

Table 5-A

## CLOSED LOANS IN CY2004 BUT OUTPUTS NOT YET FULLY DELIVERED

Project Title	IA	Project Description	Completed Works	Remaining Works	Remarks
<b>President's Bridge Program II</b>	DILG	Construction of bridges into modular steel type with a span of 20 to 60 meters and technical assistance in the design of sub-structure/superstructure and depot management.	138 bridges completed	63 bridges with ongoing construction, 105 remained unimplemented	A proposal has been made by the Austrian Government to finance construction of about 60 bridges
<b>Tulay ng Pangulo sa Barangay</b>	DPWH	Involves the provision of 402 permanent double lane bridges (15,282 lm) and 853 meters of single lane bridging materials for emergency uses for a total length of 16,135 lm.	Completed 258 two-lane bridges.	Construction/Installation of 61 bridges, and 83 bridges under pre-construction stage.	Construction/Installation of bridges being funded by GOP. Still ongoing.
<b>Third Airports</b>	DOTC	Involves the rehabilitation of the 6 major airports in the following cities: Puerto Princesa; Pagadian; Dipolog; Cotabato; Butuan and Sanga-Sanga in Tawi Tawi [land acquisition and resettlement program, civilworks on land and airside of the airports in six cities; procurement and installation of aeronautic fixed telecommunications network (AFTN) and aeronautic information systems (AIS) at NAIA; provision of communications and navigation equipment; procurement of crash, fire and rescue vehicles; and consulting services].	Consulting services for DE completed; procured 314 or 84% of 374 lots for land acquisition component	60 lots to be acquired; rehabilitation of 6 major airports	\$73 M of the \$93 M original loan from ADB and Ecu 25 M from EIB were earlier cancelled. Of the remaining \$20 M, \$12 M was utilized. The \$8M balance for AFTN/AIS component will be cancelled.
<b>Telepono sa Barangay 2</b>	DOTC	Installation of 2,613 telephone lines in 745 Barangays in CAR.	Equipment delivered and civil works completed were 84% and 15% respectively	Installation of 2,613 telephone lines in 745 barangays in CAR.	Non-extension of the loan closing due to budget constraints. DOTC to explore options to utilize the delivered equipment (e.g. transfer of equipment to CAR, LGUs)
<b>Global Maritime Distress Signal</b>	DOTC	Involves the establishment of shore based facilities for GMDSS through the construction of Maritime Search and Rescue Communications (MASARCOM) stations nationwide. It includes engineering works by contractor, construction of main facilities; procurement and installation of equipment; procurement of spare parts; documentation; training; one year operation; and maintenance assistance; and consulting services.	Project has 70% accomplishment	Construction of 7MASARCOM station and installation of delivered communication equipment	Legal issue. DOTC is awaiting response from the supplier for a new round of negotiations re the delivered equipment. (Note: contract was unilaterally suspended by the supplier in 2001)

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<b>LGU Private Infra Dev't Facility</b>	LBP	Involves the provision of financial assistance to LGUs for project development (for BOT projects) and, for LBP's capacity building.	Subloans provided for Feasibility Studies for: a) Water and Sanitation Project of Davao del Norte Provincial Government, and b) Modernization of public utilities of Olongapo City.		Loan utilization rate was only 12% because of complex project design.
<b>Provincial Cities Water Supply Project IV</b>	LWUA	Involves the construction and rehabilitation of water supply system for the five (5) water districts (WDs) (from the original plan of seven) located in Bacolod City, Batangas City, Masbate/Mobo, Quezon Metropolitan and Tarlac City.	Masbate-Mobo Water Supply Improvement Project completed.	Remaining works include: Tarlac, Quezon, Btangas and Bacolod Water Districts.	Use LWUA funds to complete remaining works
<b>Expansion and Rehabilitation of Baguio Water System</b>	LWUA	Involves upgrading of the existing water supply facilities, particularly the pipe network, and increasing water supply systems capacity.	Completed supply and installation of electro-mechanical equipment of site works for deep wells, booster pumps and chlorination facilities. Refurbished 4 existing tanks and installed 1 new tank (Buyong Tank).	Remaining works include testing, commissioning of water tanks. Pipelaying activities remains to be completed.	Water Distribution activities did not push through since water source development which is the responsibility of the water district is still a problem. Continued coordination with the WD is being implemented. It is important that water source and distribution activities be synchronized.
<b>Small Towns Water Supply Sector Project</b>	LWUA	It involves the (i) construction and/or rehabilitation of simple and low cost piped-water systems;(ii) health and hygienic education and water quality testing program; and (iii) institutional development program.	Completed 97 Water District subprojects (5 large and 92 small subprojects)	Seven (7) remaining Water District subprojects are still under construction for completion in May 2005	Water District withdrawal, and other technical problems such as water source problems or where actual yield turned to be much lower than expected necessitating further investigation, right-of-way problems, security and political pressure or intervention, encountered during the implementation also lengthened the implementation period Completion of all works on early part of 2005 will be done using LWUA's own counterpart fund.

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<b>Malitubog-Maridagao Irrigation</b>	NIA	Involves the construction of dam, main and lateral canals, canal structures, roads, drainage and on-farm facilities to irrigate an area of 10,840 hectares.	Completed the following: diversion dam, bridge/siphon, right and left wing dike, 10 pumps, lateral canal lining, access road for Maridagao area, and pilot demonstrations for Maridagao and upper Malitubog areas.	The following are the remaining works: main canal lining and structure, lateral structures, service roads, main and secondary drains, turnouts, and farm ditches and drains.	NIA funds to be utilized to complete remaining works. There is also a proposal for a Phase II.
<b>Rural Water Supply and Sanitation Sector Project</b>	DPWH/ DILG/ DOH	Involves provision of level I (point source) water supply and sanitation facilities to 20 Social Reform Agenda priority provinces. Its components include water supply, institutional development and sanitation.	Constructed/rehabilitated 5,966 level I water facilities; formed/organized 4,172 barangay water supply associations. On sanitation component, completed construction of 59 pilot water analysis laboratories, 242 school toilets, 117 public toilets and installed 60, 817 household latrines.	Remainings works include: construction of 2609 level I water facilities and 30, 581 sanitation facilities and 6 pilot water analysis laboratories, 9 public toilets and installation of 30, 583 household latrines.	NG shall implement the completion of remaining works using its counterpart funds.