

**2008 ODA Portfolio Review**  
**CLOSED LOANS**  
CY 2008  
(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	
ADB										
1	1654-PHI	Secondary Education Development and Improvement Project	ADB	DepEd	5/19/1999	12/1/2006	10/14/2008	53.00	20.88	32.12
2	1665-PHI	MM Air Quality Improvement Project (Investment Component)	ADB	DENR	12/29/1998	12/31/2003	11/17/2008	71.00	42.96	28.04
3	1667-PHI	Agrarian Reform Communities Project	ADB	DAR	7/31/1999	12/31/2005	12/26/2008	93.16	20.57	72.60
4	2012-PHI	MWSS New Water Source Development Project	ADB	MWSS	2/17/2004	6/30/2007	10/21/2008	3.26	2.07	1.19
5	2278-PHI	Financial Market Regulation and Intermediation Program	ADB	DOF	12/20/2006	12/31/2008		200.00	0.00	200.00
6	2450-PHI	Development Policy Support Program-Subprogram 2	ADB	DOF	11/18/2008	3/31/2009	11/20/2008	250.00	0.00	250.00
7	1750-PHI	Technical Education and Skills Development Project	ADB	TESDA	1/9/2001	12/31/2006	12/31/2008	25.00	3.74	21.26
ADB Total							695.42	90.22	605.21	
OTHERS										
8	BMZ 2000-66-142	Expansion of Dual Education and Training Project	Germany	TESDA	1/30/2001	6/30/2004	12/31/2006	10.71	0.00	10.71
9	IFAD-474-PH	Western Mindanao Community Initiative Project	IFAD	DAR	3/25/1999	12/31/2005	6/30/2007	11.99	0.00	11.99
10	KFAED-541	Mindanao Second Roads Improvement Project	Kuwait	DPWH	10/1/1998	12/31/2003	3/31/2008	1.77	0.13	1.64
11	NDF-331	Technical Education and Skills Development Project	NDF	TESDA	9/25/2000	12/31/2005	9/30/2008	9.44	0.00	9.44
12	OPEC-841-P	Technical Education and Skills Development Project	OPEC	TESDA	9/1/2001	6/30/2005	12/31/2007	7.00	0.00	7.00
13	Spain-7	Solar Power Technology Support to Agrarian Reform Communities	Spain	DAR	10/20/2006	4/30/2008		26.00	0.00	26.00
14	JEXIM-1	Power Sector Development Program Loan	JEXIM	DOE	3/16/2007	11/30/2008		300.00	0.00	300.00
15	NDF-327	Mindanao Basic Urban Services Sector Proejct	NDF	DILG	9/1/2002	6/30/2007	12/31/2008	7.08	0.00	7.08
OTHERS Total							373.99	0.13	373.86	
CHINA										
16	CHI-3	Non-Intrusive Container Inspection System Project	CHINA	BOC	6/20/2006	3/16/2010		50.00	0.00	50.00
17	CHI-4	Non-Intrusive Container Inspection System Project II	CHINA	BOC	3/16/2007	3/16/2010		100.00	0.00	100.00
CHINA Total							150.00	0.00	150.00	
GOJ-JICA										
18	PH-P173	Social Reform Related Feeder Ports Development Project	GOJ-JICA	DOTC	6/26/1997	6/26/2006	12/28/2008	63.32	16.08	47.23
19	PH-P179	MM Flood Control Project-West of Mangahan Floodway	GOJ-JICA	DPWH	6/26/1997	6/26/2006	6/26/2008	89.63	4.31	85.32
20	PH-P187	Batangas Port Development Project	GOJ-JICA	PPA	1/7/1999	1/7/2005	1/7/2008	138.19	2.42	135.76
21	PH-P204	Arterial Road Links Development Project Phase IV	GOJ-JICA	DPWH	3/28/2000	3/28/2007	3/28/2008	146.06	1.26	144.79
22	PH-P205	Cordillera Road Improvement Project	GOJ-JICA	DPWH	3/28/2000	3/28/2007	3/28/2008	55.56	3.14	52.42
23	PH-P206	PJFH Mindanao Section Rehabilitation Project Phase II	GOJ-JICA	DPWH	3/28/2000	3/28/2006	3/28/2008	70.58	0.01	70.57
24	PH-P211	LRT Line 1 Capacity Expansion Project Phase II	GOJ-JICA	LRTA	9/4/2000	9/4/2006	9/4/2008	212.02	16.40	195.62
25	PH-P213	Mindanao Container Terminal Project	GOJ-JICA	PHIVIDEC	9/4/2000	9/4/2008		78.48	0.01	78.47
26	PH-P214	New Iloilo Airport Development Project	GOJ-JICA	DOTC	12/27/2000	12/27/2007	8/28/2008	140.23	3.83	136.40
27	PH-P216	Second Magsaysay Bridge and Butuan City Bypass Road Construc	GOJ-JICA	DPWH	12/27/2000	12/27/2008		39.11	0.47	38.64
28	PH-P219	Selected Airports Development Project Phase II	GOJ-JICA	DOTC	9/25/2001	9/25/2007	9/25/2008	111.84	50.48	61.36
29	PH-P233	Northern Luzon Wind Power Project	GOJ-JICA	PNOC	10/24/2002	10/24/2007		51.88	51.88	0.00
GOJ-JICA Total							1,196.87	150.28	1,046.60	
WB										
30	PH-7080	LGUs Urban Water Sanitation Project APL 2	WB	DBP	5/16/2002	11/30/2006	11/30/2008	15.00	0.00	15.00
31	PH-4887	Bicol Power Restoration Project	WB	NPC	5/21/2008	7/30/2008	9/30/2008	12.94	0.00	12.94
32	PH-4446	Local Government Finance and Development Project	WB	DOF	2/28/2000	6/30/2006	12/30/2008	60.00	0.00	60.00
WB Total							87.94	0.00	87.94	
Grand Total							2,504.23	240.62	2,263.60	

NEDA-Project Monitoring Staff

Exchange Rates Used:

2007 1US\$ = ¥118

2008 1US\$ = ¥101