

2009 ODA Portfolio Review
LOANS WITH EXTENSION OF CLOSING DATES

As of 31 December 2009

(Figures in US\$ Million)

Loan ID	Loan Title	Fund Source	IA	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Net Commitment	Length of Extension (in years)
Extended							2,014.28	
1 PH-P215	Subic Bay Port Development Project	GOJ-JICA	SBMA	1/27/2001	12/27/2009	12/27/2010	179.31	1.00
2 PH-P217	Arterial Road Links Project Phase V	GOJ-JICA	DPWH	9/25/2001	9/25/2009	9/25/2010	90.41	1.00
3 PH-P220	Rural Road Network Development Project III	GOJ-JICA	DPWH	9/25/2001	9/25/2009	3/25/2012	67.64	2.50
4 PH-P226	Subic-Clark-Tarlac Expressway Project	GOJ-JICA	BCDA	12/1/2001	12/1/2009	12/17/2010	643.50	1.04
5 PH-P231	Urgent Bridges Construction Project for Rural Development	GOJ-JICA	DPWH	9/24/2002	9/24/2009	9/24/2011	201.52	2.00
6 BLA-04055	Northrail Project Phase I, Section I	China	NLRC	9/13/2004	9/13/2009	12/31/2012	400.00	3.30
7 SAUDI-1/433	Mindanao Road Improvement Project	Saudi Arabia	DPWH	4/2/2006	12/31/2009	12/31/2012	20.00	3.00
8 PH-7147	KALAHI-CIDSS	WB	DSWD	12/16/2002	6/30/2009	5/31/2010	100.00	0.92
9 PH-7191	Judicial Reform Support Project	WB	SC	12/4/2003	12/31/2009	6/30/2011	21.90	1.50
10 PH-7205	Laguna De Bay Institutional Strengthening and Community Development	WB	LLDA	4/2/2004	1/31/2009	7/31/2010	5.00	1.50
11 PH-7153	ARMM Social Fund for Peace and Development	GOJ-JICA	ASFPD-FMO	5/19/2003	6/30/2009	5/30/2010	33.60	0.92
12 1772-PHI	Infrastructure for Rural Productivity Enhancement Sector	ADB	DA	2/4/2002	6/30/2008	6/30/2011	75.00	3.00
13 PH-7152	Agrarian Reform Communities Development Project II	WB	DAR	6/4/2003	12/31/2007	6/30/2010	50.00	2.50
14 PH-7290	Second Women's Health and Safe Motherhood Project	WB	DOH	12/28/2005	6/30/2012	6/30/2014	16.00	2.00
15 PH-P228	New Communications, Navigation and Surveillance/Air Traffic Management Systems Development Project	GOJ-JICA	DOTC	2/21/2003	2/21/2010	2/21/2013		3.00
16 PH-7058	Metro Manila Urban Transport Integration Project	WB	DPWH	12/6/2001	3/31/2007	3/31/2010	60.00	3.00
17 PHL-7	Northrail-Southrail Linkage Project	Korea	PNR	3/16/2005	3/31/2007	12/29/2010	50.42	3.75
Pending FI Concurrence on Extension Request							81.81	
18 PH-P221	Help for Catubig Agricultural Advancement Project Stage I	GOJ-JICA	NIA	1/23/2002	1/23/2011	1/23/2013	56.79	2.00
19 FRANCE B150A1	Philippine Rural Electrification Service Project	France	NPC	1/18/2007	6/30/2008	5/15/2010	25.02	1.9
Grand Total							2,096.09	

Source: NEDA-Project Monitoring Staff

*Based on original closing date

Exchange Rates Used:

2008 : 1US\$ = ₱101

2009 : 1US\$ = ₱94