

14th ODA Portfolio Review
ODA Loans Disbursement Ratio
By Agency Classification
(as of December 2005)

Agency Classification	2005			2006		
	Total Loan Balance (US\$ Million)	Actual Disbursements for the Period (US\$ Million)	Disbursement Ratio (%)	Total Loan Balance (US\$ Million)	Actual Disbursements for the Period (US\$ Million)	Disbursement Ratio (%)
NGAs/LGUs	3,771.35	549.01	14.56	2,894.19	716.17	24.75
GOCC/GFIs	2,319.23	481.40	20.76	1,867.17	470.83	25.22
Project Total	6,090.58	1,030.41	16.92	4,761.36	1,187.00	24.93
Program Total	350.00	175.00	50.00	825.00	750.00	90.91
Grand Total	6,440.6	1,205.4	18.7	5,586.4	1,937.0	34.7

NEDA-Project Monitoring Staff

Exchange Rate Used:

2005: 1US\$ = 104Y

2006: 1US\$ = 118Y