

2009 ODA Portfolio Review
CLOSED LOANS
CY 2009
(Figures in US\$Million)

Loan ID	Loan Title	Fund Source	Implementing Agency	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Loan Amount	Cumulative Cancellation	Net Commitment
ADB									
1	2282-PHI	Power Sector Development Program Cluster	ADB	DOE	12/19/2006	6/30/2009	450.00	0.00	450.00
2	2545-PHI	Development Policy Support Program- Subprogram III	ADB	DOF	10/6/2009	12/31/2009	250.00	0.00	250.00
	1746-PHI	Pasig River Environmental Management and Rehabilitation	ADB	PRRC	8/17/2000	1/31/2006	75.00	12.00	63.00
3		Sector Development Program				3/5/2009			
4	1984-PHI	Electricity Market and Transmission Development Project	ADB	TRANSCO	3/9/2004	6/30/2009	40.00	4.41	35.59
5	2186-PHI	Small and Medium Enterprise Development Support Project	ADB	SBC	2/28/2006	4/30/2011	24.80	0.00	24.80
ADB Total							839.80	16.41	823.39
GOJ-JICA									
6	PH-C21	Development Policy Support Program II	GOJ-JICA	DOF	3/31/2009	3/31/2009	101.29	0.00	101.29
7	PH-P196	Central Luzon Irrigation Project	GOJ-JICA	NIA	1/7/1999	1/7/2007	154.08	27.75	126.33
8	PH-P200	Secondary Education Development and Improvement Project	GOJ-JICA	DepEd	3/28/2000	3/28/2009	78.59	7.99	70.60
9	PH-P202	Bohol Irrigation Project Phase II	GOJ-JICA	NIA	3/28/2000	3/28/2008	66.25	0.74	65.51
	PH-P212	KAMANAVA Area Flood Control and Drainage System		DPWH	9/4/2000	9/4/2008	97.33	1.56	95.77
10		Improvement Project	GOJ-JICA						
11	PH-P222	Mindanao Sustainable Settlement Area Development Project	GOJ-JICA	DAR	9/25/2001	9/25/2009	71.01	8.15	62.87
12	PH-P233	Agno River Flood Control Project Phase II-B	GOJ-JICA	DPWH	9/25/2001	9/25/2009	30.40	0.99	29.41
13	PH-P224	Laoag River Basin Flood Control and Sabo Project	GOJ-JICA	DPWH	9/25/2001	9/25/2009	68.77	0.14	68.63
	PH-P225	Sustainable Environmental Management Project in Northern		DOT			22.17	0.85	21.32
14		Palawan	GOJ-JICA		9/25/2001	9/25/2009			
15	PH-P227	Arterial Road Links Project Phase VI	GOJ-JICA	DPWH	9/24/2002	9/24/2009	73.28	1.08	72.20
16	PH-P238	Subic Bay Freeport Environmental Management Project II	GOJ-JICA	SBMA	11/10/2003	11/10/2012	10.80	10.80	0.00
GOJ-JICA Total							773.98	60.05	713.93
OTHERS									
17	Belgian-1	LRT Line 1 Rehabilitation II, Modernization II	Belgium	LRTA	12/14/2004	2/24/2008	17.32	0.00	17.32
18	BNP-1	Restoration/Rehabilitation of Waterways in Selected Riverbasins Nationwide	Finland	DPWH	3/2/2008	8/15/2009	7.67	0.00	7.67
19	G1/G3219588/1	Development of Centers of Excellence in Modern Manufacturing	Austria	TESDA	5/30/2002	5/30/2005	15.15	0.00	15.15
20	IFAD 577-PH	Northern Mindanao Community Initiative and Resource Management Project	IFAD	DAR	4/1/2003	4/1/2008	14.77	0.00	14.77
OTHERS Total							54.91	0.00	54.91
CHINA									
21	CHI-2	General Santos Fishing Port Complex Expansion/Improvement Project	China	DA	3/15/2003	3/15/2009	24.99	0.00	24.99
CHINA Total							24.99	0.00	24.99
WB									
22	PH-7236	Diversified Farm Income and Market Development Project	WB	DA	10/29/2004	6/30/2009	60.00	32.29	27.71
23	PH-76150	The Global Food Crisis Response Program Development Policy Operations	WB	DOF	2/23/2009	6/30/2009	200.00	0.00	200.00
24	PH-4446	Local Government Finance and Development Project	WB	DOF	2/28/2000	6/30/2006	60.00	0.00	60.00
25	PH-7204	Rural Power Project	WB	DBP	5/6/2004	12/31/2009	10.00	0.00	10.00
WB Total							330.00	32.29	287.71
Grand Total							2,023.67	108.74	1,904.93

NEDA-Project Monitoring Staff

Exchange Rates Used:

2007 1US\$ = ¥118

2008 1US\$ = ¥101

2009 1US\$ = ¥94