

**15th ODA Portfolio Review
Closed Loans in CY 2006
(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 1365-PHI	Second Irrigation Systems Improvement Project	ADB	NIA	3/31/1997	12/31/2002	4/18/2006	15.00	1.74	13.26
2 1366-PHI(SF)	Second Irrigation Systems Improvement Project	ADB	NIA	3/31/1997	12/31/2002	4/11/2006	12.98	1.22	11.76
3 1562-PHI(SF)	Fisheries Resource Management Project	ADB	DA	9/7/1998	6/30/2004	11/13/2006	15.56	2.69	12.87
4 1563-PHI	Fisheries Resource Management Project	ADB	DA	9/7/1998	6/30/2004	11/20/2006	20.22	12.02	8.21
		ADB Total					63.76	17.66	46.10
5 Austria-2	Austrian Assisted Bridge Construction Replacement Project	Austria	DPWH	4/30/2002	11/12/2004	7/31/2005	33.37	0.00	33.37
		Austria Total					33.37	0.00	33.37
6 AI-99965021	Credit Line for Small and Medium Enterprises	Germany	DBP	3/1/2000	12/31/2002	12/31/2006	46.41	0.00	46.41
		Germany Total					46.41	0.00	46.41
7 PH-P153	Lower Agusan Dev't Project, Irrigation Component	GOJ-JBIC	NIA	6/28/1996	6/28/2005	6/28/2006	34.52	1.19	33.32
8 PH-P158	Metro Cebu Dev't Project III (Cebu South Coastal Road)	GOJ-JBIC	DPWH	6/28/1996	6/28/2003	6/28/2006	157.91	0.12	157.80
9 PH-P162	Rural Road Network Development Project II (National Roads)	GOJ-JBIC	DPWH	6/28/1996	6/28/2003	6/28/2006	110.68	3.23	107.45
10 PH-P174	PJFH Mindanao Section Rehabilitation Project	GOJ-JBIC	DPWH	6/26/1997	6/26/2004	6/26/2006	66.76	1.89	64.88
11 PH-P176	Northern Negros Geothermal Project	GOJ-JBIC	PNOC	7/10/1997	7/10/2002	7/30/2006	122.54	33.47	89.07
12 PH-P184	Third Elementary Education Project	GOJ-JBIC	DepEd	6/26/1997	6/26/2006		96.85	13.23	83.62
13 PH-P188	Arterial Road Links Development Project Phase III	GOJ-JBIC	DPWH	1/7/1999	1/7/2006		114.95	15.19	99.76
14 PH-P190	Selected Airports (Trunkline) Dev't. Project I	GOJ-JBIC	DOTC	5/11/1999	5/11/2006		49.63	28.76	20.87
15 PH-P195	Local Government Unit Support Credit Program	GOJ-JBIC	LBP	1/7/1999	1/7/2005	1/7/2006	51.46	0.02	51.44
16 PH-P198	Industrial and Support Services Expansion Program (Phase II)	GOJ-JBIC	DBP	3/28/2000	3/28/2006		299.58	0.76	298.82
17 PH-P199	Environmental Infrastructure Support Credit Program (Phase II)	GOJ-JBIC	DBP	3/28/2000	3/28/2006		173.98	0.00	173.98
18 PH-P208	Maritime Safety Improvement Project Phase C	GOJ-JBIC	DOTC	3/28/2000	3/28/2006		39.98	37.82	2.16
19 PH-P209	Pinatubo Hazard Urgent Mitigation Project (Phase II)	GOJ-JBIC	DPWH	3/28/2000	3/28/2006		76.38	11.70	64.69
20 PH-P210	Pasig-Marikina River Channel Improvement Project (Phase I)	GOJ-JBIC	DPWH	3/28/2000	3/28/2006		9.89	1.71	8.18
21 PH-P218	Metro Manila Interchange Project Phase V	GOJ-JBIC	DPWH	9/25/2001	9/25/2006		46.98	44.54	2.44
		GOJ-JBIC Total					1,452.07	193.62	1,258.45
22 UK-1	National Roads Bridge Replacement Project	UK	DPWH	12/1/2001	3/31/2005	3/31/2006	36.45	0.00	36.45
23 UK-3	Tulay ng Pangulo sa SZOPAD	UK	DPWH	12/1/2001	12/31/2006		194.50	0.00	194.50
		UK Total					230.95	0.00	230.95
24 PH-4110	Water Resources Development Project	WB	NIA	3/20/1997	12/31/2002	6/30/2005	58.00	19.11	38.90
25 PH-4301	Early Childhood Development Project	WB	DSWD	9/28/1998	12/31/2004	11/30/2005	19.00	1.68	17.32
		WB Total					77.00	20.79	56.21
		Grand Total					1,903.56	232.07	1,671.49

NEDA-Project Monitoring Staff

Exchange Rate Used:

2006: 1US\$ = 118Y