

Table 1

**13th ODA Portfolio Review**  
**New Loans in CY 2004**  
**(Figures in US \$Million )**

Loan Number	Project Title	IA	Fund Source	Loan Effectivity	Closing Date	Loan Amount	Net Commitment
1 2012-PHI	MWSS New Water Source Development Project	MWSS	ADB	2/17/2004	6/30/2007	3.26	3.26
2 2063-PHI	Development of Poor Urban Communities Sector Project	DBP	ADB	4/21/2004	4/20/2010	31.02	31.02
3 1984-PHI	Electricity Market and Transmission Development Project	NPC	ADB	3/9/2004	6/30/2009	40.00	40.00
			<b>ADB Total</b>			<b>74.28</b>	<b>74.28</b>
4 PH-P237	Central Mindanao Road Project	DPWH	GOJ-JBIC	4/30/2004	4/30/2011	34.42	34.42
5 PH-P235	ARMM Social Fund for Peace and Development	ASFPD-FMO	GOJ-JBIC	4/30/2004	4/30/2011	22.87	22.87
6 PH-P236	Arterial road Bypass Project I (Plaridel and Cabanatuan)	DPWH	GOJ-JBIC	7/29/2004	7/29/2012	57.62	57.62
			<b>GOJ-JBIC Total</b>			<b>114.91</b>	<b>114.91</b>
7 Belgian-1	LRT Line 1 Rehabilitation II, Modernization II	LRTA	Belgium	12/14/2004	2/24/2008	17.32	17.32
			<b>Belgium Total</b>			<b>17.32</b>	<b>17.32</b>
8 KfW-02	Integrated Solid Waste Management Project	DBP	Germany	3/30/2004	12/30/2007	16.95	16.95
			<b>Germany Total</b>			<b>16.95</b>	<b>16.95</b>
9 BLA-04055	NorthRail Project Phase 1 Section 1	NRLC	China	9/13/2004	9/13/2009	400.00	400.00
			<b>China Total</b>			<b>400.00</b>	<b>400.00</b>
10 PHL-6	Northrail-Southrail Linkage Project	PNR	Korea	3/16/2005		35.00	35.00
			<b>Korea Total</b>			<b>35.00</b>	<b>35.00</b>
11 PH-7236	Diversified Farm Income and Market Development Project	DA	WB	10/29/2004	6/30/2009	60.00	60.00
12 PH-7204	Rural Power Project	DBP	WB	5/6/2004	12/31/2009	10.00	10.00
13 PH-7205	Laguna De Bay Institutional Strengthening and Community Development Project	LLDA	WB	4/2/2004	1/31/2009	5.00	5.00
			<b>WB Total</b>			<b>75.00</b>	<b>75.00</b>
			<b>Grand Total</b>			<b>733.45</b>	<b>733.45</b>

Exchange Rate Used: 1US\$=108₱  
NEDA-PMS