

Table 3

13th ODA PORTFOLIO REVIEW
Loans with Extension of Closing Dates
As of 31 December 2004
(Figures in US\$ Million)

LoanID	Loan_Title	Fund Source	IA	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Commitment (\$M)	Length in Years	Age in Years	Delay in years	Time Elapsed** (%)
Closed											
1 1740-PHI	Grains Sector Development Project	ADB	DA	8/11/2000	5/30/2005	12/8/2004	5.50	4.80	4.39	-0.41	91.4
2 2003-PHI	Non-Bank Financial Governance Program II	ADB	DOF	9/26/2003	3/31/2005	12/7/2004	150.00	1.51	1.27	-0.25	83.7
3 Spain-3	Upgrading of Zamboanga City Medical Center	OTHERS	DOH	1/1/2002	12/31/2004		8.64	3.00	3.00	0.00	100.0
4 PH-P178	Luzon Grid Transmission Projects	GOJ-JBIC	NPC	7/10/1997	7/10/2004		78.57	7.01	7.48	0.48	106.8
5 OPEC 799-P	SZOPAD Social Fund Project	OTHERS	ASFPD-FMO	8/1/2000	6/30/2004		7.16	3.92	4.42	0.50	112.9
6 Austria-3	Hospital Development Project	OTHERS	DOH	1/1/2001	6/30/2004		18.50	3.50	4.00	0.50	114.4
7 PH-P175*	2nd Mandaue-Mactan Bridge Phase 2 & Metro Cebu Rd Proj.	GOJ-JBIC	DPWH	6/26/1997	6/26/2004		54.11	7.01	7.52	0.52	107.4
8 1729-PHI	LGU Private Infrastructure Project Development Facility	ADB	LBP	6/5/2000	6/6/2004	9/14/2004	0.33	4.01	4.58	0.57	114.2
9 1453-PHI(SF)*	Bukidnon Integrated Area Development Project	ADB	Bukidnon Pro	10/7/1997	4/1/2004		2.58	6.49	7.24	0.75	111.6
10 UK-2	Tulay ng Pangulo sa Barangay	OTHERS	DPWH	10/1/2000	12/31/2003		142.89	3.25	4.25	1.00	130.9
11 PH-4109	Agrarian Reform Communities Dev't. Project	WB	DAR	4/8/1997	12/31/2003		49.74	6.73	7.74	1.00	114.9
12 PH-4522	Mindanao Rural Development Project	WB	DA	3/13/2000	12/31/2003	12/31/2004	20.45	3.80	4.81	1.00	126.4
13 Austria-1	Austrian-Assisted President's Bridge Program II	OTHERS	DILG	10/1/1999	10/31/2003	12/30/2003	84.50	4.08	5.25	1.17	128.6
14 Spain-6	Upgrading of the Medical Equipment of DEMS of PGH	OTHERS	UP-PGH	5/28/2002	10/15/2003		13.31	1.38	2.60	1.21	187.7
15 1421-PHI	Cordillera Highland Agriculture Resource Mgt. Project	ADB	DA	6/3/1997	9/30/2003	9/30/2004	8.30	6.33	7.58	1.25	119.8
16 PH-7034	Land Administration & Management Project	WB	DENR	1/9/2001	9/30/2003	12/31/2004	4.79	2.72	3.98	1.25	146.1
17 PH-P177	Leyte-Bohol Interconnection Project	GOJ-JBIC	NPC	7/10/1997	7/10/2003	7/30/2004	66.05	6.00	7.48	1.48	124.6
18 1599-PHI*	Subic Bay Area Municipal Development Project	ADB	SBMA	9/8/1998	6/30/2003	4/30/2004	1.17	4.81	6.32	1.51	131.3
19 PH-P160	NW Air Navigation Facilities Modernization Project III	GOJ-JBIC	DOTC	6/28/1996	6/28/2003	6/30/2004	53.38	7.00	8.52	1.51	121.6
20 1536-PHI	Third Airport Development Project	ADB	DOTC	11/11/1998	5/31/2003	10/30/2004	20.00	4.55	6.14	1.59	134.9
21 PH-4535*	Social Expenditure Management Project	WB	DBM	4/11/2000	12/31/2002	12/31/2003	100.00	2.72	4.73	2.00	173.5
22 PH-P157	Metro Cebu Dev't Project III (Cebu South Reclamation)	GOJ-JBIC	LBP	12/26/1995	12/26/2002	6/30/2004	104.75	7.01	9.02	2.02	128.8
23 1472-PHI	Small Towns Water Supply Sector Project	ADB	LWUA	10/7/1997	6/30/2002	12/14/2004	24.80	4.73	7.24	2.51	153.0
24 1396-PHI(SF)	Integrated Community Health Services	ADB	DOH	3/31/1997	6/30/2002	6/30/2004	18.36	5.25	7.76	2.51	147.7
25 1590-PHI	Power Transmission Reinforcement Proj.	ADB	NPC	4/3/1998	6/30/2002	12/31/2004	45.78	4.24	6.75	2.51	159.1
26 1440-PHI*	Rural Water Supply & Sanitation Sector Project	ADB	DPWH	11/7/1997	2/1/2002	7/8/2004	9.48	4.24	7.15	2.92	168.8
27 1441-PHI(SF)*	Rural Water Supply & Sanitation Sector Project	ADB	DPWH	11/7/1997	2/1/2002	7/8/2004	9.11	4.24	7.15	2.92	168.8
28 1367-PHI*	Regional Municipal Development Project	ADB	DILG	3/31/1997	6/30/2001	1/12/2004	12.04	4.25	7.76	3.51	182.5
29 L9080D1	Global Maritime Distress and Safety System Project	OTHERS	DOTC	8/1/1998	6/30/2001	6/30/2002	12.00	2.92	6.42	3.51	220.3
30 PH-4111	Second Subic Bay Freeport Project	WB	SBMA	10/15/1997	12/31/2000	6/30/2003	25.53	3.21	7.22	4.00	224.6
31 PH-3996*	Transmission Grid Reinforcement Project	WB	NPC	11/12/1996	12/31/2000	12/30/2003	34.12	4.14	8.14	4.00	196.8
32 PH-3997*	Transmission Grid Reinforcement Project	WB	NPC	11/12/1996	12/31/2000	12/30/2003	114.68	4.14	8.14	4.00	196.8
33 EIB-2	Third Airport Development Project	OTHERS	DOTC	9/1/1997	11/30/2000	5/31/2003	29.00	3.25	7.34	4.09	225.8
34 FP IX(b)	Upgrading of E.Rodriguez Memorial Hospital	OTHERS	DOH	10/1/1997	6/30/2000	11/30/2004	3.00	2.75	7.25	4.51	264.0
35 1333-PHI*	Airport Development Project	ADB	DOTC	4/28/1995	9/30/1999	2/23/2004	39.75	4.43	9.68	5.26	218.8
36 DA-94-2319	Expansion and Rehabilitation of the Baguio Water System	OTHERS	LWUA	5/1/1996	5/31/1999	5/31/2004	14.08	3.08	8.67	5.59	281.4
37 EIB-1	Airport Development Project	OTHERS	DOTC	4/1/1995	4/30/1999	5/31/2003	23.19	4.08	9.76	5.68	239.1
38 FP VII(a)	National Telephone Project Tranche 1-2, ROT, Stage 2	OTHERS	DOTC	11/1/1995	9/30/1998	12/30/2003	21.36	2.92	9.17	6.26	314.7
							1431.01	4.30	6.52	2.22	
Extended											
1 IFAD-474-PH	Western Mindanao Community Initiative Project	OTHERS	DAR	3/25/1999	12/31/2005	12/31/2006	14.79	6.78	5.78	-1.00	85.2
2 UK-1	National Roads Bridge Replacement Project	OTHERS	DPWH	12/1/2001	3/31/2005	3/31/2006	36.45	3.33	3.08	-0.25	92.6

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3 PH-4301	Early Childhood Development Project	WB	DSWD	9/28/1998	12/31/2004	11/30/2005	19.00	6.26	6.26	0.00	100.0
4 Austria-4	Emergency Network Project	OTHERS	DILG	2/15/2002	12/30/2004	2/14/2005	27.12	2.87	2.88	0.00	100.1
5 Austria-2	Austrian Assisted Bridge Construction Replacement Project	OTHERS	DPWH	4/1/2002	10/31/2004	7/31/2005	33.37	2.59	2.75	0.17	106.5
6 Spain-4	Solar Power Technology Support (SPOTS) to ARCs	OTHERS	DAR	3/10/2003	9/10/2004	3/31/2005	25.19	1.51	1.81	0.31	120.4
7 PH-P181	Provincial Cities Water Supply Project (Phase V)	GOJ-JBIC	LWUA	7/14/1997	7/14/2004	6/30/2005	66.93	7.01	7.47	0.47	106.6
8 1562-PHI(SF)	Fisheries Resource Management Project	ADB	DA	9/7/1998	6/30/2004	12/31/2005	15.94	5.82	6.32	0.50	108.7
9 1563-PHI	Fisheries Resource Management Project	ADB	DA	9/7/1998	6/30/2004	12/31/2005	8.77	5.82	6.32	0.50	108.7
10 PH-4108	Third Elementary Education Project	WB	DepEd	7/2/1997	6/30/2004	6/30/2006	93.30	7.00	7.50	0.50	107.2
11 PH-4299	Community-Based Resource Management Project	WB	DOF	10/6/1998	6/30/2004	6/30/2006	38.00	5.74	6.24	0.50	108.8
12 PH-4228	Water Districts Development Project	WB	LBP	9/10/1999	6/30/2004	12/31/2005	25.90	4.81	5.31	0.50	110.5
13 BMZ 2000-66-142	Expansion of Dual Education and Training Project	OTHERS	TESDA	1/30/2001	6/30/2004	12/31/2005	8.35	3.42	3.92	0.50	114.8
14 PH-7006	National Roads Improvement Management Program Phase I	WB	DPWH	7/7/2000	6/30/2004	6/30/2005	150.00	3.98	4.49	0.50	112.7
15 PH-P186	MM Interchange Construction Project Phase IV	GOJ-JBIC	DPWH	1/7/1999	1/7/2004	1/30/2005	54.16	5.00	5.99	0.98	119.7
16 PH-P185	MM Strategic Mass Rail Transit (MRT) Dev't. Project, Phase III	GOJ-JBIC	LRTA	1/7/1999	1/7/2004	7/30/2005	219.15	5.00	5.99	0.98	119.7
17 PHL-5	Laguindingan Airport Development Project	OTHERS	DOTC	6/1/1998	12/31/2003	12/31/2008	25.00	5.59	6.59	1.00	117.9
18 KFAED-541	Mindanao Second Roads Improvement Project	OTHERS	DPWH	10/1/1998	12/31/2003	3/30/2006	19.79	5.25	6.25	1.00	119.1
19 AI-9160002	Provincial Towns Water Supply I/II	OTHERS	LWUA	4/1/2000	12/31/2003	12/31/2005	16.57	3.75	4.75	1.00	126.7
20 1665-PHI	MM Air Quality Improvement Project (Investment Component)	ADB	DENR	12/29/1998	12/29/2003	12/31/2006	71.00	5.00	6.01	1.01	120.2
21 PH-P154	Provincial Cities Water Supply Project IV	GOJ-JBIC	LWUA	12/1/1995	12/1/2003	9/30/2005	56.77	8.01	9.09	1.08	113.6
22 1422-PHI(SF)	Cordillera Highland Agriculture Resource Mgt. Project	ADB	DA	6/3/1997	9/30/2003	3/31/2005	6.73	6.33	7.58	1.25	119.8
23 IFAD 397-PH	Cordillera Highland Agricultural Resource Mgt.	OTHERS	DA	12/4/1996	9/30/2003	6/30/2005	5.89	6.82	8.08	1.25	118.4
24 PH-P167	MM Strategic Mass Rail Transit (MRT) Dev't. (Line 2) Proj	GOJ-JBIC	LRTA	7/26/1996	7/26/2003	7/26/2005	228.82	7.00	8.44	1.44	120.5
25 PH-P183	Special Economic Zones Environment Mgt. Project	GOJ-JBIC	PEZA	7/10/1997	7/10/2003	7/10/2005	25.43	6.00	7.48	1.48	124.6
26 PH-P158	Metro Cebu Dev't Project III (Cebu South Coastal Road)	GOJ-JBIC	DPWH	6/28/1996	6/28/2003	6/30/2006	170.29	7.00	8.52	1.51	121.6
27 PH-P162	Rural Road Network Development Project II (National Roads)	GOJ-JBIC	DPWH	6/28/1996	6/28/2003	6/30/2006	119.40	7.00	8.52	1.51	121.6
28 1365-PHI	Second Irrigation Systems Improvement Project	ADB	NIA	3/31/1997	12/31/2002	6/30/2005	13.55	5.76	7.76	2.00	134.8
29 1366-PHI(SF)	Second Irrigation Systems Improvement Project	ADB	NIA	3/31/1997	12/31/2002	6/30/2005	11.77	5.76	7.76	2.00	134.8
30 PH-4110	Water Resources Development Project	WB	NIA	3/20/1997	12/31/2002	6/30/2005	41.73	5.79	7.79	2.00	134.6
31 AI-9965040	Credit Line for Small and Medium Enterprises	OTHERS	DBP	3/1/2000	12/31/2002	12/31/2005	29.40	2.84	4.84	2.00	170.6
32 PH-P176	Northern Negros Geothermal Project	GOJ-JBIC	PNOC	7/10/1997	7/10/2002	7/30/2006	133.89	5.00	7.48	2.48	149.6
33 1473-PHI	Sixth Road Project	ADB	DPWH	12/24/1997	6/30/2002	5/30/2006	167.00	4.52	7.02	2.51	155.5
34 PH-P139	Tiwi Geothermal Power Plant Complex Rehab. Project	GOJ-JBIC	NPC	3/28/1995	3/28/2002	12/31/2005	65.33	7.01	9.77	2.76	139.5
35 PH-P140	Makban Geothermal Power Plant Complex Rehab. Project	GOJ-JBIC	NPC	3/28/1995	3/28/2002	12/31/2005	61.39	7.01	9.77	2.76	139.5
36 OPEC 784-P	Sixth Road Project	OTHERS	DPWH	1/1/1998	2/28/2002	5/30/2006	10.00	4.16	7.00	2.84	168.3
37 PH-4019	Manila Second Sewerage Project	WB	MWSS	3/17/1998	12/31/2001	6/30/2005	36.10	3.79	6.80	3.00	179.1
38 PHL-3	Luzon Transmission Line and Substations Project	OTHERS	NPC	10/1/1995	6/30/1998	12/31/2005	9.50	2.75	9.26	6.51	336.9
							2161.74	5.24	6.54	1.31	

*Loans close/fully availed as of December 2004

**Based on original closing date

Exchange Rate Used: 1US\$=¥108

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