.00	89.15
FRANCE-3	Great Maritime Access (GMA) Ports	France	DOTC/PPA				204.90	0.00	204.90
<b>Ongoing</b>							<b>1,877.73</b>	<b>0.00</b>	<b>1,877.73</b>
749-PH	Second Cordillera Highland Agricultural Resource Management Project	IFAD	DA	11/14/2008	6/30/2016		26.60	0.00	26.60
A-200165951	Credit Line for Solid Waste Management Project	Germany	DBP	3/30/2004	12/30/2007	12/31/2010	23.64	0.00	23.64
A-200565887	Local Government Units Investment Programme	Germany	LBP	9/5/2006	12/29/2010		28.22	0.00	28.22
A-200665109	Health Sector Reform Project	Germany	DOH	6/27/2008	12/31/2011		14.30	0.00	14.30
Austria-6	DPWH Bridge Construction Acceleration Project for Calamity-Stricken Areas	Austria	DPWH	6/24/2008	4/18/2011		32.77	0.00	32.77
Belgian-2	Pasig River Dredging Project	Belgium	PRRC	4/30/2009	12/15/2010		104.54	0.00	104.54
BLA-04055	NorthRail Project Phase 1 Section 1	China	NLRC	9/13/2004	9/13/2009	12/31/2012	400.00	0.00	400.00
BMZ-200165969	Micro, Small and Medium Enterprise Program	Germany	SB Corp	8/25/2006	12/30/2008	12/30/2010	17.53	0.00	17.53
CHI-1	Banaoang Pump Irrigation Project	China	NIA	6/27/2002	6/27/2008	6/30/2010	35.00	0.00	35.00
France B150A1	Philippine Rural Electrification Service Project (PRES)	France	NPC	1/18/2007	6/30/2008	12/31/2009	25.02	0.00	25.02
FRANCE-1	Mega Bridges for Urban and Rural Development	France	DPWH	10/29/2008	9/29/2012		200.00	0.00	200.00
FRANCE-2	Tulay ng Pangulo Para sa Kaunlarang Pang-agraryo Project	FRANCE	DAR	3/19/2009	12/31/2012		339.29	0.00	339.29
IFAD-661-PH	Rural Micro-Enterprise Promotion Programme	IFAD	DTI	10/31/2006	6/30/2014		18.64	0.00	18.64
OPEC-0000P	Agrarian Reform Communities Project II	OPEC	DAR	3/4/2009	12/31/2013		30.00	0.00	30.00
OPEC-1224P	Second Cordillera Highland Agricultural Resource Management Project	OPEC	DA	2/17/2008	7/31/2013		10.00	0.00	10.00
PH20030908	Development of Sub-specialty Capabilities for Heart-Lung-Kidney Diseases in Selected Regional Hospitals	Netherlands	DOH	4/25/2005	12/25/2010		20.15	0.00	20.15
PHL-5	Laguindingan Airport Development Project	Korea	DOTC	6/19/1998	6/19/2002	6/28/2012	92.20	0.00	92.20

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PHL-7	Northrail-Southrail Linkage Project	Korea	PNR	3/16/2005	3/31/2007	3/29/2010	50.42	0.00	50.42
PHL-8	Widening of Gapan-San Fernando-Olongapo	Korea	DPWH	3/1/2006	3/1/2011		22.30	0.00	22.30
SAUDI-1/433	Mindanao Roads Improvement Project	Saudi Arabia	DPWH	4/2/2006	12/31/2009		20.00	0.00	20.00
SIDA-01	Credit Facility for the Environmental Management Project	SIDA	DBP	10/21/2005	8/3/2008	8/3/2010	10.00	0.00	10.00
UK-4	Tulay ng Pangulo sa Kaunlaran Project	UK	DPWH	9/29/2005	8/16/2010		168.44	0.00	168.44
UK-5	Tulay ng Pangulo Para sa Magsasaka Project	UK	DPWH	12/6/2006	10/15/2011	12/1/2011	188.68	0.00	188.68
<b>WB</b>							<b>1,606.61</b>	<b>32.29</b>	<b>1,574.32</b>
<b>Program Closed</b>							<b>631.00</b>	<b>32.29</b>	<b>598.71</b>
							<b>260.00</b>	<b>32.29</b>	<b>227.71</b>
PH-7236	National Program Support for Diversified Farm Income and Market Development Project	WB	DA	10/29/2004	6/30/2009		60.00	32.29	27.71
PH-76150	The Global Food Crisis Response Program Development Policy Operation	WB	DOF	2/23/2009	6/30/2009		200.00	0.00	200.00
<b>Ongoing</b>							<b>371.00</b>	<b>0.00</b>	<b>371.00</b>
PH-7393	National Support for Basic Education	WB	DepEd	1/1/2007	12/31/2011		200.00	0.00	200.00
PH-7395	National Sector Support for Health Reform	WB	DOH	3/27/2007	6/30/2011		110.00	0.00	110.00
PH-7431	National Program Support for Tax Administration	WB	BIR	6/25/2007	12/31/2011		11.00	0.00	11.00
PH-7470	National Program Support for Environment and Natural Resources Management Project	WB	DENR	11/27/2007	12/31/2012		50.00	0.00	50.00
<b>Project Closed</b>							<b>975.61</b>	<b>0.00</b>	<b>975.61</b>
							<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
PH-4446	Local Government Finance and Development Project	WB	DOF	2/28/2000	6/30/2006	12/30/2008	60.00	0.00	60.00
PH-7204	Rural Power Project	WB	DBP	5/6/2004	12/31/2009		10.00	0.00	10.00
<b>Newly Effective</b>							<b>70.36</b>	<b>0.00</b>	<b>70.36</b>
7709-PH	Participatory Irrigation Development Project	WB	NIA	11/30/2009	3/31/2015		70.36	0.00	70.36
<b>Ongoing</b>							<b>835.25</b>	<b>0.00</b>	<b>835.25</b>
PH-4833	Support for Strategic Local Development and Investment Project	WB	LBP	2/28/2007	6/30/2012		100.00	0.00	100.00
PH-7058	Metro Manila Urban Transport Integration Project	WB	DPWH	12/6/2001	3/31/2007	3/31/2010	60.00	0.00	60.00
	Kapit-Bisig Laban sa Kahirapan Comprehensive and Integrated Delivery of Social Services Project	WB	DSWD	12/16/2002	6/30/2009	5/31/2010	100.00	0.00	100.00
PH-7147	Agrarian Reform Communities Development Project II	WB	DAR	6/4/2003	12/31/2007	6/30/2010	50.00	0.00	50.00
PH-7152	ARMM Social Fund for Peace and Development	WB	ASFPD-FMO	5/19/2003	6/30/2008	5/31/2010	33.60	0.00	33.60
PH-7153	Judicial Reform Support Project	WB	SC	12/4/2003	12/31/2009	6/30/2011	21.90	0.00	21.90
PH-7191	Laguna De Bay Institutional Strengthening and Community Development Project	WB	LLDA	4/2/2004	1/31/2009	7/31/2010	5.00	0.00	5.00
PH-7205									
PH-7290	Second Women's Health and Safe Motherhood Project	WB	DOH	12/28/2005	6/30/2012		16.00	0.00	16.00
PH-7298	Land Administration and Management Project Phase II	WB	DENR	10/11/2005	3/31/2011		19.00	0.00	19.00
PH-7311	Manila Third Sewerage Project	WB	LBP	3/6/2006	6/30/2010		64.00	0.00	64.00
PH-7440	Mindanao Rural Development Project-Phase 2	WB	DA	7/3/2007	12/31/2012		83.75	0.00	83.75
PH-75520	National Road Improvement Management Project Phase II	WB	DPWH	4/16/2009	12/31/2012		232.00	0.00	232.00
PH-76730	Rural Power Project (Additional Financing)	WB	DBP	9/25/2009	12/31/2012		40.00	0.00	40.00
PH-76890	Agrarian Reform Communities Development Project II (Additional Financing)	WB	DAR	7/31/2009	6/30/2010		10.00	0.00	10.00