

Table 2

**12th ODA Portfolio Review
Loan Cancellations in CY 2003
(Figures in Million US\$)**

Loan No.	Project Title	Implementing Agency	Type	Loan Effectivity/ Closing Date	Revised Closing Date	Fund Source	Cancellations During the Period (\$M)
1 1739-PHI*	Grains Sector Development Project	DA	Program	08/00-06/02	04/11/03	ADB	70.00
2 1365-PHI	Second Irrigation Systems Improvement Project	NIA	Project	03/97-12/02	12/31/04	ADB	0.75
3 1366-PHI(SF)	Second Irrigation Systems Improvement Project	NIA	Project	03/97-12/02	12/31/04	ADB	0.75
4 1396-PHI(SF)	Integrated Community Health Services	DOH	Project	03/97-06/02	06/30/04	ADB	2.11
5 1435-PHI(SF)	Rural Micro-enterprise Finance Project	LBP	Project	04/97-07/02	09/26/03	ADB	0.33
6 1441-PHI(SF)	Rural Water Supply & Sanitation Sector Project	DPWH	Project	11/97-02/02	04/30/04	ADB	6.54
7 1453-PHI(SF)	Bukidnon Integrated Area Development Project	Bukidnon Prov'l Govt	Project	10/97-06/04		ADB	14.55
8 1536-PHI	Third Airport Development Project	DOTC	Project	11/98-05/03	01/31/05	ADB	73.00
9 1563-PHI	Fisheries Resource Management Project	DA	Project	09/98-06/04		ADB	5.00
10 1599-PHI	Subic Bay Area Municipal Development Project	SBMA	Project	09/98-06/03		ADB	1.25
11 1658-PHI	Clark Area Municipal Development Project	DILG	Project	06/99-06/05		ADB	10.82
12 1664-PHI*	MM Air Quality Improvement Project (Air Pollution Control)	LBP	Project	12/98-12/03		ADB	20.38
13 1667-PHI	Agrarian Reform Communities Project	DAR	Project	07/99-12/05		ADB	14.00
14 1740-PHI	Grains Sector Development Project	DA	Project	08/00-05/05		ADB	68.44
ADB Total							287.92
15 PH-P112*	Malitubog-Maridagao Irrigation Project	NIA	Project	05/90-05/98	05/11/03	JBIC	2.59
16 PH-P135*	Forestry Sector Project	DENR	Project	12/93-12/00	12/31/03	JBIC	29.94
17 PH-P145*	PJFH Rehabilitation Project I	DPWH	Project	05/95-05/03	-	JBIC	0.53
18 PH-P149*	Provincial Cities Water Supply Project III	LWUA	Project	04/95-04/03	-	JBIC	32.92
19 PH-P164*	PJFH Rehabilitation Project II (Improvement)	DPWH	Project	06/96-06/03	-	JBIC	5.26
20 PH-P171*	MM Strategic Mass Rail Transit Dev. (Line 2) Project	LRTA	Project	06/97-06/01	06/26/03	JBIC	2.01
JBIC Total							73.25
21 EIB-2	Third Airport Development Project	DOTC	Project	09/97-11/00	05/30/03	EIB	29.00
22 FP IV(a)*	Rizal Water Supply Project	MWSS	Project	10/94-10/97	12/31/98	FRANCE	0.80
23 AI-9566282*	Energy Sector Related Program II	NPC	Project	04/96-12/97	06/30/03	GERMANY	1.68
24 PHL-2*	Mindanao Power Transmission Project	NPC	Project	10/95-06/98	12/31/02	KOREA	0.69
Others Total							32.17
25 PH-4019	Manila Second Sewerage Project	MWSS	Project	03/98-12/01	12/31/04	WB	11.90
26 PH-4111	Second Subic Bay Freeport Project	SBMA	Project	10/97-12/00	06/30/03	WB	10.62
27 PH-4227	Water Districts Development Project	MWSS	Project	09/99-06/03		WB	0.33
28 PH-4228	Water Districts Development Project	LBP	Project	09/99-06/04	12/31/05	WB	6.20
29 PH-4300	SZOPAD Social Fund Project	ASFPD-FMO	Project	07/98-12/01	12/31/02	WB	0.10
WB Total							29.16
Grand Total							422.50

NOTES:

Exchange Rate Used: 1US\$=118Y

NEDA-PMS