

16th ODA Portfolio Review
LIST OF ACTIVE PROGRAMS/ PROJECTS

Loan ID	Loan Title	Fund Source	Implementing Agency	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Loan Amount	Cumulative Cancellation	Net Loan Amount
ADB							2,088.46	108.65	1,979.81
Program Closed							1,250.00	0.00	1,250.00
							600.00	0.00	600.00
2136-PHI	Health Sector Development Program	ADB	DOF	1/12/2005	6/30/2007		200.00	0.00	200
2199-PHI	Microfinance Development Program	ADB	DOF	12/14/2005	11/30/2007	12/26/2007	150.00	0.00	150
2315-PHI	Development Policy Support	ADB	DOF	2/21/2007	3/31/2007		250.00	0.00	250
Ongoing							650.00	0.00	650.00
2278-PHI	Financial Market Regulation and Intermediation Program	ADB	DOF	12/20/2006	12/31/2008		200.00	0.00	200
2282-PHI	Power Sector Development Program Cluster	ADB	DOE	12/19/2006	6/30/2009		450.00	0.00	450
Project Closed							838.46	108.65	729.81
							211.40	33.50	177.90
1473-PHI	Sixth Road Project	ADB	DPWH	12/24/1997	6/30/2002	2/26/2007	167.00	18.42	148.578
1606-PHI	Early Childhood Development Project	ADB	DSWD	9/28/1998	1/31/2005	7/2/2007	15.70	2.27	13.428
1607-PHI(SF)	Early Childhood Development Project	ADB	DSWD	9/28/1998	1/31/2005	11/15/2005	9.02	1.42	7.596
1751-PHI	Fund for Technical Education and Skills Dev't. Project	ADB	DBP	1/9/2001	1/9/2006	3/23/2007	19.68	11.39	8.293
Ongoing							627.07	75.15	551.92
1654-PHI	Secondary Education Development & Improvement Project	ADB	DepEd	5/19/1999	12/31/2006	12/30/2008	53.00	17.43	35.566
1665-PHI	MM Air Quality Improvement Project (Investment Component)	ADB	DENR	12/29/1998	12/31/2003	12/31/2007	71.00	22.31	48.687
1667-PHI	Agrarian Reform Communities Project	ADB	DAR	7/31/1999	12/31/2005	12/1/2007	93.16	20.52	72.645
1668-PHI	Southern Philippine Irrigation Sector Project	ADB	NIA	10/29/1999	6/30/2006	6/30/2008	60.00	0.00	60
1746-PHI	Pasig River Envi. Mngmt & Rehab Sector Dev't Program	ADB	PRRC	8/17/2000	1/31/2006	1/31/2008	75.00	0.00	75
1750-PHI	Technical Education and Skills Development Project	ADB	TESDA	1/9/2001	12/31/2006	12/31/2007	25.00	3.74	21.261
1772-PHI	Infrastructure for Rural Productivity Enhancement Sector	ADB	DA	2/4/2002	6/30/2008	6/30/2010	75.00	0.00	75
1843-PHI	Mindanao Basic Urban Services Sector	ADB	LBP	9/13/2002	6/30/2008	6/30/2009	31.73	9.27	22.463
1984-PHI	Electricity Market and Transmission Development Project	ADB	TRANSCO	3/9/2004	6/30/2009		40.00	0.00	40
2012-PHI	MWSS New Water Source Development Project	ADB	MWSS	2/17/2004	6/30/2007	10/31/2008	3.26	1.88	1.385
2063-PHI	Development of Poor Urban Communities Sector Project	ADB	DBP	4/21/2004	4/20/2010		29.25	0.00	29.249
2137-PHI	Health Sector Development Project	ADB	DOH	1/12/2005	12/31/2011		13.00	0.00	13
2186-PHI	Small and Medium Enterprise Development Support Project	ADB	SB Corp	2/28/2006	4/30/2011		23.86	0.00	23.86
2311-PHI	Integrated Coastal Resources Management Project	ADB	DENR	6/29/2007	6/30/2013		33.80	0.00	33.8
GOJ-JBIC							3,727.55	81.57	3,645.98
Project Closed							3,727.55	81.57	3,645.98
							479.73	81.57	398.16
PH-P180	Lower Agusan Dev't Project, Phase 2 (Flood Ctrl Component) Ph 2	GOJ-JBIC	DPWH	6/26/1997	6/26/2005	2/26/2007	67.62	5.61	62.01
PH-P189	Domestic Shipping Modernization Project Phase II	GOJ-JBIC	DBP	1/7/1999	1/7/2005	1/7/2007	169.41	5.14	164.27
PH-P194	Southern Mindanao Integrated Coastal Zone Mgt. Project	GOJ-JBIC	DENR	1/7/1999	1/7/2007		27.13	8.24	18.89
PH-P197	Fisheries Resource Management Project	GOJ-JBIC	DA	1/7/1999	1/7/2007		20.58	7.91	12.67
PH-P201	Rural Water Supply & Sanitation Project (Phase V)	GOJ-JBIC	DILG	3/28/2000	3/28/2007		8.06	4.12	3.94
PH-P203	Agrarian Reform Infrastructure Support Project (Phase II)	GOJ-JBIC	DAR	3/28/2000	3/28/2007		143.98	39.68	104.3
PH-P207	Rehab/Maint of Bridges on Arterial Roads Project IV	GOJ-JBIC	DPWH	3/28/2000	3/28/2007		42.95	10.87	32.08

Loan ID	Loan Title	Fund Source	Implementing Agency	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Loan Amount	Cumulative Cancellation	Net Loan Amount
Newly Signed							172.79	0.00	172.79
PH-P241	Pinatubo Hazard Urgent Mitigation Project III	GOJ-JBIC	DPWH	4/15/2008			65.50	0.00	65.5
PH-P242	Agrarian Reform Infrastructure Support Project III	GOJ-JBIC	DAR				107.29	0.00	107.29
Ongoing							3,075.03	0.00	3,075.03
PH-P173	Social Reform Related Feeder Ports Dev't Project	GOJ-JBIC	DOTC	6/26/1997	6/26/2006	12/28/2008	50.90	0.00	50.9
PH-P179	MM Flood Control Project Project-West of Mangahan Floodway	GOJ-JBIC	DPWH	6/26/1997	6/26/2006	6/26/2008	83.36	0.00	83.36
PH-P187	Batangas Port Development Project	GOJ-JBIC	PPA	1/7/1999	1/7/2005	1/7/2008	128.93	0.00	128.93
PH-P191	Metro Iligan Regional Infrastructure Dev't. Project	GOJ-JBIC	Lanao del Norte Pri	1/7/1999	1/7/2008		38.34	0.00	38.34
PH-P193	Agno River Flood Control Project Phase II-A	GOJ-JBIC	DPWH	1/7/1999	1/7/2007	3/7/2010	59.65	0.00	59.65
PH-P196	Central Luzon Irrigation Project	GOJ-JBIC	NIA	1/7/1999	1/7/2007	1/7/2009	125.22	0.00	125.22
PH-P200	Secondary Education Dev't. and Improvement Project	GOJ-JBIC	DepEd	3/28/2000	3/28/2009		63.87	0.00	63.87
PH-P202	Bohol Irrigation Project (Phase II)	GOJ-JBIC	NIA	3/28/2000	3/28/2008		53.84	0.00	53.84
PH-P204	Arterial Road Links Development Project Phase IV	GOJ-JBIC	DPWH	3/28/2000	3/28/2007	3/28/2008	136.27	0.00	136.27
PH-P205	Cordillera Road Improvement Project	GOJ-JBIC	DPWH	3/28/2000	3/28/2007	3/28/2008	51.84	0.00	51.84
PH-P206	PJFH Mindanao Section Rehabilitation Project Phase II	GOJ-JBIC	DPWH	3/28/2000	3/28/2006	3/28/2008	65.85	0.00	65.85
PH-P211	LRT Line 1 Capacity Expansion Project, Phase II	GOJ-JBIC	LRTA	9/4/2000	9/4/2006	9/4/2008	197.20	0.00	197.2
PH-P212	KAMANAVA Area Flood Control and Drainage System Improvement	GOJ-JBIC	DPWH	9/4/2000	9/4/2008		79.09	0.00	79.09
PH-P213	Mindanao Container Terminal Project	GOJ-JBIC	PHIVIDEDEC	9/4/2000	9/4/2008		73.22	0.00	73.22
PH-P214	New Iloilo Airport Development Project	GOJ-JBIC	DOTC	12/27/2000	12/27/2007		130.43	0.00	130.43
PH-P215	Subic Bay Port Development Project	GOJ-JBIC	SBMA	1/27/2001	12/27/2009		145.71	0.00	145.71
PH-P216	Second Magsaysay Bridge and Butuan City Bypass Roads Constructi	GOJ-JBIC	DPWH	12/27/2000	12/27/2008		31.44	0.00	31.44
PH-P217	Arterial Road Links Project, Phase V	GOJ-JBIC	DPWH	9/25/2001	9/25/2009		73.47	0.00	73.47
PH-P219	Selected Airports Dev't. Project (Tacloban & Bacolod) Ph II	GOJ-JBIC	DOTC	9/25/2001	9/25/2007	9/25/2008	104.02	0.00	104.02
PH-P220	Rural Road Network Development Project III	GOJ-JBIC	DPWH	9/25/2001	9/25/2009		54.96	0.00	54.96
PH-P221	Help for Catubig Agricultural Advancement Project Stage I	GOJ-JBIC	NIA	1/23/2002	1/23/2011		46.15	0.00	46.15
PH-P222	Mindanao Sustainable Settlement Area Development Project	GOJ-JBIC	DAR	9/25/2001	9/25/2009		57.71	0.00	57.71
PH-P223	Agno River Flood Control Project Phase II-B	GOJ-JBIC	DPWH	9/25/2001	9/25/2009		24.70	0.00	24.7
PH-P224	Laoag River Basin Flood Control and Sabo Project	GOJ-JBIC	DPWH	9/25/2001	9/25/2009		55.89	0.00	55.89
PH-P225	Sustainable Environmental Mgt. Project in Northern Palawan	GOJ-JBIC	DOT	9/25/2001	9/25/2009		18.02	0.00	18.02
PH-P226	Subic-Clark-Tarlac Expressway Project	GOJ-JBIC	BCDA	12/1/2001	12/1/2009		371.42	0.00	371.42
PH-P227	Arterial Road Links Project, Phase VI	GOJ-JBIC	DPWH	9/24/2002	9/24/2009		59.55	0.00	59.55
PH-P228	New Communications, Navigation and Surveillance/Air Traffic Manaç	GOJ-JBIC	DOTC	2/21/2003	2/21/2010		195.31	0.00	195.31
PH-P229	Bago River Irrigation System Rehab. And Improvement Project	GOJ-JBIC	NIA	2/21/2003	2/21/2010		28.56	0.00	28.56
PH-P230	Iloilo Flood Control Project Phase II	GOJ-JBIC	DPWH	9/24/2002	9/24/2010		60.15	0.00	60.15
PH-P231	Urgent Bridges Construction Project for Rural Development	GOJ-JBIC	DPWH	9/24/2002	9/24/2009		163.77	0.00	163.77
PH-P233	Northern Luzon Wind Power Project	GOJ-JBIC	PNOC	10/24/2002	10/24/2007		51.88	0.00	51.88
PH-P235	ARMM Social Fund for Peace and Development	GOJ-JBIC	ASFPD-FMO	4/6/2004	4/6/2011		21.88	0.00	21.88
PH-P236	Arterial road Bypass Project I (Plaridel and Cabanatuan)	GOJ-JBIC	DPWH	7/29/2004	7/29/2012		55.12	0.00	55.12
PH-P237	Central Mindanao Road Project	GOJ-JBIC	DPWH	4/30/2004	4/30/2011		32.93	0.00	32.93
PH-P238	Subic Bay Freeport Environmental Management Project II	GOJ-JBIC	SBMA	11/10/2003	11/10/2012		8.78	0.00	8.78
PH-P239	Pasig Marikina River Channel Improvement Project (Phase II)	GOJ-JBIC	DPWH	6/21/2007	12/31/2012		75.60	0.00	75.6

Loan ID	Loan Title	Fund Source	Implementing Agency	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Loan Amount	Cumulative Cancellation	Net Loan Amount
OTHERS							2,282.43	0.00	2,282.43
Program							300.00	0.00	300.00
Ongoing							300.00	0.00	300.00
JEXIM-1	Power Sector Development Program Loan	JEXIM	DOE	3/16/2007	11/30/2008		300.00	0.00	300
Project Closed							1,982.43	0.00	1,982.43
							10.00	0.00	10.00
OPEC 784-P	Sixth Road Project	OPEC	DPWH	1/1/1998	2/28/2002	5/30/2006	10.00	0.00	10
Newly Signed							523.45	0.00	523.45
A-2007	Health Sector Reform Project	Germany	DOH				15.76	0.00	15.76
BNP-1	Restoration/Rehabilitation of Waterways in Selected River Basins Na	France	DPWH				7.69	0.00	7.69
CHI-5	Northrail Project Phase I, Section II	China	NLRC				500.00	0.00	500
Ongoing							1,448.98	0.00	1,448.98
A-200196951	Credit Line for Solid Waste Management Project	Germany	DBP	3/30/2004	12/30/2007	12/31/2008	23.96	0.00	23.961
A-200565887	Local Government Units Investment Programme	Germany	LBP	9/5/2006	12/29/2010		21.74	0.00	21.738
AI-9160002	Provincial Towns Water Supply I/II	Germany	LWUA	4/1/2000	12/31/2003	12/31/2006	21.30	0.00	21.303
AI-99966615	Industrial Pollution Control Loan Project II	Germany	DBP	3/1/2001	12/31/2005		14.82	0.00	14.819
Belgian-1	LRT Line 1 Rehabilitation II, Modernization II	Belgium	LRTA	12/14/2004	2/24/2008		17.32	0.00	17.319
BLA-04055	NorthRail Project Phase 1 Section 1	China	NLRC	9/13/2004	9/13/2009		400.00	0.00	400
BMZ 2000-66-	Expansion of Dual Education and Training Project	Germany	TESDA	1/30/2001	6/30/2004	12/31/2006	10.71	0.00	10.707
BMZ-2001659	SME Financing Program	Germany	SB Corp	8/25/2006	12/30/2008		17.77	0.00	17.771
CHI-1	Banaoang Pump Irrigation Project	China	NIA	6/27/2002	6/27/2008		35.00	0.00	35
CHI-2	General Santos Fishing Port Complex Expansion/Improvement Proje	China	DA	3/15/2003	3/15/2009		24.99	0.00	24.985
CHI-3	Non-Intrusive Container Inspection System Project	China	BOC	6/20/2006	3/16/2010		50.00	0.00	50
CHI-4	Non-Intrusive Container Inspection System Project II	China	BOC	3/16/2007	3/16/2010		100.00	0.00	100
G1/G3219588	Development of Centers of Excellence in Modern Manufacturing	Austria	TESDA	5/30/2002	5/30/2005	5/17/2009	15.15	0.00	15.151
IFAD 577-PH	Northern Mindanao Community Initiative and Resource Managemen	IFAD	DAR	4/1/2003	4/1/2008	12/31/2009	16.51	0.00	16.51
IFAD-474-PH	Western Mindanao Community Initiative Project	IFAD	DAR	3/25/1999	12/31/2005	6/30/2007	11.99	0.00	11.99
IFAD-661-PH	Rural Micro-Enterprise Promotion Programme	IFAD	SB Corp	10/31/2006	6/30/2014		18.64	0.00	18.64
KFAED-541	Mindanao Second Roads Improvement Project	Kuwait	DPWH	10/1/1998	12/31/2003	3/31/2008	19.79	0.00	19.79
KfW-1998-66-	Upgrading of the Philippine Merchant Marine Academy	Germany	PMMA	6/1/2002	12/30/2005	12/31/2007	19.27	0.00	19.265
NDF-327	Mindanao Basic Urban Services Sector Project	NDF	DILG	9/1/2002	6/30/2007	12/31/2008	7.08	0.00	7.081
NDF-331	Technical Education and Skills Development Project	NDF	TESDA	9/1/2000	6/30/2005	12/31/2007	9.44	0.00	9.441
OPEC 841-P	Technical Education and Skills Development Project	OPEC	TESDA	9/1/2001	6/30/2005	12/31/2007	7.00	0.00	7
PH20030908	Development of Sub-specialty Capabilities for Heart-Lung-Kidney Di	Netherlands	DOH	4/25/2005	12/25/2010		20.15	0.00	20.148
PHL-5	Laguindingan Airport Development Project	Korea	DOTC	6/19/1998	6/19/2002	1/13/2008	95.95	0.00	95.95
PHL-7	Northrail-Southrail Linkage Project	Korea	PNR	3/16/2005	3/31/2007	8/31/2008	35.00	0.00	35
PHL-8	Widening of Gapan-San Fernando-Olongapo	Korea	DPWH	3/1/2006	3/1/2011		22.30	0.00	22.3
SAUDI-1/433	Mindanao Roads Improvement Project	Saudi Arabia	DPWH	4/2/2006	12/31/2009		20.00	0.00	19.995
SIDA-01	Credit Facility for the Environmental Management Project	SIDA	DBP	10/21/2005	8/2/2007	8/2/2009	10.00	0.00	10
Spain-7	Solar Power Technology Support to Agrarian Reform Communities	Spain	DAR	10/2/2006	4/30/2008		26.00	0.00	26
UK-4	Tulay ng Pangulo sa Kaunlaran	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		12/1/2011	188.68	0.00	188.68

Loan ID	Loan Title	Fund Source	Implementing Agency	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Loan Amount	Cumulative Cancellation	Net Loan Amount
WB							1,918.95	80.68	1,838.27
Program							621.00	0.00	621.00
Closed							250.00	0.00	250.00
PH-7424	Development Policy Loan	WB	DOF	2/6/2007	3/31/2007		250.00	0.00	250
Newly Effective							50.00	0.00	50.00
PH-7470	National Program Support for Environment and Natural Resources M	WB	DENR	11/27/2007	12/31/2012		50.00	0.00	50
Ongoing							321.00	0.00	321.00
PH-7393	National Support for Basic Education	WB	DepEd	1/1/2007	12/31/2011		200.00	0.00	200
PH-7395	National Sector Support for Health Reform	WB	DOH	3/27/2007	6/30/2011		110.00	0.00	110
PH-7431	National Program Support for Tax Administration	WB	BIR	6/25/2007	12/31/2011		11.00	0.00	11
Project							1,297.95	80.68	1,217.27
Closed							599.70	80.68	519.02
PH-4108	Third Elementary Education Project	WB	DepEd	7/2/1997	6/30/2004	6/30/2006	113.40	31.63	81.771
PH-4228	Water Districts Development Project	WB	LBP	9/10/1999	6/30/2004	12/31/2006	36.30	20.29	16.009
PH-4299	Community-Based Resource Management Project	WB	DOF	10/6/1998	6/30/2004	6/30/2007	50.00	14.48	35.518
PH-4413	Third Rural Finance	WB	LBP	5/6/1999	6/30/2005	9/30/2007	150.00	2.50	147.5
PH-7006	National Roads Improvement Management Program Phase I	WB	DPWH	7/7/2000	6/30/2004	3/31/2007	150.00	11.78	138.22
PH-7118	Second Social Expenditure Management Project	WB	DBM	12/11/2002	6/30/2006	6/30/2007	100.00	0.00	100
Ongoing							698.25	0.00	698.25
PH-4446	Local Government Finance & Development Project	WB	DOF	2/28/2000	6/30/2006	6/30/2008	60.00	0.00	60
PH-4833	Support for Strategic Local Development and Investment Project	WB	LBP	2/28/2007	6/30/2012		100.00	0.00	100
PH-7058	Metro Manila Urban Transport Integration Project	WB	DPWH	12/1/2001	3/31/2007	3/31/2009	60.00	0.00	60
PH-7080	LGUs Urban Water Sanitation Project APL 2	WB	DBP	5/16/2002	11/30/2006	11/30/2008	15.00	0.00	15
PH-7147	KALAH-I-CIDSS Project	WB	DSWD	12/16/2002	6/30/2009		100.00	0.00	100
PH-7152	Second Agrarian Reform Communities Development	WB	DAR	6/4/2003	12/31/2007	12/31/2008	50.00	0.00	50
PH-7153	ARMM Social Fund for Peace and Development	WB	ASFPD-FMO	5/19/2003	6/30/2008		33.60	0.00	33.6
PH-7191	Judicial Reform Support Project	WB	SC	12/4/2003	12/31/2009		21.90	0.00	21.9
PH-7204	Rural Power Project	WB	DBP	5/6/2004	12/31/2009		10.00	0.00	10
PH-7205	Laguna De Bay Institutional Strengthening and Community Develop	WB	LLDA	4/2/2004	1/31/2009		5.00	0.00	5
PH-7236	Diversified Farm Income and Market Development Project	WB	DA	10/29/2004	6/30/2009		60.00	0.00	60
PH-7290	Second Women's Health and Safe Motherhood Project	WB	DOH	12/28/2005	6/30/2012		16.00	0.00	16
PH-7298	Land Administration & Management Project Phase II	WB	DENR	10/11/2005	3/31/2011		19.00	0.00	18.995
PH-7311	Manila Third Sewerage Project	WB	LBP	3/6/2006	6/30/2010		64.00	0.00	64
PH-7440	Mindanao Rural Development Project-Phase 2	WB	DA	7/3/2007	12/31/2012		83.75	0.00	83.752
GRAND TOTAL							10,017.39	270.90	9,746.49