

**10th ODA PORTFOLIO REVIEW**  
**LIST OF FULLY AVAILED/CLOSED ODA LOANS**  
**As of December 31, 2001**  
**(Figures in US Million Dollar)**

Loan Number	Project Title	Implementing Agency	Fund Source	Loan Status	Loan Effectivity/ Closing Date	Revised Closing Date	Loan Amount	Loan Cancellation	Net Commitment	Scheduled Availment	Actual Availment	Cumulative Availment Rate (%)
1 1288-PHI*	Power Transmission Project*	NPC	ADB	Closed Loan/ Fully Avalied	09/94-12/96	04/23/01	164.000	43.200	120.800	120.800	120.800	100.000
2 1398-PHI*	Northern Luzon Transmission Project*	NPC	ADB	Closed Loan/ Fully Avalied	05/96-06/99	10/04/00	244.000	82.300	161.700	161.700	161.700	100.000
3 0999-PHI(SF)*	Dev't. for Low Income Upland Communities*	DENR	ADB	Closed Loan/ Fully Avalied	02/90-06/98	09/21/01	34.700	12.800	21.900	21.900	21.900	100.000
4 1269-PHI*	Municipal Water Supply*	LWUA	ADB	Closed Loan/ Fully Avalied	06/94-12/99	10/23/01	43.200	22.109	21.091	21.091	21.091	100.000
5 1474-PHI*	Leyte-Mindanao Interconnection Eng'g. Project*	NPC	ADB	Closed Loan/ Fully Avalied	02/97-11/98	05/15/01	5.300	0.435	4.865	4.865	4.865	100.000
6 1191-PHI(SF)*	Forestry Sector Project*	DENR	ADB	Closed Loan/ Fully Avalied	05/93-06/98	05/31/00	47.100	29.900	17.200	17.200	17.200	100.000
7 1192-PHI*	Forestry Sector Project*	DENR	ADB	Closed Loan/ Fully Avalied	05/93-06/98	05/31/00	50.000	31.200	18.800	18.800	18.800	100.000
8 1207-PHI*	Meralco Distribution Project*	MERALCO	ADB	Closed Loan/ Fully Avalied	04/93-06/97	10/04/00	138.000	12.500	125.500	125.500	125.500	100.000
			<b>ADB Total</b>				<b>726.300</b>	<b>234.444</b>	<b>491.856</b>	<b>491.856</b>	<b>491.856</b>	<b>100.000</b>
9 FP VIII(b)*	Upgrading of Radiological Capabilities of DOH Hospital II*	DOH	FRANCE	Closed Loan/ Fully Avalied	08/98-12/04		10.000	-	10.000	10.000	10.000	100.000
			<b>FRANCE Total</b>				<b>10.000</b>	<b>-</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>100.000</b>
10 AI-9165861*	Sucat-Balintawak T/L and Substations Project*	NPC	GERMANY	Closed Loan/ Fully Avalied	11/93-12/95	09/30/00	53.200	-	53.200	53.200	53.200	100.000
			<b>GERMANY Total</b>				<b>53.200</b>	<b>-</b>	<b>53.200</b>	<b>53.200</b>	<b>53.200</b>	<b>100.000</b>
11 PH-P106*	Pampanga Delta Dev. Prj., Flood Control Component I*	DPWH	JBIC	Closed Loan/ Fully Avalied	05/90-05/98	12/11/01	79.944	10.156	69.788	69.788	69.788	100.000
12 PH-P166*	Pinatubo Hazard Urgent Mitigation Project*	DPWH	JBIC	Closed Loan/ Fully Avalied	07/96-07/01	-	63.991	0.002	63.989	63.989	63.989	100.000
13 PH-P133*	Regional Telecom Dev't. Proj. in Regions I & II, Phase C*	DOTC	JBIC	Closed Loan/ Fully Avalied	12/93-12/00	-	35.213	2.276	32.937	32.937	32.937	100.000
14 PH-P146*	Rehab/Maint of Bridges on Arterial Roads Project III*	DPWH	JBIC	Closed Loan/ Fully Avalied	05/95-05/03	10/30/01	42.741	2.709	40.032	40.032	40.032	100.000
15 PH-P132*	Rosario-Pugo-Baguio Road Rehabilitation Project*	DPWH	JBIC	Closed Loan/ Fully Avalied	12/93-12/00	12/31/01	42.898	6.160	36.738	36.738	36.738	100.001
16 PH-P147*	Arterial Road Link Development Project I*	DPWH	JBIC	Closed Loan/ Fully Avalied	05/95-05/01	-	108.833	0.001	108.832	108.832	108.832	100.000
17 PH-P159*	Maritime Safety Improvement Project B*	DOTC	JBIC	Closed Loan/ Fully Avalied	06/96-06/01	-	51.657	2.930	48.727	48.727	48.727	99.999
18 PH-P161*	Improvement in Power Grid Project*	NPC	JBIC	Closed Loan/ Fully Avalied	12/95-12/00	-	20.593	7.942	12.651	12.651	12.651	100.000
19 PH-P138*	NEA-VECO Rural Electrification Project*	NEA/VECO	JBIC	Closed Loan/ Fully Avalied	08/94-10/01	-	105.861	15.678	90.183	90.183	90.183	100.000
20 PH-P110*	Angat Water Supply Optimization Project*	MWSS	JBIC	Closed Loan/ Fully Avalied	05/90-05/96	05/11/01	97.778	36.73	61.047	61.047	61.047	100.000
21 PH-P136*	Ninoy Aquino Intl. Airport Terminal 2 Dev't Proj.*	MIAA	JBIC	Closed Loan/ Fully Avalied	12/93-12/00	-	167.778	0.980	166.798	166.798	166.798	100.000
22 PH-P131*	Second Mandaue-Mactan Bridge Construction Project*	DPWH	JBIC	Closed Loan/ Fully Avalied	12/93-12/00	-	63.630	1.909	61.721	61.721	61.721	100.000
			<b>JBIC Total</b>				<b>880.917</b>	<b>87.472</b>	<b>793.445</b>	<b>793.445</b>	<b>793.444</b>	<b>100.000</b>
23 PH-3455*	Third Municipal Development Project*	DPWH/DOF	WB	Closed Loan/ Fully Avalied	08/92-06/99	12/31/2000	68.000	5.650	62.350	62.350	62.350	100.000
24 C-2392*	Second Vocational Training Project*	TESDA	WB	Closed Loan/ Fully Avalied	12/92-12/97	12/31/99	36.000	1.400	34.600	34.600	34.600	100.000
25 C-2506*	Urban Health and Nutrition Project*	DOH	WB	Closed Loan/ Fully Avalied	04/94-12/00	06/30/01	70.000	35.500	34.500	34.500	34.500	100.000
26 PH-3607*	Second Irrigation Operations Support Project*	NIA	WB	Closed Loan/ Fully Avalied	10/93-06/99	12/31/00	51.300	4.000	47.300	47.300	47.300	100.000
27 PH-4412*	Banking System Reform Loan Project*	DOF	WB	Closed Loan/ Fully Avalied	12/98-06/00	06/30/01	300.000	200.000	100.000	100.000	100.000	100.000
			<b>WB Total</b>				<b>525.300</b>	<b>246.550</b>	<b>278.750</b>	<b>278.750</b>	<b>278.750</b>	<b>100.000</b>
			<b>Grand Total</b>				<b>2,195.717</b>	<b>568.466</b>	<b>1,627.251</b>	<b>1,627.251</b>	<b>1,627.250</b>	<b>100.000</b>

NEDA-Project Monitoring Staff

Closed/Fully Avalied Loans as of Dec 2001/odaDec2001/oda2001/my document/nette/pm-jesse/6mar02