

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

Loan ID	Loan Title	Fund Source	Implementing Agency	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Loan Amount	Cumulative Cancellation	Net Commitment
1 1473-PHI	Sixth Road Project	ADB	DPWH	12/24/1997	6/30/2002	2/26/2007	167.00	18.42	148.58
2 1606-PHI	Early Childhood Development Project	ADB	DSWD	9/28/1998	1/31/2005	7/2/2007	15.70	2.27	13.43
3 1607-PHI(SF)	Early Childhood Development Project	ADB	DSWD	9/28/1998	1/31/2005	11/15/2005	9.02	1.42	7.60
4 1751-PHI	Fund for Technical Education and Skills Dev't. Project	ADB	DBP	1/9/2001	1/9/2006	3/23/2007	19.68	11.39	8.29
5 2136-PHI	Health Sector Development Program	ADB	DOF	1/12/2005	6/30/2007		200.00	0.00	<b>200.00</b>
6 2199-PHI	Microfinance Development Program	ADB	DOF	12/14/2005	11/30/2007	12/31/2007	150.00	0.00	150.00
7 2315-PHI	Development Policy Support	ADB	DOF	2/21/2007	3/31/2007		250.00	0.00	<b>250.00</b>
<b>ADB Total</b>							<b>811.40</b>	<b>33.50</b>	<b>777.90</b>
1 OPEC 784-P	Sixth Road Project	OTHERS	DPWH	1/1/1998	2/28/2002	5/30/2006	10.00	0.00	10.00
<b>OTHERS Total</b>							<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
1 PH-4108	Third Elementary Education Project	WB	DepEd	7/2/1997	6/30/2004	6/30/2006	113.40	31.63	<b>81.77</b>
2 PH-4228	Water Districts Development Project	WB	LBP	9/10/1999	6/30/2004	12/31/2006	36.30	20.29	16.01
3 PH-4299	Community-Based Resource Management Project	WB	DOF	10/6/1998	6/30/2004	6/30/2007	50.00	14.48	35.52
4 PH-4413	Third Rural Finance	WB	LBP	5/6/1999	6/30/2005	9/30/2007	150.00	2.50	147.50
5 PH-7006	National Roads Improvement Management Program Phase I	WB	DPWH	7/7/2000	6/30/2004	3/31/2007	150.00	11.78	138.22
6 PH-7118	Second Social Expenditure Management Project	WB	DBM	12/11/2002	6/30/2006	6/30/2007	100.00	0.00	100.00
7 PH-7424	Development Policy Loan	WB	DOF	2/6/2007	3/31/2007		250.00	0.00	250.00
<b>WB Total</b>							<b>849.70</b>	<b>80.68</b>	<b>769.02</b>
1 PH-P180	Lower Agusan Dev't Project, Phase 2 (Flood Ctrl Component) Ph	GOJ-JBIC	DPWH	6/26/1997	6/26/2005	2/26/2007	67.62	5.61	62.01
2 PH-P189	Domestic Shipping Modernization Project Phase II	GOJ-JBIC	DBP	1/7/1999	1/7/2005	1/7/2007	169.41	5.14	164.27
3 PH-P194	Southern Mindanao Integrated Coastal Zone Mgt. Project	GOJ-JBIC	DENR	1/7/1999	1/7/2007		27.13	8.24	18.89
4 PH-P197	Fisheries Resource Management Project	GOJ-JBIC	DA	1/7/1999	1/7/2007		20.58	7.91	12.67
5 PH-P201	Rural Water Supply & Sanitation Project (Phase V)	GOJ-JBIC	DILG	3/28/2000	3/28/2007		8.06	4.12	3.94
6 PH-P203	Agrarian Reform Infrastructure Support Project (Phase II)	GOJ-JBIC	DAR	3/28/2000	3/28/2007		143.98	39.68	104.30
7 PH-P207	Rehab/Maint of Bridges on Arterial Roads Project IV	GOJ-JBIC	DPWH	3/28/2000	3/28/2007		42.95	10.87	32.08
<b>GOJ-JBIC Total</b>							<b>479.73</b>	<b>81.57</b>	<b>398.16</b>
<b>Grand Total</b>							<b>2,150.83</b>	<b>195.75</b>	<b>1,955.07</b>

NEDA-Project Monitoring Staff

Exchange Rate Used:

2006 1US\$ = 118Y

2007 1US\$ = 118Y