

Table 5

**13th ODA PORTFOLIO REVIEW**  
**Closed Loans in CY 2004**  
**(Figures in US\$ Million)**

LoanID	Loan_Title	Fund Source	IA	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Loan Amount	Cumulative Cancellation	Net Commitment (\$M)	Scheduled Availment	Actual Availment	Availment Rate (%)
1 1333-PHI*	Airport Development Project	ADB	DOTC	4/28/1995	9/30/1999	2/23/2004	41	1.254	39.75	39.75	39.75	100.00
2 1367-PHI*	Regional Municipal Development Project	ADB	DILG	3/31/1997	6/30/2001	1/12/2004	30	17.961	12.04	12.04	12.04	100.00
3 1396-PHI(SF)	Integrated Community Health Services	ADB	DOH	3/31/1997	6/30/2002	6/30/2004	23.982	5.62	18.36	18.36	17.60	95.88
4 1421-PHI	Cordillera Highland Agriculture Resource Mgt. Project	ADB	DA	6/3/1997	9/30/2003	9/30/2004	9.5	1.2	8.30	8.30	8.25	99.42
5 1440-PHI*	Rural Water Supply & Sanitation Sector Project	ADB	DPWH	11/7/1997	2/1/2002	7/8/2004	18.5	9.02	9.48	9.48	9.48	100.00
6 1441-PHI(SF)*	Rural Water Supply & Sanitation Sector Project	ADB	DPWH	11/7/1997	2/1/2002	7/8/2004	17.406	8.301	9.11	9.11	9.11	100.00
7 1453-PHI(SF)*	Bukidnon Integrated Area Development Project	ADB	Bukidnon Pro	10/7/1997	4/1/2004		18.41	15.826	2.58	2.58	2.58	100.00
8 1472-PHI*	Small Towns Water Supply Sector Project	ADB	LWUA	10/7/1997	6/30/2002	12/14/2004	50	25.198	24.80	24.80	24.80	100.00
9 1536-PHI	Third Airport Development Project	ADB	DOTC	11/11/1998	5/31/2003	10/30/2004	93	73	20.00	20.00	12.18	60.89
10 1590-PHI	Power Transmission Reinforcement Proj.	ADB	NPC	4/3/1998	6/30/2002	12/31/2004	191.4	145.623	45.78	45.78	43.07	94.09
11 1599-PHI*	Subic Bay Area Municipal Development Project	ADB	SBMA	9/8/1998	6/30/2003	4/30/2004	22	20.828	1.17	1.17	1.17	100.00
12 1729-PHI*	LGU Private Infrastructure Project Development Facility	ADB	LBP	6/5/2000	6/6/2004	9/14/2004	2.846	2.517	0.33	0.33	0.33	100.00
13 1740-PHI*	Grains Sector Development Project	ADB	DA	8/11/2000	5/30/2005	12/8/2004	75	69.497	5.50	5.50	5.50	100.00
14 2003-PHI*	Non-Bank Financial Governance Program II	ADB	DOF	9/26/2003	3/31/2005	12/7/2004	150	0	150.00	150.00	150.00	100.00
<b>ADB Total</b>							<b>743.04</b>	<b>395.845</b>	<b>347.20</b>	<b>347.20</b>	<b>335.87</b>	
1 PH-P157*	Metro Cebu Dev't Project III (Cebu South Reclamation)	GOJ-JBIC	LBP	12/26/1995	12/26/2002	6/30/2004	114.028	9.278	104.75	104.75	104.75	100.00
2 PH-P160*	NW Air Navigation Facilities Modernization Project III	GOJ-JBIC	DOTC	6/28/1996	6/28/2003	6/30/2004	59.13	5.75	53.38	53.38	53.38	100.00
3 PH-P175*	2nd Mandaue-Mactan Bridge Phase 2 & Metro Cebu Rd Proj.	GOJ-JBIC	DPWH	6/26/1997	6/26/2004		61.046	6.936	54.11	54.11	54.11	100.00
4 PH-P177*	Leyte-Bohol Interconnection Project	GOJ-JBIC	NPC	7/10/1997	7/10/2003	7/30/2004	74.87	8.82	66.05	66.05	66.05	100.00
5 PH-P178*	Luzon Grid Transmission Projects	GOJ-JBIC	NPC	7/10/1997	7/10/2004		138.63	60.06	78.57	78.57	78.57	100.00
<b>GOJ-JBIC Total</b>							<b>447.7</b>	<b>90.844</b>	<b>356.86</b>	<b>356.86</b>	<b>356.86</b>	
1 Austria-1*	Austrian-Assisted President's Bridge Program II	Austria	DILG	10/1/1999	10/31/2003	12/30/2003	84.5	0	84.50	84.50	84.50	100.00
2 Austria-3	Hospital Development Project	Austria	DOH	1/1/2001	6/30/2004		18.5	0	18.50	18.50	11.88	64.22
<b>Austria Total</b>							<b>103</b>	<b>0</b>	<b>103.00</b>	<b>103.00</b>	<b>96.38</b>	
1 DA-94-2319*	Expansion and Rehabilitation of the Baguio Water System	Australia	LWUA	5/1/1996	5/31/1999	5/31/2004	14.8	0.722	14.08	14.08	14.08	100.00
<b>Australia Total</b>							<b>14.8</b>	<b>0.722</b>	<b>14.08</b>	<b>14.08</b>	<b>14.08</b>	
1 EIB-1*	Airport Development Project	EIB	DOTC	4/1/1995	4/30/1999	5/31/2003	23.189	0	23.19	23.19	23.19	100.00
2 EIB-2	Third Airport Development Project	EIB	DOTC	9/1/1997	11/30/2000	5/31/2003	29	0	29.00	0.00	0.00	#DIV/0!
<b>EIB Total</b>							<b>52.189</b>	<b>0</b>	<b>52.19</b>	<b>23.19</b>	<b>23.19</b>	
1 FP IX(b)	Upgrading of E.Rodriguez Memorial Hospital	France	DOH	10/1/1997	6/30/2000	11/30/2004	3	0	3.00	3.00	2.80	93.33
2 FP VII(a)*	National Telephone Project Tranche 1-2, ROT, Stage 2	France	DOTC	11/1/1995	9/30/1998	12/30/2003	21.36	0	21.36	21.36	21.36	100.00
3 L9080D1*	Global Maritime Distress and Safety System Project	France	DOTC	8/1/1998	6/30/2001	6/30/2002	16.1	4.1	12.00	12.00	12.00	100.00
<b>France Total</b>							<b>40.46</b>	<b>4.1</b>	<b>36.36</b>	<b>36.36</b>	<b>36.16</b>	
1 OPEC 799-P*	SZOPAD Social Fund Project	OPEC	ASFPD-FMO	8/1/2000	6/30/2004		10	2.837	7.16	7.16	7.16	100.00
<b>OPEC Total</b>							<b>10</b>	<b>2.837</b>	<b>7.16</b>	<b>7.16</b>	<b>7.16</b>	
1 Spain-3*	Upgrading of Zamboanga City Medical Center	Spain	DOH	1/1/2002	12/31/2004		8.64	0	8.64	8.64	8.64	100.00
2 Spain-6*	Upgrading of the Medical Equipment of DEMS of PGH	Spain	UP-PGH	5/28/2002	10/15/2003		13.314	0	13.31	13.31	13.31	100.00
<b>Spain Total</b>							<b>21.954</b>	<b>0</b>	<b>21.95</b>	<b>21.95</b>	<b>21.95</b>	
1 UK-2*	Tulay ng Pangulo sa Barangay	UK	DPWH	10/1/2000	12/31/2003		142.89	0	142.89	142.89	142.89	100.00
<b>UK Total</b>							<b>142.89</b>	<b>0</b>	<b>142.89</b>	<b>142.89</b>	<b>142.89</b>	
1 PH-3996*	Transmission Grid Reinforcement Project	WB	NPC	11/12/1996	12/31/2000	12/30/2003	100	65.88	34.12	34.12	34.12	100.00
2 PH-3997*	Transmission Grid Reinforcement Project	WB	NPC	11/12/1996	12/31/2000	12/30/2003	150	35.32	114.68	114.68	114.68	100.00
3 PH-4109*	Agrarian Reform Communities Dev't. Project	WB	DAR	4/8/1997	12/31/2003		50	0.258	49.74	49.74	49.74	100.00
4 PH-4111*	Second Subic Bay Freeport Project	WB	SBMA	10/15/1997	12/31/2000	6/30/2003	60	34.472	25.53	25.53	25.53	100.00
5 PH-4522	Mindanao Rural Development Project	WB	DA	3/13/2000	12/31/2003	12/31/2004	27.5	7.046	20.45	20.35	19.52	95.91
6 PH-4535	Social Expenditure Management Project	WB	DBM	4/11/2000	12/31/2002	12/31/2003	100	0	100.00	100.00	99.93	99.93
7 PH-7034	Land Administration & Management Project	WB	DENR	1/9/2001	9/30/2003	12/31/2004	4.79	0	4.79	4.71	3.38	71.72
<b>WB Total</b>							<b>492.29</b>	<b>142.976</b>	<b>349.31</b>	<b>349.13</b>	<b>346.90</b>	
<b>Grand Total</b>							<b>2068.3</b>	<b>637.324</b>	<b>1431.01</b>	<b>1401.82</b>	<b>1381.43</b>	

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\*Loans close/fully availed as of December 2004  
Exchange Rate Used: 1US\$=¥108  
NEDA-PMS