

2008 ODA Portfolio Review
PARTIAL LOAN CANCELLATIONS
CY 2008
(Figures in US\$ Million)

Loan ID	Loan Title	Fund Source	IA	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Cancellations in CY 2008
ADB							23.696
1 1654-PHI	Secondary Education Development and Improvement Project	ADB	DepEd	5/19/1999	12/31/2006	10/14/2008	3.447
2 1665-PHI	MM Air Quality Improvement Project (Investment Component)	ADB	DENR	12/29/1998	12/31/2003	11/17/2008	20.004
3 1667-PHI	Agrarian Reform Communities Project	ADB	DAR	7/31/1999	12/31/2005	12/26/2008	0.049
4 2012-PHI	MWSS New Water Source Development Project	ADB	MWSS	2/17/2004	6/30/2007	10/21/2008	0.196
GOJ-JICA							150.3
5 PH-P187	Batangas Port Development Project	GOJ-JICA	PPA	1/7/1999	1/7/2005	1/7/2008	2.43
6 PH-P204	Arterial Road Links Development Project Phase IV	GOJ-JICA	DPWH	3/28/2000	3/28/2007	3/28/2008	1.27
7 PH-P205	Cordillera Road Improvement Project	GOJ-JICA	DPWH	3/28/2000	3/28/2007	3/28/2008	3.14
8 PH-P206	PJFH Mindanao Section Rehabilitation Project Phase II	GOJ-JICA	DPWH	3/28/2000	3/28/2006	3/28/2008	0.008
9 PH-P179	MM Flood Control Project- West of Mangahan Floodway	GOJ-JICA	DPWH	6/26/1997	6/26/2006	6/28/2008	4.308
10 PH-P216	Second Magsaysay Bridge and Butuan City Bypass Roads Construction	GOJ-JICA	DPWH	12/27/2000	12/27/2008		0.471
11 PH-P213	Mindanao Container Terminal Project	GOJ-JICA	PHIVIDE	9/4/2000	9/4/2008		0.01
12 PH-P233	Northern Luzon Wind Power Project	GOJ-JICA	PNOC	10/24/2002	10/24/2007		51.88
13 PH-P214	New Iloilo Airport Development Project	GOJ-JICA	DOTC	12/27/2000	12/27/2007	8/28/2008	3.827
14 PH-P219	Selected Airports Development Project	GOJ-JICA	DOTC	9/25/2001	9/25/2007	9/25/2008	50.475
15 PH-P173	Social Reform Related Feeder Ports Development Project	GOJ-JICA	DOTC	6/26/1997	6/26/2006	12/28/2008	16.084
16 PH-P211	LRT Line 1 Capacity Expansion Project Phase II	GOJ-JICA	LRTA	9/4/2000	9/4/2006	9/4/2008	16.397
OTHERS							0.128
17 KFAED-541	Mindanao Second Roads Improvement Project	Kuwait	DPWH	10/1/1998	12/31/2003	3/31/2008	0.128
Grand Total							174.12

Source: NEDA-Project Monitoring Staff

Exchange Rates Used:

2007 : 1US\$ = ¥118

2008 : 1US\$ = ¥101