

15th ODA Portfolio Review
Partial Loan Cancellations in CY 2006
(Figures in US\$ Million)

Loan ID	Loan Title	Fund Source	IA	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Cancellations in CY 2006
1 1365-PHI	Second Irrigation Systems Improvement Project	ADB	NIA	3/31/1997	12/31/2002	4/18/2006	0.28
2 1366-PHI(SF)	Second Irrigation Systems Improvement Project	ADB	NIA	3/31/1997	12/31/2002	4/11/2006	0.01
3 1562-PHI(SF)	Fisheries Resource Management Project	ADB	DA	9/7/1998	6/30/2004	11/13/2006	2.69
4 1563-PHI	Fisheries Resource Management Project	ADB	DA	9/7/1998	6/30/2004	11/20/2006	0.57
5 1665-PHI	MM Air Quality Improvement Project (Investment Component)	ADB	DENR	12/29/1998	12/31/2003	12/31/2006	22.26
6 1750-PHI	Technical Education and Skills Development Project	ADB	TESDA	1/9/2001	12/31/2006		3.74
7 1843-PHI	Mindanao Basic Urban Services Sector	ADB	LBP	9/13/2002	6/30/2008		9.27
ADB Total							38.82
1 PH-P153	Lower Agusan Dev't Project, Irrigation Component	GOJ-JBIC	NIA	6/28/1996	6/28/2005	6/28/2006	1.19
2 PH-P158	Metro Cebu Dev't Project III (Cebu South Coastal Road)	GOJ-JBIC	DPWH	6/28/1996	6/28/2003	6/28/2006	0.12
3 PH-P162	Rural Road Network Development Project II (National Roads)	GOJ-JBIC	DPWH	6/28/1996	6/28/2003	6/28/2006	3.23
4 PH-P174	PJFH Mindanao Section Rehabilitation Project	GOJ-JBIC	DPWH	6/26/1997	6/26/2004	6/26/2006	1.89
5 PH-P176	Northern Negros Geothermal Project	GOJ-JBIC	PNOC	7/10/1997	7/10/2002	7/30/2006	33.47
6 PH-P184	Third Elementary Education Project	GOJ-JBIC	DepEd	6/26/1997	6/26/2006		13.23
7 PH-P188	Arterial Road Links Development Project Phase III	GOJ-JBIC	DPWH	1/7/1999	1/7/2006		15.19
8 PH-P190	Selected Airports (Trunkline) Dev't. Project I	GOJ-JBIC	DOTC	5/11/1999	5/11/2006		1.09
9 PH-P195	Local Government Unit Support Credit Program	GOJ-JBIC	LBP	1/7/1999	1/7/2005	1/7/2006	0.02
10 PH-P198	Industrial and Support Services Expansion Program (Phase II)	GOJ-JBIC	DBP	3/28/2000	3/28/2006		0.76
11 PH-P208	Maritime Safety Improvement Project Phase C	GOJ-JBIC	DOTC	3/28/2000	3/28/2006		37.82
12 PH-P209	Pinatubo Hazard Urgent Mitigation Project (Phase II)	GOJ-JBIC	DPWH	3/28/2000	3/28/2006		11.69
13 PH-P210	Pasig-Marikina River Channel Improvement Project (Phase I)	GOJ-JBIC	DPWH	3/28/2000	3/28/2006		1.71
14 PH-P218	Metro Manila Interchange Project Phase V	GOJ-JBIC	DPWH	9/25/2001	9/25/2006		44.54
GOJ-JBIC Total							165.95
1 PH-4108	Third Elementary Education Project	WB	DepEd	7/2/1997	6/30/2004	6/30/2006	9.90
2 PH-4110	Water Resources Development Project	WB	NIA	3/20/1997	12/31/2002	6/30/2005	2.84
3 PH-4228	Water Districts Development Project	WB	LBP	9/10/1999	6/30/2004	12/31/2006	3.15
4 PH-4301	Early Childhood Development Project	WB	DSWD	9/28/1998	12/31/2004	11/30/2005	1.68
WB Total							17.57
Grand Total							222.34

NEDA-Project Monitoring Staff

Exchange Rate Used:

2006: 1US\$ = 118Y