

Annex 5

STATUS OF PROJECTS WITH COST OVERRUNS BY CATEGORY
CY2007-2009

Project Title / Classification		Funding Source	Implementing Agency	ICC-Approved Total Project Cost (PhPM)	Proposed/Revised Total Project Cost (PhPM)	NEDA Board Approved Cost (PhPM)	Total Cost Increase		Remarks (Update as of December 2009)
							Amount (PhPM)	%	
CY 2007									
Category 1 - Reviewed by ICC-CC									
Category 1A - Approved by ICC-CC									
1	Subic-Clark-Tarlac Expressway Project	JICA	BCDA	26,327.00	32,805.00	32,805.00	6,478.00	24.61	Request for extension of loan validity from 17 December 2009 to 17 December 2010 approved by ICC-CC on 8 September 2009. Endorsed by DOF and DFA to EOJ.
2	Laguindingan Airport Development Project	Korea	DOTC	5,385.55	7,853.43	7,853.43	2,467.88	45.82	Approved by ICC-CC on 30 August 2007. NEDA Board confirmed the ICC-CC approved cost and supplemental loan from EDCF on 18 September 2007.
3	Banaoang Pump Irrigation Project	China	NIA	1,340.31	2,488.47		1,148.16	85.66	Approved by the NEDA Board on 28 March 2009.
4	Agno River Flood Control Project, Phases II-A and II-B	JICA	DPWH	4,763.68	6,013.26	-	1,249.58	26.23	Approved by ICC-CC on 13 December 2007. NEDA Board on 18 December 2007 did not confirm ICC-CC approval of cost increase, supplemental loan and additional financing. The proposed amount for supplemental loan was prioritized under the DPWH budget for 2009 and the remaining loan proceeds.
5	Help for Catubig Agricultural Advancement Project, Stage I	JICA	NIA	2,481.00	2,970.62	-	489.62	19.73	Approved by ICC-CC on 17 April 2008, subject to compliance of NIA to fast track completion of project before completion date and submission of a DBM-certified budget strategy.
6	Arterial Road Links Development Project V	JICA	DPWH	3,949.61	4,621.26	-	671.65	17.01	Approved by ICC-TB on 29 January 2008. Approved by ICC-CC on 21 July 2008 following DPWH clarifications raised by ICC-TB. However, the NEDA Board deferred its confirmation pending DPWH submission of the detailed breakdown of the cost overrun for each contract package and review of the reported cost overrun by the Pro-Performance Steering Committee.

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7 Metro Iligan Regional Infrastructure Development Project	JICA	Lanao del Norte	1,509.45	2,024.30	2,024.30	514.85	34.11	Approved by ICC-TB on 22 February 2008. Approved by ICC-CC on 11 March 2008. NEDA Board confirmed the ICC approved scope and cost on 21 October 2008.
<i>Sub-total</i>			45,756.60	58,776.34	42,682.73	13,019.74	28.45	
Category 1B- Noted by ICC-CC								
Category 1C- Pending								
Category 2 - Approved by ICC-TB								
Category 3 - ICC Secretariat review ongoing and/or awaiting submission of additional documents from proponent and/or other agencies								
8 Metro Manila Urban Transport Integration Project	WB	DPWH/ MMDA	4,700.22	4,990.40		290.18	6.17	Awaiting submission of revised proposal on Technical Assistance studies for review by the IATCTP as instructed by Joint ICC-TB/CC on 25 March 2009.
<i>Sub-total</i>			4,700.22	4,990.40	-	290.18	6.17	
TOTAL (CY2007)			50,456.82	63,766.74	42,682.73	13,309.92	26.38	
CY 2008								
Category 1 - Reviewed by ICC-CC								
Category 1A - Approved by ICC-CC								
9 Central Mindanao Road Project	JICA	DPWH	2,065.00	2,757.55		692.55	33.54	Approved by ICC-TB on 04 September 2008. Approved by ICC-CC on 08 September 2008 with the understanding that it will be elevated to the NEDA Board on the following conditions: upon DPWH submission of a DBM-Certified Budget Strategy; DPWH shall present the project for ICC re-evaluation in the event that it incurs a cost overrun of over 10%, pursuant to EO 744; and the DPWH Secretary shall present the abovesited changes to the NEDA Board.
10 NorthRail-SouthRail Linkage Project, Phase I	Korea	PNR	3,363.52	4,047.64	4,047.64	684.12	20.30	Approved by ICC-TB on 26 September 2008. Approved by ICC-CC on 09 October 2008. Approved by NEDA Board on 31 March 2009.

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11	Southern Philippines Irrigation Sector Project	ADB	NIA	3,892.37	4,169.36	-	276.99	7.00	Request for loan reallocation and partial loan cancellation of \$ 2.596 million was approved by the ICC-TB in its 10 December 2009 meeting. However, a second request for PhP 70 million cost increase was no longer pursued by NIA.
12	Rural Power Project	WB	DBP	1,390.00	3,030.00	-	1,640.00	117.99	Approved by ICC-CC on 14 April 2008.
13	Northrail Project Phase I Section I	China	NORTHRAIL	56,482.08	62,476.32	62,476.32	5,994.24	10.61	Re-evaluated as one project per NLRC's proposal. Economic viability was confirmed by the joint ICC-TB and CC on 25 March 2009. NEDA Board approved cost increase of PhP5,994.24 million on 31 March 2009.
14	Northrail Project Phase I Section II								
15	Local Government Units Investment Programme	Germany	LBP	1,283.61	1,713.44	-	429.83	33.49	Approved the additional fund replenishment of the Program by the ICC-CC on 30 April 2009. Confirmed by the NEDA Board on 26 May 2009 (without additional time extension).
16	Urgent Bridge Construction Project for Rural Development	JICA	DPWH	9,456.50	12,001.85		2,545.35	26.92	Approved by ICC-TB on 29 January 2009 at cost PhP12,002 million and endorsed for ICC-CC approval. The proposed change in scope, increase in cost and 24-month extension of loan validity was approved by the ICC-CC on 27 August 2009. The request for supplemental loan was held in abeyance. DPWH to consider offloading the calamity bridges to the proposed Phase II.
17	Iloilo Flood Control II	JICA	DPWH	3,906.90	5,231.90	-	1,325.00	33.91	Approved by ICC-CC on 16 January 2009.
Sub-total				81,839.98	95,428.06	66,523.96	13,588.08	16.60	
Category 2 - Approved by ICC-TB									
Category 3 - ICC Secretariat review ongoing and/or awaiting submission of additional documents from proponent and/or other agencies									
TOTAL (CY2008)				81,839.98	95,428.06	66,523.96	13,588.08	16.60	

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CY 2009									
Category 1 - Reviewed by ICC-CC									
Category 1A - Approved by ICC-CC									
18	Rural Road Network Development Project III	JICA	DPWH	3,958.00	3,650.39	-	(307.61)	(7.77)	Approved by ICC-CC on 27 August 2009; for confirmation by the NEDA Board subject to further review of the consulting services and substantiate the need to rehabilitate the 2 bridges in Antique. The revised total project cost decreased by 8 percent. However, the remaining 4 contract packages incurred cost increases by PhP965.94 million or 80 percent.
19	New Communications, Navigation, Surveillance/ Air Traffic Management Systems Development Project	JICA	DOTC-CAAP	10,869.52	13,271.76		2,402.24	22.10	Revised project cost was approved by the ICC-TB in November 2009 and is awaiting an approved funding strategy before it could be elevated to the ICC-CC and NEDA Board levels. Despite continued follow-ups by DOTC in the last 7 months, DBM has not released the required funding strategy for the project.
Sub-total				14,827.52	16,922.15	-	2,094.63	14.13	
Category 2 - Approved by ICC-TB									
Category 3 - ICC Secretariat review ongoing and/or awaiting submission of additional documents from proponent and/or other agencies									
	TOTAL (CY2009)			14,827.52	16,922.15	-	2,094.63	14.13	
GRAND TOTAL (CY2007-2009)				147,124.32	176,116.95	109,206.69	28,992.63	19.71	