

Table 2

13th ODA Portfolio Review
Partial Loan Cancellations in CY 2004
(Figures in US\$ Million)

Loan Number	Project Title	Fund Source	IA	Loan Effectivity	Closing Date	Revised Closing Date	Cancellations During the Period
1 1333-PHI*	Airport Development Project	ADB	DOTC	4/28/1995	9/30/1999	2/23/2004	1.26
2 1729-PHI	LGU Private Infrastructure Project Development Facility	ADB	LBP	6/5/2000	6/6/2004	9/14/2004	2.51
3 1740-PHI	Grains Sector Development Project	ADB	DA	8/11/2000	5/30/2005	6/8/2004	1.06
4 1365-PHI	Second Irrigation Systems Improvement Project	ADB	NIA	3/31/1997	12/31/2002	6/30/2005	1.45
5 1751-PHI	Fund for Technical Education and Skills Dev't. Project	ADB	DBP	1/9/2001	1/31/2006	1/6/2006	10
6 1599-PHI*	Subic Bay Area Municipal Development Project	ADB	SBMA	9/8/1998	6/30/2003	4/30/2004	0.95
7 1667-PHI	Agrarian Reform Communities Project	ADB	DAR	7/31/1999	12/31/2005		6.52
8 1563-PHI	Fisheries Resource Management Project	ADB	DA	9/7/1998	6/30/2004	12/31/2005	3.45
9 1366-PHI(SF)	Second Irrigation Systems Improvement Project	ADB	NIA	3/31/1997	12/31/2002	6/30/2005	0.46
10 1472-PHI	Small Towns Water Supply Sector Project	ADB	LWUA	10/7/1997	6/30/2002	12/14/2004	20.2
11 1453-PHI(SF)*	Bukidnon Integrated Area Development Project	ADB	Bukidnon Prov'l Govt	10/7/1997	4/1/2004		1.28
12 1441-PHI(SF)	Rural Water Supply & Sanitation Sector Project	ADB	DPWH	11/7/1997	2/1/2002	7/8/2004	1.76
13 1440-PHI	Rural Water Supply & Sanitation Sector Project	ADB	DPWH	11/7/1997	2/1/2002	7/8/2004	0.22
14 1422-PHI(SF)	Cordillera Highland Agriculture Resource Mgt. Project	ADB	DA	6/3/1997	9/30/2003	3/30/2004	1.06
15 1396-PHI(SF)	Integrated Community Health Services	ADB	DOH	3/31/1997	6/30/2002	6/30/2004	1.5
16 1367-PHI*	Regional Municipal Development Project	ADB	DILG	3/31/1997	6/30/2001	1/12/2004	2.97
17 1590-PHI	Power Transmission Reinforcement Proj.	ADB	NPC	4/3/1998	6/30/2002	12/31/2004	8.3
ADB Total							64.95
18 PH-P178	Luzon Grid Transmission Projects	GOJ-JBIC	NPC	7/10/1997	7/10/2004		60.06
19 PH-P177	Leyte-Bohol Interconnection Project	GOJ-JBIC	NPC	7/10/1997	7/10/2003	7/30/2004	8.82
20 PH-P175	2nd Mandaue-Mactan Bridge Phase 2 & Metro Cebu Rd Proj.	GOJ-JBIC	DPWH	6/26/1997	6/26/2004		6.93
21 PH-P160	NW Air Navigation Facilities Modernization Project III	GOJ-JBIC	DOTC	6/28/1996	6/28/2003	6/30/2004	5.75
22 PH-P157	Metro Cebu Dev't Project III (Cebu South Reclamation)	GOJ-JBIC	LBP	12/26/1995	12/26/2002	6/30/2004	9.28
GOJ-JBIC Total							90.84
23 FP VII(a)	National Telephone Project Tranche 1-2, ROT, Stage 2	OTHERS	DOTC	11/1/1995	9/30/1998	12/30/2003	0.28
24 KfW-01	Maritime Safety Improvement Project IV	OTHERS	DOTC	5/4/2002	11/30/2006		19.23
25 DA-94-2319	Expansion and Rehabilitation of the Baguio Water System	OTHERS	LWUA	5/1/1996	5/31/1999	5/31/2004	0.72
OTHERS Total							20.23
26 PH-3997	Transmission Grid Reinforcement Project	WB	NPC	11/12/1996	12/31/2000	12/30/2003	6.88
27 PH-4522	Mindanao Rural Development Project	WB	DA	3/13/2000	12/31/2003	12/31/2004	1.55
28 PH-4228	Water Districts Development Project	WB	LBP	9/10/1999	6/30/2004	12/31/2005	4.2
29 PH-4109	Agrarian Reform Communities Dev't. Project	WB	DAR	4/8/1997	12/31/2003		0.26
30 PH-3996	Transmission Grid Reinforcement Project	WB	NPC	11/12/1996	12/31/2000	12/30/2003	14.82
WB Total							27.71
Grand Total							203.73

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