

15th ODA Portfolio Review
List of Active Programs/Projects Reviewed

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									
<i>Program</i>									
<i>Ongoing</i>									
2136-PHI	Health Sector Development Program	ADB	DOF	1/12/2005	6/30/2007		200.00	0.00	200.00
2199-PHI	Microfinance Development Program	ADB	DOF	12/14/2005	11/30/2007		150.00	0.00	150.00
2278-PHI	Financial Market Regulation and Intermediation Program	ADB	DOF	12/30/2006	12/31/2008		200.00	0.00	200.00
2282-PHI	Power Sector Development Program Cluster	ADB	DOE	12/19/2006	6/30/2009		450.00	0.00	450.00
<i>Sub-total of ADB Program</i>							1,000.00	0.00	1,000.00
<i>Project</i>									
<i>Closed</i>									
1365-PHI	Second Irrigation Systems Improvement Project	ADB	NIA	3/31/1997	12/31/2002	4/18/2006	15.00	1.74	13.26
1366-PHI(SF)	Second Irrigation Systems Improvement Project	ADB	NIA	3/31/1997	12/31/2002	4/11/2006	12.98	1.22	11.76
1562-PHI(SF)	Fisheries Resource Management Project	ADB	DA	9/7/1998	6/30/2004	11/13/2006	15.56	2.69	12.87
1563-PHI	Fisheries Resource Management Project	ADB	DA	9/7/1998	6/30/2004	11/20/2006	20.22	12.02	8.21
<i>Ongoing</i>									
1473-PHI	Sixth Road Project	ADB	DPWH	12/24/1997	6/30/2002	5/30/2006	167.00	0.00	167.00
1606-PHI	Early Childhood Development Project	ADB	DSWD	9/28/1998	1/31/2005	11/30/2005	15.70	0.00	15.70
1607-PHI(SF)	Early Childhood Development Project	ADB	DSWD	9/28/1998	1/31/2005	11/30/2005	9.03	0.00	9.03
1654-PHI	Secondary Education Development & Improvement Project	ADB	DepEd	5/19/1999	12/31/2006		53.00	17.43	35.57
1665-PHI	MM Air Quality Improvement Project (Investment Component)	ADB	DENR	12/29/1998	12/31/2003	12/31/2006	71.00	22.31	48.69
1667-PHI	Agrarian Reform Communities Project	ADB	DAR	7/31/1999	12/31/2005	6/30/2007	93.16	20.52	72.65
1668-PHI	Southern Philippine Irrigation Sector Project	ADB	NIA	10/29/1999	6/30/2006	6/30/2008	60.00	0.00	60.00
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	75.00
1750-PHI	Technical Education and Skills Development Project	ADB	TESDA	1/9/2001	12/31/2006		25.00	3.74	21.26
1751-PHI	Fund for Technical Education and Skills Dev't. Project	ADB	DBP	1/9/2001	1/9/2006	1/9/2007	19.70	10.69	9.01
1772-PHI	Infrastructure for Rural Productivity Enhancement Sector	ADB	DA	2/4/2002	6/30/2008		75.00	0.00	75.00
1843-PHI	Mindanao Basic Urban Services Sector	ADB	LBP	9/13/2002	6/30/2008		31.74	9.27	22.46
1984-PHI	Electricity Market and Transmission Development Project	ADB	TRANSCO	3/9/2004	6/30/2009		40.00	0.00	40.00
2012-PHI	MWSS New Water Source Development Project	ADB	MWSS	2/17/2004	6/30/2007	4/30/2008	3.26	0.00	3.26
2063-PHI	Development of Poor Urban Communities Sector Project	ADB	DBP	4/21/2004	4/20/2010		28.85	0.00	28.85
2137-PHI	Health Sector Development Project	ADB	DOH	1/12/2005	12/31/2011		13.00	0.00	13.00
2186-PHI	Small and Medium Enterprise Development Support Project	ADB	SB Corp	2/28/2006	4/30/2011		23.85	0.00	23.85
<i>Sub-total of ADB Project</i>							868.05	101.63	766.43
Total ADB							1,868.05	101.63	1,766.43
GOJ-JBIC									
<i>Project</i>									
<i>Closed</i>									
PH-P153	Lower Agusan Dev't Project, Irrigation Component	GOJ-JBIC	NIA	6/28/1996	6/28/2005	6/28/2006	34.52	1.19	33.32
PH-P158	Metro Cebu Dev't Project III (Cebu South Coastal Road)	GOJ-JBIC	DPWH	6/28/1996	6/28/2003	6/28/2006	157.91	0.12	157.80
PH-P162	Rural Road Network Development Project II (National Roads)	GOJ-JBIC	DPWH	6/28/1996	6/28/2003	6/28/2006	110.68	3.23	107.45
PH-P174	PJFH Mindanao Section Rehabilitation Project	GOJ-JBIC	DPWH	6/26/1997	6/26/2004	6/26/2006	66.76	1.89	64.88

Loan ID	Loan Title	Fund Source	Implementing Agency	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Loan Amount	Cumulative Cancellation	Net Loan Amount
PH-P176	Northern Negros Geothermal Project	GOJ-JBIC	PNOC	7/10/1997	7/10/2002	7/30/2006	122.54	33.47	89.07
PH-P184	Third Elementary Education Project	GOJ-JBIC	DepEd	6/26/1997	6/26/2006		96.85	13.23	83.62
PH-P188	Arterial Road Links Development Project Phase III	GOJ-JBIC	DPWH	1/7/1999	1/7/2006		114.95	15.19	99.76
PH-P190	Selected Airports (Trunkline) Dev't. Project I	GOJ-JBIC	DOTC	5/11/1999	5/11/2006		49.63	28.76	20.87
PH-P195	Local Government Unit Support Credit Program	GOJ-JBIC	LBP	1/7/1999	1/7/2005	1/7/2006	51.46	0.02	51.44
PH-P198	Industrial and Support Services Expansion Program (Phase II)	GOJ-JBIC	DBP	3/28/2000	3/28/2006		299.58	0.76	298.82
PH-P199	Environmental Infrastructure Support Credit Program (Phase II)	GOJ-JBIC	DBP	3/28/2000	3/28/2006		173.98	0.00	173.98
PH-P208	Maritime Safety Improvement Project Phase C	GOJ-JBIC	DOTC	3/28/2000	3/28/2006		39.98	37.82	2.16
PH-P209	Pinatubo Hazard Urgent Mitigation Project (Phase II)	GOJ-JBIC	DPWH	3/28/2000	3/28/2006		76.38	11.70	64.69
PH-P210	Pasig-Marikina River Channel Improvement Project (Phase I)	GOJ-JBIC	DPWH	3/28/2000	3/28/2006		9.89	1.71	8.18
PH-P218	Metro Manila Interchange Project Phase V	GOJ-JBIC	DPWH	9/25/2001	9/25/2006		46.98	44.54	2.44
Ongoing									
PH-P173	Social Reform Related Feeder Ports Dev't Project	GOJ-JBIC	DOTC	6/26/1997	6/26/2006	12/28/2008	48.70	0.00	48.70
PH-P179	MM Flood Control Project Project-West of Mangahan Floodway	GOJ-JBIC	DPWH	6/26/1997	6/26/2006	6/26/2008	79.75	0.00	79.75
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	0.00	67.62
PH-P187	Batangas Port Development Project	GOJ-JBIC	PPA	1/7/1999	1/7/2005	1/7/2008	123.35	0.00	123.35
PH-P189	Domestic Shipping Modernization Project Phase II	GOJ-JBIC	DBP	1/7/1999	1/7/2005	1/7/2007	169.41	0.00	169.41
PH-P191	Metro Iligan Regional Infrastructure Dev't. Project	GOJ-JBIC	Lanao del Norte	1/7/1999	1/7/2008		36.68	0.00	36.68
PH-P193	Agno River Flood Control Project Phase II-A	GOJ-JBIC	DPWH	1/7/1999	1/7/2007		57.07	0.00	57.07
PH-P194	Southern Mindanao Integrated Coastal Zone Mgt. Project	GOJ-JBIC	DENR	1/7/1999	1/7/2007		27.13	0.00	27.13
PH-P196	Central Luzon Irrigation Project	GOJ-JBIC	NIA	1/7/1999	1/7/2007		119.80	0.00	119.80
PH-P197	Fisheries Resource Management Project	GOJ-JBIC	DA	1/7/1999	1/7/2007		20.58	0.00	20.58
PH-P200	Secondary Education Dev't. and Improvement Project	GOJ-JBIC	DepEd	3/28/2000	3/28/2009		61.10	0.00	61.10
PH-P201	Rural Water Supply & Sanitation Project (Phase V)	GOJ-JBIC	DILG	3/28/2000	3/28/2007		8.06	0.00	8.06
PH-P202	Bohol Irrigation Project (Phase II)	GOJ-JBIC	NIA	3/28/2000	3/28/2008		51.51	0.00	51.51
PH-P203	Agrarian Reform Infrastructure Support Project (Phase II)	GOJ-JBIC	DAR	3/28/2000	3/28/2007		143.98	0.00	143.98
PH-P204	Arterial Road Links Development Project Phase IV	GOJ-JBIC	DPWH	3/28/2000	3/28/2007		130.37	0.00	130.37
PH-P205	Cordillera Road Improvement Project	GOJ-JBIC	DPWH	3/28/2000	3/28/2007		49.59	0.00	49.59
PH-P206	PJFH Mindanao Section Rehabilitation Project Phase II	GOJ-JBIC	DPWH	3/28/2000	3/28/2006	3/28/2008	63.00	0.00	63.00
PH-P207	Rehab/Maint of Bridges on Arterial Roads Project IV	GOJ-JBIC	DPWH	3/28/2000	3/28/2007		42.95	0.00	42.95
PH-P211	LRT Line 1 Capacity Expansion Project, Phase II	GOJ-JBIC	LRTA	9/4/2000	9/4/2006	9/4/2008	188.66	0.00	188.66
PH-P212	KAMANAFA Area Flood Control and Drainage System Improvement	GOJ-JBIC	DPWH	9/4/2000	9/4/2008		75.67	0.00	75.67
PH-P213	Mindanao Container Terminal Project	GOJ-JBIC	PHIVIDEA	9/4/2000	9/4/2008		70.05	0.00	70.05
PH-P214	New Iloilo Airport Development Project	GOJ-JBIC	DOTC	12/27/2000	12/27/2007		124.78	0.00	124.78
PH-P215	Subic Bay Port Development Project	GOJ-JBIC	SBMA	1/27/2001	12/27/2009		139.41	0.00	139.41
PH-P216	Second Magsaysay Bridge and Butuan City Bypass Roads Construction	GOJ-JBIC	DPWH	12/27/2000	12/27/2008		30.08	0.00	30.08
PH-P217	Arterial Road Links Project, Phase V	GOJ-JBIC	DPWH	9/25/2001	9/25/2009		70.29	0.00	70.29
PH-P219	Selected Airports Dev't. Project (Tacloban & Bacolod) Ph II	GOJ-JBIC	DOTC	9/25/2001	9/25/2007		99.52	0.00	99.52
PH-P220	Rural Road Network Development Project III	GOJ-JBIC	DPWH	9/25/2001	9/25/2009		52.59	0.00	52.59
PH-P221	Help for Catubig Agricultural Advancement Project Stage I	GOJ-JBIC	NIA	1/23/2002	1/23/2011		44.15	0.00	44.15
PH-P222	Mindanao Sustainable Settlement Area Development Project	GOJ-JBIC	DAR	9/25/2001	9/25/2009		55.21	0.00	55.21
PH-P223	Agno River Flood Control Project Phase II-B	GOJ-JBIC	DPWH	9/25/2001	9/25/2009		23.64	0.00	23.64
PH-P224	Laoag River Basin Flood Control and Sabo Project	GOJ-JBIC	DPWH	9/25/2001	9/25/2009		53.47	0.00	53.47
PH-P225	Sustainable Environmental Mgt. Project in Northern Palawan	GOJ-JBIC	DOT	9/25/2001	9/25/2009		17.24	0.00	17.24
PH-P226	Subic-Clark-Tarlac Expressway Project	GOJ-JBIC	BCDA	12/1/2001	12/1/2009		355.35	0.00	355.35
PH-P227	Arterial Road Links Project, Phase VI	GOJ-JBIC	DPWH	9/24/2002	9/24/2009		56.98	0.00	56.98

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PH-P228	New Communications, Navigation and Surveillance/Air Traffic Manag	GOJ-JBIC	DOTC	2/21/2003	2/21/2010		186.86	0.00	186.86
PH-P229	Bago River Irrigation System Rehab. And Improvement Project	GOJ-JBIC	NIA	2/21/2003	2/21/2010		27.32	0.00	27.32
PH-P230	Iloilo Flood Control Project Phase II	GOJ-JBIC	DPWH	9/24/2002	9/24/2010		57.54	0.00	57.54
PH-P231	Urgent Bridges Construction Project for Rural Development	GOJ-JBIC	DPWH	9/24/2002	9/24/2009		156.68	0.00	156.68
PH-P232	Improvement of the Marine Disaster Response and Environmental Pi	GOJ-JBIC	DOTC	2/21/2003	2/21/2008		79.29	0.00	79.29
PH-P233	Northern Luzon Wind Power Project	GOJ-JBIC	PNOC	10/24/2002	10/24/2007		49.64	0.00	49.64
PH-P235	ARMM Social Fund for Peace and Development	GOJ-JBIC	ASFPD-FMO	4/30/2004	4/30/2011		20.93	0.00	20.93
PH-P236	Arterial road Bypass Project I (Plaridel and Cabanatuan)	GOJ-JBIC	DPWH	7/29/2004	7/29/2012		52.74	0.00	52.74
PH-P237	Central Mindanao Road Project	GOJ-JBIC	DPWH	4/30/2004	4/30/2011		31.50	0.00	31.50
PH-P238	Subic Bay Freeport Environmental Management Project II	GOJ-JBIC	SBMA	11/10/2003	11/10/2012		8.40	0.00	8.40
Total GOJ-JBIC							4,880.66	193.62	4,687.04
OTHER SOURCES									
<i>Project Closed</i>									
AI-99965021	Credit Line for Small and Medium Enterprises	Germany	DBP	3/1/2000	12/31/2002	12/31/2006	46.41	0.00	46.41
Austria-2	Austrian Assisted Bridge Construction Replacement Project	Austria	DPWH	4/30/2002	11/12/2004	7/31/2005	33.37	0.00	33.37
UK-1	National Roads Bridge Replacement Project	UK	DPWH	12/1/2001	3/31/2005	3/31/2006	36.45	0.00	36.45
UK-3	Tulay ng Pangulo sa SZOPAD	UK	DPWH	12/1/2001	12/31/2006		194.50	0.00	194.50
<i>Newly Effective</i>									
IFAD-661-PH	Rural Micro-Enterprise Promotion Programme	IFAD	SB Corp	10/31/2006	6/30/2014		18.64	0.00	18.64
Spain-7	Solar Power Technology Support to Agrarian Reform Communities (S	Spain	DAR	10/2/2006	4/30/2008		26.00	0.00	26.00
UK-5	Tulay ng Pangulo Para sa Magsasaka Project	UK	DAR	12/6/2006			188.68	0.00	188.68
<i>Ongoing</i>									
A-200196951	Credit Line for Solid Waste Management Project	Germany	DBP	3/30/2004	12/30/2007		21.33	0.00	21.33
A-200565887	Local Government Units Investment Programme	Germany	LBP	9/5/2006	12/29/2010		19.36	0.00	19.36
AI-9160002	Provincial Towns Water Supply I/II	Germany	LWUA	4/1/2000	12/31/2003	12/31/2006	18.97	0.00	18.97
AI-99966615	Industrial Pollution Control Loan Project II	Germany	DBP	3/1/2001	12/31/2005		13.20	0.00	13.20
Belgian-1	LRT Line 1 Rehabilitation II, Modernization II	Belguim	LRTA	12/14/2004	2/24/2008		17.10	0.00	17.10
BLA-04055	NorthRail Project Phase 1 Section 1	China	NLRC	9/13/2004	9/13/2009		400.00	0.00	400.00
BMZ 2000-66-	Expansion of Dual Education and Training Project	Germany	TESDA	1/30/2001	6/30/2004	12/30/2006	9.53	0.00	9.53
BMZ-20016596	SME Financing Program	Germany	SB Corp	8/25/2006	12/30/2008		15.82	0.00	15.82
CHI-1	Banaoang Pump Irrigation Project	China	NIA	6/27/2002	6/27/2008		35.00	0.00	35.00
CHI-2	General Santos Fishing Port Complex Expansion/Improvement Projec	China	DA	3/15/2003	3/15/2009		24.99	0.00	24.99
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	15.15
IFAD 577-PH	Northern Mindanao Community Initiative and Resource Management	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	11.58	0.00	11.58
KFAED-541	Mindanao Second Roads Improvement Project	Kuwait	DPWH	10/1/1998	12/31/2003	12/31/2006	19.79	0.00	19.79
KFW-1998-66-	Upgrading of the Philippine Merchant Marine Academy	Germany	PMMA	6/1/2002	12/30/2005	6/30/2006	17.15	0.00	17.15
Korea-01	Widening of Gapan-San Fernando-Olongapo	Korea	DPWH	3/1/2006	3/1/2011		22.30	0.00	22.30
NDF-327	Mindanao Basic Urban Services Sector Project	NDF	DILG	9/1/2002	6/30/2007		6.66	0.00	6.66
NDF-331	Technical Education and Skills Development Project	NDF	TESDA	9/1/2000	6/30/2005	12/31/2007	8.88	0.00	8.88
OPEC 784-P	Sixth Road Project	OPEC	DPWH	1/1/1998	2/28/2002	5/30/2006	10.00	0.00	10.00
OPEC 841-P	Technical Education and Skills Development Project	OPEC	TESDA	9/1/2001	6/30/2005	12/31/2007	7.00	0.00	7.00
PH20030908	Development of Sub-specialty Capabilities for Heart-Lung-Kidney Dis	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	1/13/2008	25.00	0.00	25.00
PHL-7	Northrail-Southrail Linkage Project	Korea	PNR	3/16/2005	3/31/2007		35.00	0.00	35.00

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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	8/2/2007	8/2/2007	10.00	0.00	10.00
UK-4	Tulay ng Pangulo sa Kaunlaran	UK	DPWH	9/29/2005	8/16/2010		168.44	0.00	168.44
Total Other Sources							1,532.94	0.00	1,532.94
WB									
<i>Program</i>									
<u>Newly Signed</u>									
PH-7393	National Support for Basic Education	WB	DOF				200.00	0.00	200.00
PH-7395	National Sector Support for Health Reform	WB	DOF				110.00	0.00	110.00
<i>Sub-total of WB Program</i>							310.00	0.00	310.00
<i>Project</i>									
<u>Closed</u>									
PH-4110	Water Resources Development Project	WB	NIA	3/20/1997	12/31/2002	6/30/2005	58.00	19.11	38.90
PH-4301	Early Childhood Development Project	WB	DSWD	9/28/1998	12/31/2004	11/30/2005	19.00	1.68	17.32
<u>Newly Signed</u>									
PH-4833	Support for Strategic Local Development and Investment Project	WB	LBP				100.00	0.00	100.00
<u>Ongoing</u>									
PH-4108	Third Elementary Education Project	WB	DepEd	7/2/1997	6/30/2004	6/30/2006	113.40	30.00	83.41
PH-4228	Water Districts Development Project	WB	LBP	9/10/1999	6/30/2004	12/31/2006	36.30	18.55	17.75
PH-4299	Community-Based Resource Management Project	WB	DOF	10/6/1998	6/30/2004	6/30/2007	50.00	12.00	38.00
PH-4413	Third Rural Finance	WB	LBP	5/6/1999	6/30/2005	9/30/2007	150.00	0.00	150.00
PH-4446	Local Government Finance & Development Project	WB	DOF	2/28/2000	6/30/2006	6/30/2008	100.00	40.00	60.00
PH-7006	National Roads Improvement Management Program Phase I	WB	DPWH	7/7/2000	6/30/2004	3/31/2007	150.00	0.00	150.00
PH-7058	Metro Manila Urban Transport Integration Project	WB	DPWH	12/1/2001	3/31/2007		60.00	0.00	60.00
PH-7080	LGUs Urban Water Sanitation Project APL 2	WB	DBP	5/1/2002	11/30/2006	9/30/2007	30.00	15.00	15.00
PH-7118	Second Social Expenditure Management Project	WB	DBM	12/11/2002	6/30/2006	6/30/2007	100.00	0.00	100.00
PH-7147	KALAHI-CIDSS Project	WB	DSWD	12/16/2002	6/30/2009		100.00	0.00	100.00
PH-7152	Second Agrarian Reform Communities Development	WB	DAR	6/4/2003	12/31/2007		50.00	0.00	50.00
PH-7153	ARMM Social Fund for Peace and Development	WB	ASFPD-FMO	5/19/2003	6/30/2008		33.60	0.00	33.60
PH-7191	Judicial Reform Support Project	WB	SC	12/4/2003	12/31/2009		21.90	0.00	21.90
PH-7204	Rural Power Project	WB	DBP	5/6/2004	12/31/2009		10.00	0.00	10.00
PH-7205	Laguna De Bay Institutional Strengthening and Community Development	WB	LLDA	4/2/2004	1/31/2009		5.00	0.00	5.00
PH-7236	Diversified Farm Income and Market Development Project	WB	DA	10/29/2004	6/30/2009		60.00	0.00	60.00
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 & 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
<i>Sub-total of WB Project</i>							1,346.20	136.33	1,209.86
Total WB							1,656.20	136.33	1,519.86
GRAND TOTAL							9,937.85	431.58	9,506.27