

Table 1

**11th ODA Portfolio Review
New ODA Loans (January-December 2002)
By Funding Source**

Loan Number	Project Title	Implementing Agency	Fund Source	Loan Effectivity	Closing Date	Revised Closing Date	Loan Amount	Loan Cancellation	Commitment
1 1843-PHI*	Mindanao Basic Urban Services	LBP, DILG, LGU	ADB	09/13/02	06/30/08		30.000	-	30.000
			ADB Total				30.000		30.000
2 PH-P227*	Arterial Road Links Project, Phase VI	DPWH	JBIC	09/24/02	09/24/09		53.784	-	53.784
3 PH-P228	New Communications, Navigation and Surveillance/Air Traffic Mar	DOTC	JBIC				176.392	-	176.392
4 PH-P229	Bago River Irrigation System Rehab. And Improvement Project	NIA	JBIC				25.792	-	25.792
5 PH-P230*	Iloilo Flood Control Project Phase II	DPWH	JBIC	09/24/02	09/24/10		54.320	-	54.320
6 PH-P231*	Urgent Bridges Construction Project for Rural Development	DPWH	JBIC	09/24/02	09/24/09		147.904	-	147.904
7 PH-P232	Improvement of the Marine Disaster Response and Environmental	DOTC	JBIC				74.848	-	74.848
8 PH-P233	Northern Luzon Wind Power Project	PNOC	JBIC	10/24/02	10/24/07		46.856	-	46.856
			JBIC Total				579.896		579.896
9 Austria-2*	Austrian Assisted Bridge Construction Replacement Project	DPWH	AUSTRIA	04/01/02	10/31/04		33.370	-	33.370
10 CHI-1*	Banaoang Pump Irrigation Project	NIA	CHINA	06/01/02	06/30/08		35.000	-	35.000
11 IFAD 577-PH	Northern Mindanao Community Initiative and Resource Managem	DAR	IFAD				8.780	-	8.780
12 KfW-01	Maritime Safety Improvement Project IV	DOTC/PCG	GERMANY				19.230	-	19.230
13 KfW-1998-66-60	Upgrading of the Philippine Merchant Marine Academy	PMMA	GERMANY	06/01/02	12/31/05		11.702	-	11.702
			Germany Total				30.932		30.932
14 NORDIC-1*	Mindanao Basic Urban Services	LBP, DILG, LGU	NORDIC	09/01/02	06/30/08		6.000	-	6.000
15 Spain-2*	Acquisition of 14 Fisheries Patrol Vessels	DA	SPAIN	10/01/02	10/31/04		35.900		35.900
16 Spain-3*	Upgrading of Zamboanga City Medical Center	DOH	SPAIN	01/01/02	12/31/04		8.640		8.640
			Spain Total				44.540	-	44.540
			Others Total				158.622		158.622
17 PH-7080*	LGU's Urban Water Sanitation Project APL 2	DBP	WB	05/01/02	11/30/06		30.000		30.000
18 PH-7118*	Second Social Expenditure Management Project	DBM/DECS/DSW	WB	12/11/02	12/31/05		100.000		100.000
19 PH-7147*	KALAH-I-CIDSS Project	DSWD	WB	12/16/02	06/30/09		100.000		100.000
20 PH-7152	Second Agrarian Reform Communities	DAR	WB		12/31/07		50.000		50.000
			WB Total				280.000		280.000
	TOTAL						1,048.518	-	1,048.518

*Became effective within the period

Figures in US\$ Million

Exchange Rate Used: 1US\$ = 125Y

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