

**16th ODA Portfolio Review
PARTIAL LOAN CANCELLATIONS**

CY 2007

(Figures in US\$ Million)

| Loan ID | Loan Title | Fund Source | IA | Loan Effectivity Date | Loan Closing Date | Revised Closing Date | Cancellations in CY 2007 |
|--------------------|-----------------------------------------------------------------|-------------|-------|-----------------------|-------------------|----------------------|--------------------------|
| ADB | | | | | | | 24.68 |
| 1 1473-PHI | Sixth Road Project | ADB | DPWH | 12/24/1997 | 6/30/2002 | 2/26/2007 | 18.42 |
| 2 1606-PHI | Early Childhood Development Project | ADB | DSWD | 9/28/1998 | 1/31/2005 | 7/2/2007 | 2.27 |
| 3 1607-PHI(SF) | Early Childhood Development Project | ADB | DSWD | 9/28/1998 | 1/31/2005 | 11/15/2005 | 1.42 |
| 4 1751-PHI | Fund for Technical Education and Skills Dev't. Project | ADB | DBP | 1/9/2001 | 1/9/2006 | 3/23/2007 | 0.69 |
| 5 2012-PHI | MWSS New Water Source Development Project | ADB | MWSS | 2/17/2004 | 6/30/2007 | 4/30/2008 | 1.88 |
| GOJ-JBIC | | | | | | | 81.55 |
| 1 PH-P180 | Lower Agusan Dev't Project, Phase 2 (Flood Ctrl Component) Ph 2 | GOJ-JBIC | DPWH | 6/26/1997 | 6/26/2005 | 2/26/2007 | 5.61 |
| 2 PH-P189 | Domestic Shipping Modernization Project Phase II | GOJ-JBIC | DBP | 1/7/1999 | 1/7/2005 | 1/7/2007 | 5.14 |
| 3 PH-P194 | Southern Mindanao Integrated Coastal Zone Mgt. Project | GOJ-JBIC | DENR | 1/7/1999 | 1/7/2007 | | 8.23 |
| 4 PH-P197 | Fisheries Resource Management Project | GOJ-JBIC | DA | 1/7/1999 | 1/7/2007 | | 7.9 |
| 5 PH-P201 | Rural Water Supply & Sanitation Project (Phase V) | GOJ-JBIC | DILG | 3/28/2000 | 3/28/2007 | | 4.12 |
| 6 PH-P203 | Agrarian Reform Infrastructure Support Project (Phase II) | GOJ-JBIC | DAR | 3/28/2000 | 3/28/2007 | | 39.68 |
| 7 PH-P207 | Rehab/Maint of Bridges on Arterial Roads Project IV | GOJ-JBIC | DPWH | 3/28/2000 | 3/28/2007 | | 10.87 |
| WB | | | | | | | 18.53 |
| 1 PH-4108 | Third Elementary Education Project | WB | DepEd | 7/2/1997 | 6/30/2004 | 6/30/2006 | 0.03 |
| 2 PH-4228 | Water Districts Development Project | WB | LBP | 9/10/1999 | 6/30/2004 | 12/31/2006 | 1.74 |
| 3 PH-4299 | Community-Based Resource Management Project | WB | DOF | 10/6/1998 | 6/30/2004 | 6/30/2007 | 2.48 |
| 4 PH-4413 | Third Rural Finance | WB | LBP | 5/6/1999 | 6/30/2005 | 9/30/2007 | 2.5 |
| 5 PH-7006 | National Roads Improvement Management Program Phase I | WB | DPWH | 7/7/2000 | 6/30/2004 | 3/31/2007 | 11.78 |
| Grand Total | | | | | | | 124.76 |

Source: NEDA-Project Monitoring Staff

Exchange Rate Used:

2007 : 1US\$ = ¥118