

Table 1

12th ODA Portfolio Review
New Loans in CY 2003
(Figures in US Million Dollar)

Loan Number	Project Title	IA	Type	Fund Source	Loan Effectivity	Closing Date	Revised Closing Date	Loan Amount	Loan Cancellation	Commitment
1 2003-PHI	Non-Bank Financial Governance Program II	DOF	Program	ADB	09/30/03	03/30/05		150.000		150.000
2 1984-PHI	Electricity Market and Transmission Development Project	NPC	Project	ADB		06/30/09		40.000	-	40.000
3 2063-PHI	Development of Poor Urban Communities Sector Project	DBP	Project	ADB				31.016	-	31.016
				ADB Total				221.016		221.016
4 PH-P228	New Communications, Navigation and Surveillance/Air Traffic Management Systems Dev't	DOTC	Project	JBIC	02/21/03	02/21/10		186.856	-	186.856
5 PH-P229	Bago River Irrigation System Rehab. And Improvement Project	NIA	Project	JBIC	02/21/03	02/21/10		27.322	-	27.322
6 PH-P232	Improvement of the Marine Disaster Response and Environmental Protection System Project	DOTC	Project	JBIC	02/21/03	02/21/10		79.288	-	79.288
7 PH-P235	ARMM Social Fund for Peace and Development	ARMM	Project	JBIC				20.932	-	20.932
8 PH-P237	Central Mindanao Road Project	DPWH	Project	JBIC				31.500	-	31.500
9 PH-P238	Subic Bay Freeport Environmental Management Project II	SBMA	Project	JBIC	11/10/03	11/10/12		8.398	-	8.398
				JBIC Total				354.296		354.296
10 CHI-2	General Santos Fishing Port Complex Expansion/Improvement Project	DA	Project	CHINA	03/15/03	03/15/09		24.985		24.985
				China Total				24.985		24.985
11 IFAD 577-PH	Northern Mindanao Community Initiative and Resource Management	DAR	Project	IFAD	04/01/03	04/01/08		14.900	-	14.900
				IFAD Total				14.900		14.900
12 Spain-4	SPOTS	DAR	Project	SPAIN	03/10/03	09/10/04		25.188		25.188
				Spain Total				25.188		25.188
13 KfW-02	Integrated Solid Waste Management Project	DBP	Project	GERMANY				16.650	-	16.650
				Germany Total				16.650		16.650
14 PH-7152	Second Agrarian Reform Communities Development	DAR	Project	WB	06/04/03	12/31/07		50.000		50.000
15 PH-7153	ARMM Social Fund	ASFPD-FMO	Project	WB	05/19/03	06/30/08		33.600		33.600
16 PH-7191	Judicial Reform Support Project	SC	Project	WB	12/04/03	12/31/09		21.900		21.900
				WB Total				105.500		105.500
				Grand Total				762.535		762.535

Exchange Rate Used: 1US\$=118Y
NEDA-PMS