

**11th ODA Portfolio Review**  
**Closed ODA Loans (January-December 2002)**  
**By Funding Source**

Loan Number	Project Title	Implementing Agency	Type	Fund Source	Loan Effectivity	Closing Date	Revised Closing Date	Loan Amount	Loan Cancellation	Commitment	Scheduled Availment	Actual Availment	Availment Rate (%)	Utilization Rate (%)	Backlog Amt
1 1858-PHI*	Non-Bank Financial Governance Program	DOF	Program	ADB	12/04/01	12/31/02	04/30/02	75.000	-	75.000	75.000	75.000	100.000	100.000	-
2 1662-PHI*	Power Sector Restructuring Program Loan	DOF	Program	ADB	12/24/98	09/30/00	12/31/02	300.000	-	300.000	300.000	300.000	100.000	100.000	-
3 0986-PHI*	Angat Water Supply Optimization Project	MWSS	Project	ADB	01/24/90	12/31/95	11/14/02	130.000	18.292	111.708	111.708	111.708	100.000	100.000	-
4 1136-PHI(SF)*	Kabulnan Irrigation & Area Dev't. Project	NIA	Project	ADB	03/01/92	06/30/98	04/23/02	48.025	8.304	39.721	39.721	39.721	100.000	100.000	-
5 1150-PHI*	Manila South Water Distribution Project	MWSS	Project	ADB	06/01/92	06/30/96	11/14/02	31.400	19.292	12.108	12.108	12.108	100.000	100.000	-
6 1254-PHI(SF)*	Non-Formal Education Project	DepEd	Project	ADB	07/01/94	07/31/99	12/01/01	24.121	4.948	19.173	19.173	19.173	100.000	100.000	-
7 1331-PHI(SF)*	Women's Health and Safe Motherhood	DOH	Project	ADB	05/19/95	06/30/01	10/16/02	48.798	19.727	29.071	29.071	29.071	100.000	100.000	-
8 1332-PHI(SF)*	Rural Infrastructure Development Project	DA	Project	ADB	05/01/95	06/30/01	12/19/01	15.677	6.249	9.428	9.428	9.428	100.000	100.000	-
9 1379-PHI*	Umiray Angat Transbasin Project	MWSS	Project	ADB	05/01/96	06/30/00	11/19/02	92.000	4.223	87.777	87.777	87.777	100.000	100.000	-
	<b>ADB Total</b>							<b>765.021</b>	<b>81.035</b>	<b>683.986</b>	<b>683.986</b>	<b>683.986</b>			
10 PH-P123*	Pampanga Delta Dev. Proj. (Irrigation Component)	NIA	Project	JBIC	10/28/91	10/28/99	10/31/02	75.416	0.992	74.424	74.424	74.424	100.000	100.000	-
11 PH-P148*	Metro Manila LRT Line I Capacity Expansion Project	LRTA	Project	JBIC	04/17/95	04/17/02	-	78.360	3.760	74.600	74.600	74.600	100.000	100.000	-
12 PH-P152*	Agrarian Reform Infrastructure Support Project	DAR	Project	JBIC	06/28/96	06/28/02	-	49.208	2.680	46.528	46.528	46.528	100.000	100.000	-
13 PH-P156*	Boracay Environmental Infrastructure Project	PTA	Project	JBIC	12/27/95	12/27/02	-	10.816	0.008	10.808	10.808	10.808	100.000	100.000	-
14 PH-P163*	Arterial Road Link Development Project II	DPWH	Project	JBIC	06/28/96	06/28/02	-	38.120	7.368	30.752	30.752	30.752	100.000	100.000	-
15 PH-P168*	Rural Farmers and Agrarian Reform Project	LBP	Project	JBIC	07/24/96	07/24/02	-	83.952	0.032	83.920	83.920	83.920	100.000	100.000	-
16 PH-P169*	Rural Farmers and Agrarian Reform Support Credit Project	DAR	Project	JBIC	07/26/96	06/01/02	-	2.440	0.624	1.816	1.816	1.816	100.000	100.000	-
17 PH-P170*	Environmental Infrastructure Support Credit Program	DBP	Project	JBIC	07/24/96	07/24/02	-	41.264	0.800	40.464	40.464	40.464	100.000	100.000	-
18 PH-P182*	Subic Bay Freeport Environment Mgt Project	SBMA	Project	JBIC	07/10/97	07/10/02	-	8.272	1.888	6.384	6.384	6.384	100.000	100.000	-
19 PH-P192*	Iloilo Flood Control Project Phase I	DPWH	Project	JBIC	01/07/99	01/07/02	-	3.664	1.328	2.336	2.336	2.336	100.000	100.000	-
	<b>JBIC Total</b>							<b>391.512</b>	<b>19.480</b>	<b>372.032</b>	<b>372.032</b>	<b>372.032</b>			
20 AusAID-97-1*	Municipal Solar Infrastructure Project (MSIP)	DILG	Project	AusAID	11/01/97	05/31/01	12/31/01	28.024	0.224	27.800	27.800	27.800	100.000	100.000	-
21 FP IX(a)*	Hospital Waste Incinerator Project	MMDA	Project	FRANCE	05/01/97	07/31/98	03/31/01	8.300	7.100	1.200	1.200	1.200	100.000	100.000	-
22 FP X(a)*	Philippine Admin Network Project	OPS-PIA	Project	FRANCE	06/01/99	12/31/01	06/02/02	4.770		4.770	4.770	4.770	100.000	100.000	-
	<b>France Total</b>							<b>13.070</b>	<b>7.100</b>	<b>5.970</b>	<b>5.970</b>	<b>5.970</b>			
23 AI-9160001*	Promotion of Small Enterprises II	LBP-PBSP	Project	GERMANY	12/01/98	12/31/02		8.800	5.364	3.436	3.436	3.436	100.000	100.000	-
24 AI-9565797*	Industrial Pollution Control Project	DBP	Project	GERMANY	06/01/97	12/31/98	12/31/01	5.400	-	5.400	5.400	5.400	100.000	100.000	-
25 AI-9965039*	Credit Line for Small and Medium Enterprises	LBP	Project	GERMANY	03/01/00	12/31/02		29.400	29.400	-	-	-	-	-	-
	<b>Germany Total</b>							<b>43.600</b>	<b>34.764</b>	<b>8.836</b>	<b>8.836</b>	<b>8.836</b>			
26 Italy III*	National Telephone Program, Tranche I-3 Phase III (ROT)	DOTC	Project	ITALY	08/01/95	12/31/00	12/31/01	43.000	0.280	42.720	42.720	42.720	100.000	100.000	-
27 OPEC 624-P*	Power Transmission Project	NPC	Project	OPEC	07/01/95	12/31/97	09/30/01	6.000	2.800	3.200	3.200	3.200	100.000	100.000	-
	<b>Others Total</b>							<b>133.694</b>	<b>45.168</b>	<b>88.526</b>	<b>88.526</b>	<b>88.526</b>			
28 PH-3938-0/*	Second Rural Finance	LBP	Project	WB	04/01/96	06/30/02		50.000	-	50.000	50.000	50.000	100.000	100.000	-
29 PH-3940-0*	Second Rural Finance	LBP	Project	WB	04/01/96	06/30/02		50.000	-	50.000	50.000	50.000	100.000	100.000	-
	<b>WB Total</b>							<b>100.000</b>	<b>-</b>	<b>100.000</b>	<b>100.000</b>	<b>100.000</b>			
<b>TOTAL</b>								<b>1,256.533</b>	<b>100.515</b>	<b>1,156.018</b>	<b>1,156.018</b>	<b>1,156.018</b>	<b>100.000</b>	<b>100.000</b>	<b>-</b>

Figures in US\$ Million

Exchange Rate Used: 1US\$ = 125Y

NEDA-PMS

Table 4

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