

16th ODA Portfolio Review
NEW LOANS
CY 2007
(Figures in US \$Million)

Loan ID	Loan Title	Fund Source	IA	Loan Effectivity Date	Loan Closing Date	Loan Amount
Newly Effective						1,154.15
1 2315-PHI	Development Policy Support	ADB	DOF	2/21/2007	3/31/2007	250.00
2 2311-PHI	Integrated Coastal Resources Management Project	ADB	DENR	6/29/2007	6/30/2013	33.80
3 PH-7470	National Program Support for Environment and Natural Resources Managemen	WB	DENR	11/27/2007	12/31/2012	50.00
4 PH-7424	Development Policy Loan	WB	DOF	2/6/2007	3/31/2007	250.00
5 PH-7431	National Program Support for Tax Administration	WB	BIR	6/25/2007	12/31/2011	11.00
6 PH-7440	Mindanao Rural Development Project-Phase 2	WB	DA	7/3/2007	12/31/2012	83.75
7 PH-P239	Pasig Marikina River Channel Improvement Project (Phase II)	GOJ-JBIC	DPWH	6/21/2007	12/31/2012	75.60
8 CHI-4	Non-Intrusive Container Inspection System Project II	Others	BOC	3/16/2007	3/16/2010	100.00
9 JEXIM-1	Power Sector Development Program Loan	Others	DOE	3/16/2007	11/30/2008	300.00
Newly Signed						696.24
10 PH-P242	Agrarian Reform Infrastructure Support Project, Phase III	GOJ-JBIC	DAR			107.29
11 PH-P241	Pinatubo Hazard Urgent Mitigation Project, Phase III	GOJ-JBIC	DPWH			65.50
12 CHI-5	Northrail Project Phase I, Section II	Others	NLRC			500.00
13 A-2007	Health Sector Reform Project	Others	DOH			15.76
14 BNP-1	Restoration/Rehabilitation of Waterways in Selected River Basins Nationwide Pl	Others	DPWH			7.69
Grand Total						1,850.39

Source: NEDA-Project Monitoring Staff

Exchange Rate Used:

2007 : 1US\$ = ¥118