

Table 2

**11th ODA Portfolio Review  
ODA Loans With Cancellations in CY 2002**

Loan Number	Project Title	Implementing Agency	Fund Source	Loan Effectivity	Closing Date	Revised Closing Date	Loan Cancellation
1 0986-PHI*	Angat Water Supply Optimization Project	MWSS	ADB	01/24/90	12/31/95	11/14/02	18.292
2 1136-PHI(SF)*	Kabulnan Irrigation & Area Dev't. Project	NIA	ADB	03/01/92	06/30/98	04/23/02	1.400
3 1150-PHI*	Manila South Water Distribution Project	MWSS	ADB	06/01/92	06/30/96	11/14/02	13.312
4 1331-PHI(SF)*	Women's Health and Safe Motherhood	DOH	ADB	05/19/95	06/30/01	10/16/02	4.227
5 1367-PHI	Regional Municipal Development Project	DILG	ADB	03/31/97	06/30/01	09/30/03	5.191
6 1379-PHI*	Umiray Angat Transbasin Project	MWSS	ADB	05/01/96	06/30/00	11/19/02	4.223
7 1440-PHI	Rural Water Supply & Sanitation Sector Project	DPWH/DILG/DOI	ADB	11/07/97	02/01/02	07/31/03	8.800
8 1472-PHI	Small Towns Water Supply Sector Project	LWUA	ADB	10/07/97	06/30/02	06/30/04	5.000
9 1590-PHI	Power Transmission Reinforcement Proj.	NPC	ADB	04/03/98	06/30/02	12/31/03	67.000
10 1599-PHI	Subic Bay Area Municipal Development Project	SBMA, LGUs, DII	ADB	09/08/98	06/30/03		2.508
11 1658-PHI	Clark Area Municipal Development Project	DILG	ADB	06/28/99	06/30/05		7.317
			<b>ADB Total</b>				<b>137.270</b>
12 PH-P123*	Pampanga Delta Dev. Proj. (Irrigation Component)	NIA	JBIC	10/28/91	10/28/99	10/31/02	0.992
13 PH-P148*	Metro Manila LRT Line I Capacity Expansion Project	LRTA	JBIC	04/17/95	04/17/02 -		3.760
14 PH-P152*	Agrarian Reform Infrastructure Support Project	DAR	JBIC	06/28/96	06/28/02 -		2.680
15 PH-P156*	Boracay Environmental Infrastructure Project	PTA	JBIC	12/27/95	12/27/02 -		0.008
16 PH-P163*	Arterial Road Link Development Project II	DPWH	JBIC	06/28/96	06/28/02 -		7.368
17 PH-P168*	Rural Farmers and Agrarian Reform Project	LBP	JBIC	07/24/96	07/24/02 -		0.032
18 PH-P169*	Rural Farmers and Agrarian Reform Support Credit Project	DAR	JBIC	07/26/96	06/01/02 -		0.624
19 PH-P170*	Environmental Infrastructure Support Credit Program	DBP	JBIC	07/24/96	07/24/02 -		0.800
20 PH-P182*	Subic Bay Freeport Environment Mgt Project	SBMA	JBIC	07/10/97	07/10/02 -		1.888
21 PH-P192*	Iloilo Flood Control Project Phase I	DPWH	JBIC	01/07/99	01/07/02 -		1.328
			<b>JBIC Total</b>				<b>19.480</b>
22 FP IX(a)*	Hospital Waste Incinerator Project	MMDA	FRANCE	05/01/97	07/31/98	03/31/01	7.100
23 L9080D1	Global Maritime Distress and Safety System Project	DOTC	FRANCE	08/01/98	06/30/01	06/30/02	4.100
			<b>France Total</b>				<b>11.200</b>
24 AI-9160001*	Promotion of Small Enterprises II	LBP-PBSP	GERMANY	12/01/98	12/31/02		5.364
25 AI-9965039	Credit Line for Small and Medium Enterprises	LBP	GERMANY	03/01/00	12/31/02		29.400
			<b>Germany Total</b>				<b>34.764</b>
26 Italy III*	National Telephone Program, Tranche I-3 Phase III (ROT)	DOTC	ITALY	08/01/95	12/31/00	12/31/01	0.280
27 OPEC 624-P*	Power Transmission Project	NPC	OPEC	07/01/95	12/31/97	09/30/01	2.800
			<b>Others Total</b>				<b>49.044</b>
28 PH-4110	Water Resources Development Project	NIA/DENR	WB	03/20/97	12/31/02	06/30/04	16.270
29 PH-4299	Community-Based Resource Management Project	DOF	WB	10/06/98	06/30/04		12.000
30 PH-4422	LGU's Urban Water Sanitation Project	DBP	WB	05/27/99	09/30/03		17.700
31 PH-4522	Mindanao Rural Development Project	DA	WB	03/13/00	12/31/03		5.500
			<b>WB Total</b>				<b>51.470</b>
	<b>TOTAL</b>						<b>257.264</b>

\*Loans closed/fully availed as of December 2002

Figures in US\$ Million

Exchange Rate Used: 1US\$ = 125Y  
NEDA-PMS