

**10th ODA PORTFOLIO REVIEW**  
**COMMITMENT FEES OF ODA LOANS<sup>1</sup>**  
**By Implementing Agency**  
**As of December 31, 2001**

**ANNEX K**

IA	Commitment Fees	
	CY 2001	Cum as of Dec 2001
1 NPC	1,296,107.08	3,805,251.34
2 DPWH	1,586,957.22	2,732,258.98
3 MWSS	846,672.51	2,287,476.26
4 DOF	1,003,505.31	1,627,567.13
5 LBP	553,999.32	1,574,412.32
6 DepEd	450,219.06	1,490,642.58
7 DOTC	707,045.93	1,320,475.07
8 DAR	504,034.74	1,100,485.26
9 NIA	401,809.10	1,062,964.89
10 SBMA	198,157.69	723,011.31
11 DENR	562,163.03	706,190.11
12 LWUA	346,592.70	656,945.04
13 DA	282,043.02	475,560.63
14 DILG	232,498.93	434,329.36
15 DBM	198,505.30	300,817.38
16 DSWD	134,535.84	292,580.82
17 DBP	55,114.36	132,736.03
18 DOH	13,062.53	130,159.40
19 PRRC	74,619.18	74,619.18
20 OP-SZOPAD SocialFund	2,291.38	38,212.32
21 TESDA	15,298.18	15,298.18
<b>Grand Total</b>	<b>9,465,232.41</b>	<b>20,981,993.59</b>

<sup>1</sup> for WB and ADB projects only

NEDA-Project Monitoring Staff  
oda loans commitment fees