

15th ODA Portfolio Review
ODA LOANS DISBURSEMENT RATIO
By Agency Classification
(CY 2006 vs. CY 2007)

Agency Classification	2006			2007		
	Total Loan Balance (US\$M)	Actual Disbursements for the Period (US\$M)	Disbursement Ratio (%)	Total Loan Balance (US\$M)	Actual Disbursements for the Period (US\$M)	Disbursement Ratio (%)
NGAs/LGUs	2,846.27	753.63	26.48	2,339.00	528.70	22.60
GOCC/GFIs	1,885.81	470.83	24.97	1,501.15	526.38	35.07
Project Total	4,732.08	1,224.46	25.88	3,840.15	1,055.08	27.47
Program Total	825.0	750.0	90.91	1,246.00	893.40	71.70
Grand Total	5,557.1	1,974.5	35.5	5,086.2	1,948.5	38.3

NEDA-Project Monitoring Staff

Exchange Rate Used:

2006 1US\$ = 118Y

2007 1US\$ = 118Y