

**2009 ODA Portfolio Review
PARTIAL LOAN CANCELLATIONS**

CY 2009

(Figures in US\$ Million)

Loan ID	Loan Title	Fund Source	IA	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Cancellations in CY 2009
ADB							20.74
1 1746-PHI	Pasig River Environmental Management and Rehabilitation Sector Development Program	ADB	PRRC	8/17/2000	1/31/2006	3/5/2009	12.00
2 1984-PHI	Electricity Market and Transmission Development Project	ADB	TRANSCO	3/9/2004	6/30/2009	8/3/2009	4.409
3 1843-PHI	Mindanao Basic Urban Services Sector	ADB	LBP	9/13/2002	6/30/2008	11/18/2009	4.332
GOJ-JICA							60.05
4 PH-P196	Central Luzon Irrigation Project	GOJ-JICA	NIA	1/7/1999	1/7/2007	1/7/2009	27.749
5 PH-P200	Secondary Education Development and Improvement Project	GOJ-JICA	DepEd	3/28/2000	3/28/2009		7.985
6 PH-P202	Bohol Irrigation Project Phase II	GOJ-JICA	NIA	3/28/2000	3/28/2008	3/28/2009	0.736
7 PH-P212	KAMANAVA Area Flood Control and Drainage System Improvement Project	GOJ-JICA	DPWH	9/4/2000	9/4/2008	9/4/2009	1.558
8 PH-P222	Mindanao Sustainable Settlement Area Development Project	GOJ-JICA	DAR	9/25/2001	9/25/2009		8.149
9 PH-P233	Agno River Flood Control Project Phase II-B	GOJ-JICA	DPWH	9/25/2001	9/25/2009		0.992
10 PH-P224	Laoag River Basin Flood Control and Sabo Project	GOJ-JICA	DPWH	9/25/2001	9/25/2009		0.142
11 PH-P225	Sustainable Environmental Management Project in Northern Palawan	GOJ-JICA	DOT	9/25/2001	9/25/2009		0.854
12 PH-P227	Arterial Road Links Project Phase VI	GOJ-JICA	DPWH	9/24/2002	9/24/2009		1.078
13 PH-P238	Subic Bay Freeport Environmental Management Project II	GOJ-JICA	SBMA	11/10/2003	11/10/2012		10.802
WB							32.29
14 PH-7236	Diversified Farm Income and Market Development Project	WB	DA	2/23/2009	6/30/2009		32.29
Grand Total							113.08

Source: NEDA-Project Monitoring Staff

Exchange Rates Used:

2007 : 1US\$ = ¥118

2008 : 1US\$ = ¥101

2009 : 1US\$ = ¥94