

16th ODA Portfolio Review
LOANS WITH EXTENSION OF CLOSING DATES

As of 31 December 2007

(Figures in US\$ Million)

Loan ID	Loan Title	Fund Source	IA	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Loan Amount	Length of Extension (in years)
Extended							545.22	
1 PH-7152	Agrarian Reform Communities Development Project II	WB	DAR	6/4/2003	12/31/2007	12/31/2008	50.00	1.0
2 2012-PHI	MWSS New Water Source Development Project	ADB	MWSS	2/17/2004	6/30/2007	4/30/2008	1.39	0.8
3 1772-PHI	Infrastructure for Rural Productivity Enhancement Sector	ADB	DA	2/4/2002	6/30/2008	6/30/2010	75.00	2.0
4 1654-PHI	Secondary Education Development and Improvement Project	ADB	DepEd	5/19/1999	12/31/2006	12/30/2008	35.57	2.0
5 PH-P204	Arterial Road Links Development Project Phase IV	GOJ-JBIC	DPWH	3/28/2000	3/28/2007	3/28/2008	136.27	1.0
6 PH-P205	Cordillera Road Improvement Project	GOJ-JBIC	DPWH	3/28/2000	3/28/2007	3/28/2008	51.84	1.0
7 PH-P219	Selected Airports Dev't. Project (Tacloban & Bacolod) Ph II	GOJ-JBIC	DOTC	9/25/2001	9/25/2007	9/25/2008	104.02	1.0
8 PHL-7	Northrail-Southrail Linkage Project	Others	PNR	3/16/2005	3/31/2007	8/31/2008	35.00	1.4
9 NDF-327	Mindanao Basic Urban Services Sector Project	Others	DILG	9/1/2002	6/30/2007	12/31/2008	7.08	1.5
10 KFAED-541	Mindanao Second Roads Improvement Project	Others	DPWH	10/1/1998	12/31/2003	3/31/2008	19.79	4.3
11 SIDA-01	Credit Facility for the Environmental Management Project	Others	DBP	10/21/2005	8/2/2007	8/2/2009	10.00	2.0
12 KfW-1998-66	Upgrading of the Philippine Merchant Marine Academy	Others	PMMA	6/1/2002	12/30/2005	12/31/2007	19.27	2.0
Pending FI Concurrence on Extension Request							469.15	
13 PH-7204	Rural Power Project	WB	DBP	5/6/2004	12/31/2009	12/31/2012	10.00	3.0
14 PH-7153	ARMM Social Fund for Peace and Development	WB	ASFPD-FM	5/19/2003	6/30/2008	6/30/2009	33.60	1.0
15 1668-PHI	Southern Philippines Irrigation Sector Project	ADB	NIA	10/29/1999	6/30/2006	6/30/2010	60.00	4.0
16 PH-P214	New Iloilo Airport Development Project	GOJ-JBIC	DOTC	12/27/2000	12/27/2007	8/27/2008	130.43	0.7
17 PH-P191	Metro Iligan Regional Infrastructure Dev't. Project	GOJ-JBIC	PGLDN	1/7/1999	1/7/2008	6/7/2010	38.34	2.4
18 PH-P202	Bohol Irrigation Project (Phase II)	GOJ-JBIC	NIA	3/28/2000	3/28/2008	3/28/2009	53.84	1.0
19 IFAD-474-PH	Western Mindanao Community Initiative Project	Others	DAR	3/25/1999	12/31/05	2/28/2008	11.99	2.2
20 PHL-5	Laguindingan Airport Development Project	Others	DOTC	6/19/1998	6/19/2002	6/28/2012	95.95	10.0
21 CHI-1	Banaoang Pump Irrigation Project	Others	NIA	6/27/2002	6/27/2008	6/27/2009	35.00	1.0
Grand Total							1,014.37	

Source: NEDA-Project Monitoring Staff

*Based on original closing date

Exchange Rate Used:

2007 : 1US\$ = ¥118