

Pipeline of Programs and Projects for Official Development Assistance
(as of September 28, 2018, in million)

Nr	Project Title	Project Description	Spatial Coverage	Proponent/ Counterpart Agency	Loan (USD)	Loan (PhP)	Grant (USD)	Grant (PhP)	GPH/PS Counterpart (USD)	GPH/PS Counterpart (PhP)	Total Project Cost (USD)	Total Project Cost (PhP)	REMARKS	3Q STATUS
MULTILATERALS														
Asian Development Bank - Loan														
1	Regional Development Project, Phase 1 – South Central Mindanao (formerly Mindanao Development Program)	Phase 1 of the project will reinforce recent ADB initiatives in the South-Central Mindanao Growth Corridor that support medium to long-term capacity development of the local government. It will advance identified priority infrastructure investments in South Central Mindanao and will establish a regional and inter-provincial planning and monitoring approach to integrated area development. The project supports the government's national spatial strategy, which recognizes the comparative advantages of cities and municipalities and seeks to address spatial and socioeconomic inequalities by linking lagging regions with economic growth centers.	Mindanao	DOTr/DPWH/PPA	100.00	5,425.00					100.00	5,425.00	Exchange Rate: USD 1 = PhP 54.25 Source: Bangko Sentral ng Pilipinas (BSP) Rate as of September 28, 2018.	For processing in 2019.
2	Davao Public Transport Modernization Project	The Project includes the development of improved public transport operations that will cover the full urban area and cater for the growth in travel demand at the cities expanding edges. The project will overhaul the outdated services that provide a poor level of service in terms of coverage area, hours of operation, and passenger comfort and facilities. The project will improve a city-wide bus-based public transport operating system, with improved and modern franchising mechanisms that ensure supply meets demand. This will be supported through traffic management improvements to prioritize bus services along a core network of around 110 kilometers (km).	XI	DOTr	110.00	5,967.50					110.00	5,967.50	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2019.
3	Philippines City Disaster Insurance Pool Project	The project will establish a disaster insurance pool for city governments, which will offer cover against the two primary natural hazards in the country, tropical cyclones and earthquakes.	Nationwide	DILG	100.00	5,425.00					100.00	5,425.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2019.
4	Facilitating Youth School-to-Work Transition, Subprogram 2 (Enhancing Youth School-to-Work Transition Program)	This is ADB's first policy-based operation in the Philippines focused on youth employment. While the program is targeted nationally, it will have emphasis on Visayas and Mindanao. The youth employment program will include a series of government policy actions to raise the youth employment rate, restructure Public Employment Service Offices, support labor market activation programs and roll out new services to assist youth, and strengthen training and apprenticeship programs. Subprogram 2 will build on the programmatic support directed to increasing youth employment rates.	Nationwide	DOLE	300.00	16,275.00					300.00	16,275.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2019.
5	Local Government Development Program Subprogram 1	The program will mobilize tools and institutions in support of decentralized service delivery and local economic development. It will build on previous ADB support and technical assistance programs which helped develop a framework for good local governance in the Philippines. The program will support operationalization and roll-out of earlier components, including tools for effective local public financial management, sub-national revenue mobilization to support service delivery and economic development, and regulatory reforms to better align local planning and budgeting with national policy priorities.	Nationwide	DILG	330.00	17,902.50					330.00	17,902.50	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2019.
6	Metro Manila Water Supply Project	The project will construct priority water supply investments of the MWSS and will contribute to improving the living and health conditions of Metro Manila. The project will also provide institutional capacity strengthening to MWSS for regulatory oversight, financial planning, and asset and water security management. Phase 2 will continue its programmatic approach in development assistance for the urban water supply sector.	NCR	MWSS	200.00	10,850.00					200.00	10,850.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2019.
7	EDSA Greenways Project (Phase 1) - Trinoma	The project will identify and construct pilot greenway projects in the Trinoma area, particularly along the alignment of the Unified Grand Central Station.	NCR	DOTr	20.00	1,085.00					20.00	1,085.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2019.

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8	Metro Manila Bridges Project	The project will finance five (5) bridges in Metro Manila included in DPWH's pipeline of proposed iconic bridge projects to help ease traffic conditions in the metro area, namely: - Eastbank-Westbank Bridge 2, Cainta, Rizal - J.P. Rizal-St. Mary Bridge, Marikina City - J.P. Rizal-Lopez Jaena Bridge, Marikina City - Marikina-Vista Real Bridge, Marikina City - Mercury-Evangelista Bridge, Marikina City The bridge projects have completed feasibility studies and have already obtained approval from the NEDA Investment Coordination Committee (ICC).	NCR	DPWH	220.00	11,935.00					220.00	11,935.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2019.
9	Malolos-Clark Railway Project (Co-financing with JICA)	Commitment of additional financing requirements needed for the next phase of the project.	Region III	DOTr	1000.00	54,250.00					1000.00	54,250.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2019.
10	Infrastructure Preparation and Innovation Facility - Additional Financing	The additional financing will increase ADB support to DPWH and DOTr in delivering more effective, more innovative infrastructure projects. The additional financing will also include support in the areas of urban services and improvement of irrigation systems.	Nationwide	DOF	100.00	5,425.00					100.00	5,425.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2019.
11	EDSA Greenways Project	The project follows the greenway projects in the Trinoma area and will support in constructing greenway alignments along EDSA identified with DOTR.	NCR	DOTr	100.00	5,425.00					100.00	5,425.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2020.
12	North-South Commuter Rail: South Line, Tutuban to Calamba (Co-financing with JICA)	The NSCR Project aims to revive and improve the existing railway to provide enhanced passenger transport services to currently underserved areas in southern Luzon and encourage more productive activities. The segment to be financed by the project will be the 72-kilometer commuter line from Tutuban (Manila) to Los Baños (Laguna).	NCR Region IV	DOTr	300.00	16,275.00					300.00	16,275.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2020.
13	Bataan-Cavite Bridge Project	The project will support the construction of a long-span bridge (28 kilometers) that will connect Bataan to Cavite.	Region III NCR Region IV	DPWH	500.00	27,125.00					500.00	27,125.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2020.
14	Laguna Lakeshore Road Transport Project	The project will support the construction of a road network along Laguna Lakeshore, which will connect Bicutan, Los Baños in Laguna, Rizal and other nearby provinces with an estimated length of 90 kilometers.	Region IV	DPWH	100.00	5,425.00					100.00	5,425.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2020.
15	Integrated Flood Risk Management Sector Project	The project will reduce flood risk and enhance climate resilience in key river basins prioritized by DPWH. Three core subprojects will be in Mindanao (i.e., Tagum-Libuganon, Buayan-Malungon and Agus River Basins) with additional three (or four) river basins to be supported (2 in Luzon, and 1–2 in Visayas), subject to resource allocations. AFD will finance \$100 million, alongside the \$400 million to be financed from ADB's OCR. The project team is also in discussion with Spain to finance an early warning flood system for the project in parallel with ADB's project.	Nationwide	DPWH	400.00	21,700.00					400.00	21,700.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2020.
16	Livable Cities Investment Project	The project will (i) improve basic services such as sewerage, drainage and solid waste management; (ii) effectively integrate urban climate change resilience (UCCR) principles into project planning, preparation, implementation and monitoring; and (iii) support urban development strategies and master plans, improve staff capacity for urban services delivery, and raise community awareness. Possible cities include: Puerto Princesa, Malay (Aklan), CDO, Iligan, and Tagbilaran (if feasible).	Visayas and Mindanao	DPWH	100.00	5,425.00					100.00	5,425.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2020.
17	Expanded Social Assistance Project (formerly Social Protection Support Program)	The project will support and strengthen the Department of Social Welfare and Development's targeted social assistance programs aimed at reducing poverty and vulnerability and promoting human capital investments. These include the conditional cash transfer program (transfers for poor children's health and education), the social pension program (transfers for the elderly poor), and the sustainable livelihood program (transfers and training for poor working age adults).	Nationwide	DSWD	300.00	16,275.00					300.00	16,275.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2020.

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18	Inclusive Finance Development Program, Subprogram 2	Subprogram 2 will continue ADB's support to government efforts of bringing more poor families into the financial system.	Nationwide	DOF	475.60	25,801.30					475.60	25,801.30	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2020.
19	Support to Capital Market Generated Infrastructure Financing, Subprogram 1	The program will build on the 2017 capital market program. It will focus on further developing the capital (bond) market for mobilizing long-term infrastructure financing, further diversification of the capital market, and introduction of new finance products.	Nationwide	DOF	300.00	16,275.00					300.00	16,275.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2020.
20	Metro Rail Transit - Line 4: Ortigas to Rizal	The project will provide the large and growing population of Taytay, Rizal with a more efficient transport option to Metro Manila. The project will construct an 11 km elevated rail line running west from the SM Mall at Taytay to the intersection of Ortigas Avenue and EDSA in Ortigas Center.	NCR	DOTr	200.00	10,850.00					200.00	10,850.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2021
21	North-Eastern Luzon Expressway Project	The project will construct an expressway that connects Nueva Ecija, Nueva Vizcaya and Quirino. Pre-FS assessment under IPIF to be carried out in 2018.	Region II Region III	DWPH	200.00	10,850.00					200.00	10,850.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2021
22	Malolos-Clark Railway Project, PFR2	Commitment of additional financing requirements needed for the next phase of the project.	Region III	DOTr	500.00	27,125.00					500.00	27,125.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2021
23	Interisland Connectivity Project	The project will cover investments that ensue from investigative efforts being made under IPIF to link local economies in the Visayas regions.	Nationwide	DPWH	100.00	5,425.00					100.00	5,425.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2021
24	Mindanao Irrigation Development Project, Phase I	The proposed project will address sustainability issues of irrigation investments and will explore support in areas relating to asset management, operations and maintenance, efficient water utilization approaches, and new technological solutions to irrigation. Focus will be directed to South Central Mindanao.	Mindanao	NIA	100.00	5,425.00					100.00	5,425.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2021
25	Regional Development Project, Phase 2 – Northern Mindanao (formerly Mindanao Development Program)	Phase 2 will replicate the regional and inter-provincial planning and monitoring approach developed under RDP – South Central Mindanao for integrated area development in Northern Mindanao.	Mindanao	DOTr/DPWH/PPA	200.00	10,850.00					200.00	10,850.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2021
26	Local Government Development Program, Subprogram 2	SP2 continues support towards improved decentralized service delivery and local economic development.	DOF	Nationwide	300.00	16,275.00					300.00	16,275.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2021
27	Facilitating Youth School-to-Work Transition, Subprogram 3	SP3 continues support to increasing employment through a wider range of effective labor market activation programs, targeting young jobseekers, out-of-school youth, and displaced workers to upskill and find quality employment with increased female representation.	DOF DOLE	Nationwide	300.00	16,275.00					300.00	16,275.00	Exchange Rate: USD 1 = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For processing in 2021

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International Fund for Agricultural Development - Loan														
1	Rural Agro-Enterprise Partnership for Inclusive Development and Growth Project (RAPID Growth) new title (formerly Rural Agro-Industrial Partnership for Inclusive Development and Growth (RAPID Growth))	To achieve the project objectives, the components are: a. <u>Component 1: Direct Assistance to Enterprises.</u> This will provide complementary activities necessary to boost investments along the four (4) commodity value chains. This includes the provision of conditional matching grants and partnership/coordination for the rehabilitation of farm-to-market roads (FMR) to improve connectivity of production areas to intended markets; b. <u>Component 2: Institutional Strengthening.</u> This will promote business partnerships between MSMEs and farmers in the four (4) commodity value chains. Interventions include: i) establishment of provincial networks of Negosyo Centers (NC), which will serve as one-stop shops for promoting entrepreneurship; ii) development of MEs and cooperatives as service hubs to provide basic services to farmers; iii) facilitation of inclusive and equitable partnerships between SMEs targeting profitable domestic and export markets; and iv) capacity building of local government units (LGU) on the supervision and monitoring of FMR rehabilitation works. c. <u>Component 3: Technical Assistance to FSPs.</u> Entails capacity building of financial service providers (FSP) for them to deliver accessible financial products and services; d. <u>Component 4: Innovation Fund.</u> Provides incentives to private equity and venture capital firms to co-finance SME capital requirements; and e. <u>Component 5: Project Management.</u> This will support the DTI and its implementing partners in undertaking the project's activities.	VIII, IX, X, XI, XII, XIII and ARMM	DTI	66.00	3,580.50	1.50	81.32	28.16	1,527.90	95.66	5,189.72	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018. The NEDA Board, in its 25 April 2018 meeting, confirmed the ICC- Cabinet Committee (CC) approval with a total project cost of PhP4,781.3 million, to be implemented in phases (i.e., Phase 1 will consist of up to 25% of the total project cost).	Per Department of Finance (DOF) - International Finance Group's (IFG) electronic mail on October 11, 2018, the request for Special Power of Attorney (SPA) for the project was received by the Office of the President on August 16, 2018.
World Bank (WB) - Loan														
1	Metro Manila Bus Rapid Transit (BRT) Line 1 (formerly Manila-Quezon Avenue Bus Rapid Transit Project)	The project involves the provision of a mass transport system along the España-Quezon Avenue-Commonwealth Avenue corridor through high-capacity buses running on exclusive lanes. It seeks to provide preferential journey times for public transport, as well as improve the level of service to the passenger while in vehicle, waiting for the vehicle, and making their way to and from the vehicle. Through the conversion of largely sub-EURO vehicles to EuroIV, the project will also bring an un-quantified reduction in emissions along the corridor with resultant improvement in local air quality. Further, there will be a total greenhouse gas emission saving of 6.21 million tonnes over thirty (30) years, or an average of 207,000 tonnes per year.	NCR	DOTr	89.53	3,918.73			19.89	870.59	109.42	4,789.08	Exchange Rate: 1 USD = PhP43.77 as provided by DOTr in their economic and financial appraisal last September 2014. DOTr, in its letter dated September 14, 2018, recommended that DOF proceed with the signing of the loan agreement and request for extension of the loan effectiveness deadline. DOTr letter to WB of same date informs WB that the Department has confirmed with DOF its intention and commitment to implement the project. WB, in its letter dated September 15, 2018, informed DOF of extension, on exceptional basis, of the period within which loan agreements have to be signed and established on December 18, 2018 as the latest date for loan effectiveness.	DOF, in a letter to the Department of Transportation (DOTr) dated August 1, 2018, informed that the deadline to execute the AFD and WB loan agreements for the MMBRT 1 is September 16, 2018. The letter likewise requests DOTr's submission of the results of its review, in compliance with the NEDA Board's directive during its April 25, 2018 meeting.
2	Increasing Fiscal Space and Transparency DPL	Under Engagement Area 1: Transparent and Accountable Government. Further information is needed. The project is consistent with the list of agreed WB-Supported Projects for FY2018 as attached in the letter to DOF dated May 31, 2017 on the confirmation of agreements reached at the WBG 2017 Spring meetings. In particular, policy actions include tax policy measures, tax administration measures, and other critical reforms that would result in greater compliance and transparency at the BIR and BOC. Other priority reform areas supported by the DPL also include budget and PFM reforms to enhance the efficiency, transparency, and accountability in public resource allocation.	Nationwide	DOF	300.00	16,275.00					300.00	16,275.00	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018. The NEDA Secretariat expects that the project will fully support the shift to PREXC-based structure, harmonization of the budget and treasury management system, and intensification of results-based performance management. The USD300 million stand-alone development policy loan (DPL) program is pipelined to be funded by the WB to support the government's policy actions on increasing fiscal space and transparency, in line with the PDP fiscal strategy over the medium-term. Per DOF-IFG, the policy matrix for the DPL is still being finalized in coordination with the Department of Budget and Management (DBM), Bureau of Treasury (BTr), and WB.	

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3	Customs and Trade Modernization Project	Improve the efficiency, effectiveness and transparency of the Bureau of Customs. Component 1: Customs Operation and Procedures. Component 2: Institutional Reform and Development. Component 3: ICT Modernization. Component 4: Project Management.	TBD	BoC	200.00	10,850.00					200.00	10,850.00	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	Bureau of Customs (BOC) submitted the Feasibility Study (F/S), including the financial and economic analyses, and ICC-Project Evaluation (PE) Forms for ICC review through its June 18, 2018 letter to NEDA. The NEDA Secretariat acknowledged the submission on June 27, 2018 and BOC was requested to submit the DOF Secretary's endorsement, as head of the mother agency, as well as other remaining ICC requisite documents to facilitate ICC review of the project.
4	Teacher Effectiveness and Competencies Enhancement Project (TEACEP) (formerly Basic Education with Focus on Mindanao)	Under Engagement Areas 2 and 5. Proposed PDO: To strengthen basic education & adult numeracy and literacy, with special focus on Mindanao and ARMM. Proposed Components: Improving access & quality of teaching & learning through supporting in-service teacher professional development, student- & teacher-support systems, school infra; Strengthening school based management and development of basic school quality service standards; Improving school readiness of 3-5 y. olds (pilot in Mindanao) through provision of targeted interventions for community & parenting involvement; Improving literacy and numeracy programs in ARMM delivered through ALS; and Project management and M&E activities.	Mindanao (ARMM focus)	DepED, ARMM Govt.	100.00	5,425.00					100.00	5,425.00	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	WB, in its September 27, 2018 letter, informed the Department of Education (DepEd), of the conduct of a TEACEP project preparation mission and LEAPS implementation support mission on October 11-26, 2018. The mission aims to: (i) follow-up on the August TEACEP mission agreements and next steps; (ii) conduct a field visit to initiate discussions with ARMM on potential engagement in TEACEP; (iii) conduct a field visit to a region in Mindanao to gather feedback from relevant stakeholders at the school, district, division, and region levels; (iv) hold in-depth technical discussions on TEACEP design with relevant directors and technical officials at the DepEd Central Office; and (v) conduct an implementation support mission of LEAPS and prepare for the implementation Completion Results report.
5	Mindanao Inclusive Agriculture Development	The project will have the following proposed components: a) Support to Agricultural Based Livelihoods (Community Organization and Capacity Building and Community Economic and Livelihood Development); c) Small Rural Business Development (Business Partnerships and Business Promotion, Agricultural Financing Support, and Selected Value-Chain Support); and c) Institutional Support and Convergence.	TBD	MinDA, OPAPP, Reg'l Office, LGUs	300.00	16,275.00					300.00	16,275.00	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	During WB's meeting with NEDA on June 6, 2018, it was discussed that the MIAP Design will be subjected to further discussion between the Bank and NEDA.
6	Strengthening Human Resources in the Public Sector (formerly Basic Education with Focus on Mindanao)	The project will have the following proposed components: a) Improving quality of teaching & learning through in-service teacher professional development, including teacher coaching informed by better use of information systems; b) Enhancing socio-emotional skills development through training and school activities; c) Improving instruction materials such as teacher guides and supplemental readers in local languages; and d) Supporting implementation of new teacher professional standards through strengthening of principals and school inspectors.	TBD	DepEd, ARMM Govt.	100.00	5,425.00					100.00	5,425.00	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	NEDA, in its letter dated June 19, 2018, conveyed its concurrence with the March 9, 2018 WB letter to DBM and Civil Service Commission (CSC) on the project. The letter poses no objection to the project components as these are aligned with Philippine Development Plan 2017-2022 strategies of ensuring a people-centered, clean and efficient governance. A mission was conducted from June 6-15, 2018 whose objectives include: (i) finalize a discussion note on modernizing bureaucracy with an emphasis on human resource management and development; and (iii) continue consultations with the CSC and relevant stakeholders to develop a possible engagement to support the Philippine government in the system of administration, especially human resource management.
BILATERALS														
Austria - Loan														
1	Bridge Construction and Acceleration Project for Socioeconomic Development	The project involves full turnkey construction of readily usable 30 bridges with a total length of 2,848 lm, inclusive of design, fabrication, supply of steel superstructure, design of bridge substructure, civil works construction and project management. Five (5) out of the 30 bridges shall be implemented with iconic design (total length of 1,593 lm) while the remaining 25 bridges shall be constructed as two (2)-lane truss bridges (total length of 1,255.00 lm).	I, II, III, IV-A, V, NIR, VI, VII, and XI.	DPWH	177.22	9,614.00			177.22	1,755.10	177.22	11,369.10	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	As of September 28, 2018, DOF is still in coordination with the Austrian Government through the Austrian Embassy and the Austrian Ministry of Finance to establish the Financing Cooperation Framework that will address the Government of the Philippine's (GPH) requirement of a government-to-government financing transaction between the two governments.
Government of the Republic of France - Loan														
1	Acquisition of an Additional One 82-Meter Offshore Patrol Vessel (OPV) under the Philippine Ports and Coast Guard Capability Development Project	The project involves the acquisition of four brand new 24-meter patrol boats and one 82-meter patrol boat for the use of the Philippine Coast Guard. DOTr Proposal: DOTr has expressed its intent for a follow-on order of another 82-meter offshore patrol vessel for PCG	Nationwide	DOTr-PCG							109.01	5,913.74	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	As of date, DOTr has yet to submit the ICC requisite documents for the acquisition of additional one 82-meter OPV.

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Federal Republic of Germany - Federal Ministry for the Environment, Nature Conservation, Building, and Nuclear Safety (BMUB) - Grant														
1	Improved ecosystem services and reduced vulnerability to climate change through ecosystem-based management and application of ecosystem values in 2 river basins in the Philippines	The project aims to support coordinated implementation of priority ecosystem-based adaptation management measures that protect, maintain, enhance integrity of permanent vegetative cover, regulate water extraction and pollution, and protect coastal ecosystems and regulate coastal settlements involving DENR, LGUs and local communities to improve water supply & quality, reduce disaster risk & protect biodiversity in 2 river basins/watersheds. It also aims to use ecosystem services benefits as bases to secure financial & institutional arrangements. Central to this project are capacity development & knowledge management for sustainability.	TBD	DENR, CCC			5.34	289.48	0.27	14.47	5.60	303.95	Exchange Rate: 1 EUR = 1.16 USD 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018.	The German counter-draft of the E/N (Note No. 207/2018) dated August 23, 2018 for the project has been transmitted to the Philippine Government (copy received by NEDA-Public Investment Staff on August 27, 2018). The German counter-draft of the E/N is for processing and consideration of the Philippine side in its formulation of the counter draft E/N.
2	Strengthening Disaster Resilience and Risk Mitigation through Ecosystem-based Planning and Adaptation	The project involves strengthening of DRM and CCA in ecosystem/landscape-based development planning, implementation of ecosystem/landscape-based adaptation measures, risk transfer mechanism and insurance awareness and knowledge management.	Region VIII	NEDA			6.38	346.12	0.23	12.59	6.61	358.70	Exchange Rate: 1 EUR = 1.16 USD 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018.	Full project proposal is approved-in-principle by the German Government. The German Government has transmitted the draft text of the Exchange of Notes (E/N) and is currently under review by the Philippine Government.
3	Towards a South-South Collaboration on Climate Information and Services: Building a Knowledge Exchange and Learning Platform for the Philippines and the Climate Vulnerable Forum	The Project aims to facilitate collaboration on climate information and services by key actors in the country and globally through the Climate Vulnerable Forum by providing a venue for knowledge exchange and learning among countries vulnerable to climate change. It will facilitate the generation, provision and utilization of simple and complex knowledge products (e.g., climate projections) that will enable vulnerable countries to access information and support services to help them adapt and develop interventions for climate change mitigation.	Nationwide	CCC, DOST			5.80	314.65	1.39	75.52	7.19	390.17	Exchange Rate: 1 EUR = 1.16 USD 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018.	The German counter-draft of the E/N (Note No. 206/2018) dated August 23, 2018 for the project has been transmitted to the Philippine Government (copy received by NEDA-Public Investment Staff on August 27, 2018). The German counter-draft of the E/N is for processing and consideration of the Philippine side in its formulation of the counter-draft E/N.
4	Sustainable coastal protection through biodiversity conservation in coastal ecosystems affected by typhoons in the Philippines (ProCoast)	The project assists the DENR with the implementation of a participatory and holistic coastal zone management. It aims at the improvement of the political and legal framework conditions for biodiversity and coastal protection.	TBD	DENR			4.06	220.26	1.51	81.81	5.57	302.06	Exchange Rate: 1 EUR = 1.16 USD 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018.	The German counter-draft of the E/N (Note No. 205/2018) dated August 23, 2018 for the project has been transmitted to the Philippine Government (copy received by NEDA-Public Investment Staff on August 27, 2018). The German counter-draft of the E/N is for processing and consideration of the Philippine side in its formulation of the counter-draft E/N.
Federal Republic of Germany - Ministry for Economic Cooperation and Development (BMZ) - Grant														
1	Strengthening Capacities for Conflict-Induced Displacement in Mindanao	To improve first response and immediate assistance to internally displaced people (IDP) due to violence and conflict, and enhance policies and assistance for returning IDP and/or integration of IDP	Mindanao	OPAPP			3.48	188.79			3.48	188.79	Exchange Rate: 1 EUR = 1.16 USD 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018.	The German counter-draft of the E/N (Note No. 200/2018) dated August 23, 2018 for the project has been transmitted to the Philippine Government (copy received by NEDA-Public Investment Staff on August 27, 2018). The German counter-draft of the E/N is for processing and consideration of the Philippine side in its formulation of the counterdraft E/N.
2	Responsible Land Governance in Mindanao	To provide advice and support to the regulatory authorities in developing the future institutional and legal structure for spatial planning; develop improved guidelines and technical rules on spatial and land-use planning; and create new training schemes for the national and local government agencies responsible for implementation	Mindanao	DENR			4.64	251.72			4.64	251.72	Exchange Rate: 1 EUR = 1.16 USD 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018.	The German counter-draft of the E/N (Note No. 199/2018) dated August 23, 2018 for the project has been transmitted to the Philippine Government (copy received by NEDA-Public Investment Staff on August 27, 2018). The German counter-draft of the E/N is for processing and consideration of the Philippine side in its formulation of the counterdraft E/N. On September 20, 2018, NEDA participated in an inception workshop organized by the Department of Environment and Natural Resources (DENR) and GIZ which discussed the details of the project, including its Implementation Agreement.
3	Prevention of Growing Radicalization of Youth in Mindanao through Formal and Non-Formal Education, Dialogue, and Media	To improve social cohesion in formal education institutions, strengthen capacities of selected local and regional civil society actors active in the area of violence and extremism prevention, establish measures for multi-actor dialogue at the local, regional, and inter-regional levels, and draft strategies/plans of action for the prevention of violence and radicalization.	Mindanao	OPAPP			4.64	251.72			4.64	251.72	Exchange Rate: 1 EUR = 1.16 USD 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018.	The project concept note has been forwarded to the NEDA Secretariat for review. An appraisal mission has been conducted in August 2018.
4	Improving Smallholder Coffee Farming Systems in Southeast Asia (PhilCoffee+)	To improve the economic viability of the farming system of smallholder coffee farmers in Bukidnon, Northern Mindanao, and Sultan Kudarat, SOCCSKARGEN. The project will have four components: capacity development of smallholder coffee farmers through trainings on farming as a business and good agricultural practices, strengthening smallholder farmer groups and immediate organizations, policy and stakeholder dialogue, and monitoring, evaluation, and communication	Mindanao	DA			2.88	156.24			2.88	156.24	Exchange Rate: 1 EUR = 1.16 USD 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018.	In a letter to the Department of Agriculture (DA) dated September 06, 2018, NEDA informed that the project has been endorsed to DOF for possible grant assistance from the BMZ through GIZ and Nestle Philippines.
5	Youth for Culture of Peace and Non-Violence in Mindanao	Aims to contribute towards overcoming the structural and immediate causes of displacement, supporting host regions, and assisting with the reintegration of refugees, specifically to internal migration and displacements due to conflicts in Mindanao.	Mindanao	OPAPP			4.64	251.72			4.64	251.72	Exchange Rate: 1 EUR = 1.16 USD 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018.	The NEDA Secretariat has forwarded its comments on the Note Verbale of the project to DFA.

**Pipeline of Programs and Projects for Official Development Assistance
(as of September 28, 2018, in million)**

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United Kingdom - Loan														
1	Iconic Bridges Project for Sustainable Socioeconomic development of the Republic of the Philippines, Phase I	To improve the routes that connect municipalities and cities in Cagayan and Isabela through the full-turnkey construction of seven (7) permanent bridges, three (3) of which are for Phase I (i.e. Panacanuan Bridge, Camalanuigan-Aparri Bridge, and Alcala Bridge).	Region II	DPWH	159.56	8,656.02			27.55	1,494.55			Exchange Rate: 1 GBP = 1.31 USD 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018.	Currently under NEDA Secretariat review for ICC approval.
Australia (Department of Foreign Affairs and Trade) - Grant														
1	Trade, Inclusive Growth and Economic Reform (TIGER) for the Philippines (formerly Trade and Inclusive Economic Growth Facility)	The Facility aims to help the Philippines achieve sustained and inclusive growth through five complementary areas of engagement: -Connecting the Philippines with the global economy; aid for trade -Improving competitiveness through domestic regulatory reform -Better jobs and increasing inclusiveness -Responding to emerging economic issues -Strengthening economic institutions	Nationwide	DTI			58.43	3,127.20			57.64	3,127.20	Exchange Rate: 1 AUD = 39.09 PhP 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018. Note: The TPC as presented in the ICC is PhP 2,960 million.	In a letter dated December 11, 2017, NEDA requested the Department of Trade and Industry (DTI) for updates on its discussions with the Government of Australia (GOA), as well as on the Department's indicative timeline for the processing and subsequent implementation of the program. DTI has yet to respond to the said December 11, 2017 NEDA letter.
2	Public Financial Management Program for Institutions and Infrastructure (PFMP-II)	The project aims to improve transport infrastructure to facilitate economic activity focusing on increasing spending on and improving connectivity on transport infrastructure. The project will assist the national and local government agencies to manage timely and transparent procurement of services in delivering infrastructure projects, and improve planning and prioritization of transport infrastructure across service delivery agencies.	Nationwide	NEDA, DBM			25.94	1,407.24			25.94	1,407.24	Exchange Rate: 1 AUD = 39.09 PhP 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018. Note: Per Investment Design Document (IDD), total grant amount is AUD 36 million.	The Department of Foreign Affairs (DFA) issued a Note Verbale endorsing the PFMP-II to GOA on September 6, 2018. NEDA and DBM are coordinating with DOF in processing the SPA for the Program.
Japan International Cooperation Agency (JICA) - Loan														
1	North-South Railway Project (NSRP)-South Line (Commuter Line) (Co-financing with ADB)	The project involves the construction of 72km Commuter Railway from Tutuban to Calamba (Source: 27 March 2017 DOTr Presentation in Tokyo, Japan)	NCR and V	DOTr							2,288.35	124,143.00	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	Ongoing Detailed Engineering Design (DED) and supplemental F/S conducted by JICA, expected to be completed by March/April 2019. This will be packaged with the Malolos-Clark Railway Project under one project entitled North-South Commuter Railway Extension.
2	Malolos-Clark Railway Project (Co-financing with ADB)	The project involves the construction of a 69.5 km railway from Malolos to Clark Green City (CGC) passing through Clark International Airport (CIA) with 8 stations. The project is expected to connect the Greater Capital Region (Malolos) to CGC with a travel time of 63 minutes.	III	DOTr BCDA							3,897.24	211,425.20	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	Ongoing DED and supplemental F/S conducted by JICA, expected to be completed by March/April 2019. This is will be packaged with the NSRP- South Commuter Line Project under one project entitled North-South Commuter Railway Extension.
3	Dalton Pass East Alignment Alternative Road Project	The project involves the construction of a 60-km bypass road from San Jose City, Nueva Ecija to Artao, Nueva Vizcaya.	III	DPWH							88.29	4,790.00	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	Department of Public Works and Highways (DPWH) is processing the necessary documents/approvals to secure Free and Prior Informed Consent in Regions 2 and 3 and to facilitate the conduct of the F/S.
4	Road Network Development Project in Conflict-Affected Areas in Mindanao	The project aims to develop and upgrade primary and access roads connecting ARMM & other regions in Mindanao that will support the development objectives of the conflict affected areas. The project involves the construction of about 200 kilometers road network covering eleven (11) access roads and bridges (missing links) including upgrading of arterial roads.	ARMM	DPWH							237.41	12,879.32	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	The project has been endorsed by the ICC-TB for ICC-CC approval on September 7, 2018.
5	Circumferential Road 3 Missing Link Project	The project involves the construction of a 6-lane road with a total length of 5.22 kilometers (considering the Alignment Alternative 4) from N. Domingo to Ayala/Buendia traversing Pasig and San Juan Rivers along the riverbanks.	Metro Manila	DPWH							193.16	10,479.00	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	DPWH is discussing with the Japanese Government on the continuation of the F/S for the project.
6	Pasig River-Marikina Channel Improvement Project, Phase IV	The project involves channel Improvement Works for Upper Marikina River (Rosario Bridge-Marikina Bridge) including the construction of Marikina Control Gate Structure (MCGS).	NCR	DPWH							605.44	32,845.38	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	The project has been endorsed by the ICC-TB for ICC-CC approval on September 7, 2018.
7	Modernization of the People's Television Network, Inc.	The project aims to improve the PTNI's delivery of public information services and TV viewing experience through the modernization of the network's broadcast facilities and equipment, and facilitate the network's migration from analog to Digital Terrestrial Broadcasting (DTTB).	Nationwide	PCOO - PTNI							141.53	7,678.00	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	Under ICC Secretariat review.

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8	Paranaque Spillway Project	The project involves the construction of an 9.2 km spillway including tunnel with a diameter of 10 m. It has design discharge of 130 m3/s to hasten recession of Laguna Lake and hydraulically connected with Manggahan Floodway	NCR	DPWH							183.96	9,980.00	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	The NEDA Secretariat is reviewing the DPWH request to conduct full F/S with JICA assistance.
Japan International Cooperation Agency (JICA) - Grant														
1	Project for the Construction of Waste-to-Energy Facilities in Davao City	The project involves the construction of Waste-to-Energy Facility in Davao City with a capacity of 600 tons. A grant will be provided to the Davao City Government to support the total project cost.	XI	City Government of Davao			44.35	2,406.24			44.35	2,406.24	BSP Exchange Rate: 1 JPY = 0.48 PhP 1 USD = 4.25 PhP Source: BSP Rate as of September 28, 2018. Grant in Japanese Yen: JpY 5,013 million.	DOF is processing necessary requirement/approvals to facilitate signing of Agent Agreement within October 2018.
Korea International Cooperation Agency (KOICA) - Grant														
1	Application of Space Technology in Agricultural Resource Assessment to Promote Sustainable Growth and Food Security in Central Luzon, Philippines	The project aims to produce derivative thematic maps for policy recommendations to respond to threats and challenges facing the agricultural sector, ensure efficient utilization of land to agriculture and agro-industrial development and promote sustainable agricultural growth of rural areas.	III	DA-BSWM									Note: TPC, grant and GPH counterpart amounts are yet to be determined.	Under KOICA review. The project was endorsed by the NEDA Secretariat to the KOICA on January 6, 2017.
2	Support to Agriculture and Agribusiness Enterprise in the Bangsamoro Areas for Sustainable Development	The project aims to contribute to the attainment of sustainable peace and development and inclusive growth in Bangsamoro areas, through support to the restoration/rehabilitation of agriculture ad fisheries-based livelihoods, and accelerated agriculture-based enterprises. Activities would include provision of seeds, fertilizers, livestock, poultry, fishery inputs, small scale irrigation systems, farm machineries, slaughter house, and capacity building.	Bangsamoro- ARMM	FAO of the United Nations									Note: TPC, grant and GPH counterpart amounts are yet to be determined.	KOICA Implementation Survey was conducted on 24 September - 3 October 2018. The Grant Agreement is targeted to be signed with FAO in December 2018. Project implementation targeted to commence in 2019. The project was endorsed by the NEDA Secretariat to the KOICA on April 21, 2017.
3	Improvement of Seed Warehouse to Prolong Shelf Life and Maintain Quality of Rice Seeds Project	The project aims to prolong shelf life and maintain the quality of rice seeds through the rehabilitation of existing PhilRice warehouses, construction of new rice seed warehouses for PhilRice Branches and Satellite Stations, and provision and installation of warehouse equipment and other facilities.	Interregional	DA-PhilRice									Note: TPC, grant and GPH counterpart amounts are yet to be determined.	Under KOICA review. NEDA Secretariat endorsed the project to KOICA on August 4, 2017.
4	Climate Resilience and Inclusive Green Growth for Poor Rural Communities	The project aims to develop the capacity of marginalized rural communities to adapt to the impacts of climate change and natural disasters and improve the socio-economic conditions of small farmers, fisherfolks and MSMEs.	IV-B	GGGI, CCC, DTI									Note: TPC, grant and GPH counterpart amounts are yet to be determined.	Under KOICA review. NEDA submitted the project for review on November 17, 2017.
5	Establishment of Geo-Kompsat-2A (GK-2A) Satellite Analysis System and Strengthening Disaster Risk Management (DRM) Capacities of National Meteorological Service in the Philippines	The project aims to enhance forecast accuracy through the expansion and improvement of meteorological infrastructure, capacity building of PAGASA personnel, and application of Data Assimilation on Numerical Weather Prediction (NWP).	Interregional	PAGASA									Note: TPC, grant and GPH counterpart amounts are yet to be determined.	Under KOICA review. NEDA submitted the project for review on November 17, 2017.
6	Enhancing Capacities of Government Officers in Rural Development	The three-year capacity building program intends to improve the competencies of government officers in planning, development, implementation and monitoring of rural /agricultural projects.	TBD	DA									Note: TPC, grant and GPH counterpart amounts are yet to be determined.	Under KOICA review. NEDA endorsed the proposal to KOICA on March 5, 2018.
7	Enhancing Local Capability to Design, Develop and Manufacture Agricultural Machineries to Accelerate Mechanization in the Philippines	The proposed project, with an estimated cost of USD5.79 million, aims to enhance local capability to design, develop and manufacture agricultural machineries in order to accelerate mechanization of Philippines agriculture and provide farmers better access to good quality locally manufactured agricultural machineries.	TBD	DA									Note: TPC, grant and GPH counterpart amounts are yet to be determined.	Under KOICA review. NEDA endorsed the proposal to KOICA on March 15, 2018.
8	Training on Quality Control Techniques and Data Assimilation	The project, which is in line with the PAGASA Modernization Act of 2015, involves the conduct of study tour, workshop seminar and consulting/joint research in Korea and in the Philippines to be able to train PAGASA personnel on quality control techniques intended for data assimilation using remotely-sensed data (radar and satellite) and ground observations.	TBD	DOST PAGASA									Note: TPC, grant and GPH counterpart amounts are yet to be determined.	NEDA received the proposal on March 22, 2018 and endorsed the same to DFA on May 24, 2018.

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9	Updating and Enhancing of the Master Plan on the Development of Marine Aids to Navigation (ATON) in the Rest of Luzon and Mindanao	The proposed Master Plan shall cover six Philippine Coast Guard Districts which were not covered by the existing ATON Master Plan. The DOTr and PCG shall jointly implement the project, with the former acting as the executing agency.	TBD	DOTr									Note: TPC, grant and GPH counterpart amounts are yet to be determined.	NEDA forwarded the proposal to KOICA on March 20, 2018.
10	Electronic Receipt and Invoice System, and Electronic Sales Reporting System Project	The E-Invoicing/Receipting System is an electronic platform capable of processing and storing electronic invoices and receipts issued by taxpayers on a real time (or near real-time) basis containing required taxpayer information and Value Added Tax (VAT) and withholding tax details, among others. On the other hand, the e-Sales Reporting System is an electronic platform capable of summarizing the electronic invoices and receipts stored by the E-Invoicing /Receipting System of the BIR.	Nationwide	DOF / BIR			5.00	271.25			46.13	2,502.55	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	On September 27, 2018, NEDA endorsed the proposal to DFA for onward transmittal to the Government of Korea. Specifically, NEDA endorsed DOF's request for KEXIM-EDCF grant support for the conduct of the Feasibility Study for the proposed electronic systems, and KOICA grant assistance for the implementation of the project's initial
11	Siargao Islands Protected Landscape and Seascape (SIPLAS)	The project aims to sustain the provision of ecosystem goods and services through improved management of terrestrial and coastal and marine resources; increase resiliency of SIPLAS ecosystems and its stakeholders; strengthen stakeholder participation in the SIPLAS management through community empowerment; and promote equity among local communities through sustainable livelihood.	CARAGA	DENR									Note: TPC, loan and GPH counterpart amounts are yet to be determined.	Under KOICA review. DENR submitted project concept paper to KOICA on September 11, 2018. NEDA endorsed the project to DFA on May 31, 2018.
Korea Export-Import Bank - Economic Development Cooperation Facility (EDCF) - Loan														
1	Driver's Licensing System (DLS)	The project aims to improve the Land Transportation Office's (LTO) current DLS through the enhancement and amendment of license validity provisions; provision of training facilities and testing centers; upgrading of existing driving testing procedures; restructuring and amendment of current licensing regulation; and other related interventions.	Nationwide	DOTr									Note: TPC, loan and GPH counterpart amounts are yet to be determined.	DOTr and the Land Transportation Office (LTO) are yet to finalize project components. The project is included in the 2018 firm pipeline of KEXIM-EDCF for F/S grant. The project was endorsed by NEDA to the Korea Ministry of Strategy and Finance (MoSF) on October 24, 2017.
2	Automatic Fare Collection System (AFCS)	The project aims to automate and modernize the fare collection system in the Philippines for the greater convenience and safety of the passengers and public drivers by initiating the use of beep cards or contactless fare card (smartcard) as a fare transaction.	Nationwide	DOTr									Note: TPC, loan and GPH counterpart amounts are yet to be determined.	Rebidding scheduled on 3rd week of October. Bid opening on Oct 11, 2018 resulted in bid failure since only one company applied. Project Concept Paper Mission conducted on June 27 to 29, 2018.
3	Mindoro Multi-Grain Processing Center	The project involves the establishment of a multi-grain processing center in the Municipality of Sublayan, Occidental Mindoro to provide facilities that will transform raw grains (e.g., rice and corn) into processed and semi-processed products.	Region IV-B (Mindoro)	DA									Note: TPC, loan and GPH counterpart amounts are yet to be determined.	KEXIM currently conducting further survey following results of the project review wherein it was discovered that applicable corn processing technology does not exist in Korea. The project is included in the 2018 firm pipeline of KEXIM-EDCF for F/S grant. The project was endorsed to the Korea Ministry of Strategy and Finance (MoSF) on October 24, 2017.
4	National Government Portal (NGP)	The project aims to improve the efficiency and quality of Government to Citizen (G2C) services, including access to information, thru the following components: (i) Developing the Enabling Environment, which will focus on strengthening the core function of DICT; (ii) Connectivity-Connecting People to Government, which will focus on improving access to online G2C services for lower-income/remote populations; (iii) Building of Government to Citizens Services, which will conduct a detailed scoping, prioritization, and consultation exercise to identify priority services; (iv) Access to Information, which focuses on consolidation of content management systems and streamlining for integration to the Portal; and (v) Project Management Unit, which provides support on procurement, management, audit, and costs.	Nationwide	DICT									Note: TPC, loan and GPH counterpart amounts are yet to be determined.	Ongoing KEXIM review. The project is included in the 2018 firm pipeline of KEXIM-EDCF for F/S grant. The project was endorsed to the Korean MoSF on November 2, 2017.
5	Buoy Tender Ship Construction Project	The project involves the design and building of the capacity of Philippine Coast Guard personnel	TBD	DOTr									Note: TPC, loan and GPH counterpart amounts are yet to be determined.	A Kick-off Meeting between DOTr and the F/S consultants was held on July 26, 2018. NEDA forwarded the proposal to MOSF on March 21, 2018.
6	Cavite Buoy Base Expansion and Romblon Buoy Base Construction Project	The project involves the reconstruction and expansion of the existing one-storey buoy base building facility in Sangley Point, Cavite City into a two-storey building and the construction of a buoy base building and related facilities in Romblon.	TBD	DOTr									Note: TPC, loan and GPH counterpart amounts are yet to be determined.	A Kick-off Meeting between DOTr and the F/S consultants was held on July 26, 2018. NEDA forwarded the proposal to MoSF on March 21, 2018.

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7	Information and Communication Technology (ICT) Modernization Project	The project aims to modernize the ICT infrastructure of NIA and develop systems for planning, reporting and monitoring of its project implementation through automating the data collection, data access and data analysis.	Nationwide	NIA									Note: TPC, loan and GPH counterpart amounts are yet to be determined.	KEXIM advised NIA to tap Knowledge Sharing Program for the pre-F/S study to figure out detailed project component. The project is included in the 2018 firm pipeline of KEXIM-EDCF for F/S grant. The project was endorsed to the Korean MoSF on November 2, 2017.
8	Bayambang Pump Irrigation Project	The project involves the construction of a pumping station composed of pump sump, pump house, stilling pool, switch yard and office control room at the Agno River in Barangay Amancosiling, Municipality of Bayambang. The project is expected to uplift the socioeconomic condition of the farmers by increasing agricultural production, profitability and development of potential agricultural areas.	Region I	Municipal Government of Bayambang, Pangasinan									Note: TPC, loan and GPH counterpart amounts are yet to be determined.	NEDA endorsed the project to DFA on June 19, 2018.
9	Dumaguete Airport Development Project	The project involves the construction of a new airport facility in Bacong, Negros Oriental that is compliant with domestic and international standards for operational safety and efficiency. The proposed scope of works of the supplemental F/S includes Environmental Impact Assessment Study and Aeronautical Survey, Preliminary Path Design and Parcellary Survey.	VII	DOTr									Note: TPC, loan and GPH counterpart amounts are yet to be determined.	Consultant TOR is being drafted by KEXIM. Supplement F/S application was received by KEXIM on Sep 24, 2018. NEDA endorsed the project to DFA on September 19, 2018
10	Electronic Receipt and Invoice System, and Electron Sales Reporting System Project	The E-Invoicing/Receipting System is an electronic platform capable of processing and storing electronic invoices and receipts issued by taxpayers on a real time (or near real-time) basis containing required taxpayer information and Value Added Tax (VAT) and withholding tax details, among others. On the other hand, the e-Sales Reporting System is an electronic platform capable of summarizing the electronic invoices and receipts stored by the E-Invoicing /Receipting System of the BIR.	Nationwide	DOF / BIR	41.13	2,231.30					46.13	2,502.55	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	On September 27, 2018, the NEDA endorsed the proposal to DFA for onward transmittal to Government of Korea (GOK). Specifically, NEDA endorsed the DOF request for KEXIM-EDCF grant support for the conduct of F/S for the proposed electronic systems, and KOICA grant assistance for the implementation of the project's initial
11	National Broadband Plan	The project it to provide policy consultation to the National Broadband Plan.	Nationwide	DICT									Note: TPC, loan and GPH counterpart amounts are yet to be determined.	Final dissemination workshop to be held on Oct 18, 2018. A Kick-off Meeting between the Department of Information and Communication Technology (DICT) and KSP consultant (KT and WEI) was held on July 17, 2018.
12	EDCF Project Preparation Facility	The project aims to improve the planning, design and start-up efficiency of projects through conduct of various preparatory studies.	Nationwide	Executing - DOF IA - DPWH and NIA	50.00	2,712.50					50.00	2,712.50	Exchange Rate: 1 USD = PhP 54.25 Source: BSP Rate as of September 28, 2018.	For DOF's submission to ICC for review. KEXIM-EDCF Fact Finding Mission conducted from September 5 to 7, 2018.
13	Public Transportation Information and Management Center Project	The project aims to provide to the public on the real-time location of public transportation and share the data to relevant agencies to make public transportation more efficient and reliable.											Note: TPC, loan and GPH counterpart amounts are yet to be determined.	ITS Korea conducted pre-FS while DOTr will bid out pilot project. KEXIM will provide grant to conduct further F/S. KEXIM is waiting for DOTr's decision on F/S application.
14	Enhancing Del Carmen Mangrove River Cruise Biodiversity Friendly Enterprise in Siargao	The project aims to conserve and protect the mangrove areas in Del Carmen through ecotourism activity enhancement.	CARAGA	DENR									Note: TPC, loan and GPH counterpart amounts are yet to be determined.	NEDA endorsed the project to DFA on May 31, 2018.
China - Loan														
1	North-South Railway Project (NSRP)-South Line (Long Haul)	The project involves the construction and subsequent operation and maintenance (O&M) of a 581-kilometer standard-gauge long-haul railway operations from Los Baños to Matnog and a branch line from Calamba to Batangas. The project aims to achieve less than 5-hour travel time from Manila to Legazpi.	NCR, IV-A and V	DOTr							3,231.34	175,300.00	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	Ongoing procurement of project management consultancy (PMC) contract amounting to PhP14,825.90M. PMC contract and loan agreement covering said contract are targeted to be signed in November 2018.
2	Subic-Clark Railway Project	The project involves a 65-km cargo and passenger rail traversing through the right-of-way of the BCDA-owned Subic-Clark-Tarlac Expressway (SCTEX), and the Subic Freeport Expressway (SFEX). The project will serve as a support infrastructure to the SCTEX, which connects the Subic seaport to the Clark International Airport and to the major economic hubs in Central Luzon such as the Clark Green City, Clark Freeport Zone, Subic Bay Freeport Zone and Tarlac Industrial Park forming an integrated logistics.	III	BCDA							1,053.70	57,163.00	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	The Chinese Government has yet to provide the shortlist of contractors. The project is in its pre-procurement stage, DOTr and the Bases Conversion and Development Authority (BCDA) are currently preparing the contract and bidding documents. Commercial Contract is targeted for signing in November 2018.

**Pipeline of Programs and Projects for Official Development Assistance
(as of September 28, 2018, in million)**

Nr	Project Title	Project Description	Spatial Coverage	Proponent/ Counterpart Agency	Loan (USD)	Loan (PhP)	Grant (USD)	Grant (PhP)	GPH/PS Counterpart (USD)	GPH/PS Counterpart (PhP)	Total Project Cost (USD)	Total Project Cost (PhP)	REMARKS	3Q STATUS
3	Construction of Five (5) Bridges across the Pasig-Marikina River, Manggahan Floodway	The project aims to provide alternative linkages between thoroughfares (through bridges) and increase the number of usable roadways identified as strategically key points that would decongest EDSA traffic. The project includes the following five (5) bridges: -North & South Harbor Bridge -Palanca-Villegas Bridge - Beata-F.Y. Manalo Bridge - Blumentritt-Antipolo Bridge - East Bank-West Bank Bridge 1	NCR	DPWH							251.67	13,653.00	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	The Chinese Embassy to provide the shortlist of contractors by October 2018.
4	Ambal-Simuay River and Rio Grande de Mindanao River Flood Control Projects (formerly Ambal Simuay Sub-Basin of the Mindanao River Basin Flood Control and River Protection Project)	The project aims to mitigate the flooding in Cotabato City and the Municipalities of Sultan Kudarat and Sultan Mastura in Maguindanao from the overflow of the Ambal-Simuay and Rio Grande de Mindanao rivers. It covers dredging, river widening and embankment construction for protection of the riverbank from anti-scouring, and building of gate along the river for cross limit control involving a total length of 19.7 km.	ARMM	DPWH							722.51	39,196.00	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	The Chinese Government has yet to provide a shortlist of contractors that can undertake the project, target is to provide the list within October 2018.
5	Davao City Expressway Project (F/S)	The project involves the construction of a 23.30 kilometer-long expressway in Davao City proper connecting Sta. Ana Port near the outskirts of the City proper in Panacan Road and Carlos P. Garcia National Highway.	XI	DPWH							472.35	25,625.00	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	The project will be included in the Memorandum of Understanding on Philippine-China Cooperation on Davao Projects, along with three other projects, targeted to be signed between the Philippine and Chinese Governments in November 2018. On April 10, 2018, the Exchange of Letters for the grant to conduct the F/S of the project was executed between the Department of Public Works and Highways (DPWH) and the Chinese Embassy. The F/S team will be dispatched by the Chinese Government in December 2018.
6	Panay-Guimaras-Negros Island Bridges (F/S)	The project involves the construction of island bridges to induce economic development and remove existing transportation constraints in the region.	VI, XVIII	DPWH							1,793.61	97,303.33	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	The conduct of the F/S will be undertaken by China through a grant. Exchange of Letters for the project was held between DPWH and CIDCA on August 24, 2018.
7	New Centennial Water Source - Kaliwa Dam Project	The project involves the construction of a dam and conveyance tunnel that will provide additional 600million liters of raw water to ensure water security in the whole of Metro Manila and parts of Cavite and Rizal. It aims to meet future potable water demand and as a redundant water source, thereby reducing the dependence on the Angat Dam Reservoir.	IV-A	MWSS							224.89	12,200.14	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	Bidding for design and construction works has been completed, post-qualification process is ongoing. The commercial contract and loan agreement are targeted to be signed during the State Visit of President Xi Jinping in November 2018.
8	Cebu-Bohol Link Bridge (F/S)	The project involves the construction of a 27.5 km long span bridge to facilitate connectivity between Bohol and Cebu.	VII	DPWH							1,043.68	56,619.58	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	The Project was included in the Indicative Projects Proposed for F/S Assistance by the Chinese Government, submitted to the Chinese side on August 20, 2018.
9	North Luzon Expressway East Project (F/S)	It aims at promoting productive rural enterprises and value chain development; increasing competitiveness and ease of doing business; investing in human capital and innovative technologies; and matching skills development with private sector demand.	II, III	DPWH							822.31	44,610.09	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	Per DPWH updates on September 19, 2018, the conduct of the F/S of the Project under ADB's Infrastructure Preparation and Innovation Facility (IPIF) commenced on September 2018 and is currently ongoing.
10	Dinagat (Leyte)-Surigao Link Bridge (F/S)	The project involves the construction of a 23 kilometer Underwater Tunnel bridge connecting Leyte and Mindanao Island.	VIII, XIII	DPWH							872.89	47,354.55	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	The Project was included in the Indicative Projects Proposed for F/S Assistance by the Chinese Government, submitted to the Chinese Government on August 20, 2018.
11	Luzon-Samar Link Bridge (F/S)	The project involves the construction of three (3) long span bridges (Allen-San Antonio, 4.9 kilometers; San Antonio-Capul, 8.5 kilometers; Capul-Matnog, 12 kilometers) to connect Samar to the main island of Luzon (Allen-Matnog).	V, VIII	DPWH							1,062.65	57,649.02	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	The conduct of the pre-F/S for the Project will commence in November 2018 with ADB assistance through the IPIF.
12	Bohol-Leyte Link Bridge (F/S)	The project involves the construction of a 20 kilometer long-span bridge, 11 kilometer road and a 4 kilometer causeway to facilitate the Inter-Regional Connectivity between Bohol and Leyte.	VII, VIII	DPWH							1,328.32	72,061.28	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	The conduct of the pre-F/S for the Project under the ADB's IPIF will commence on November 2018.

**Pipeline of Programs and Projects for Official Development Assistance
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13	Negros-Cebu Link Bridge (F/S)	The project involves the construction of a 5 kilometer long span bridge with 2 kilometers causeway to directly link Negros and Cebu	VII, XVIII	DPWH							265.66	14,412.26	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	The Project is included in the Indicative Projects Proposed for F/S Assistance by the Chinese Government, submitted to the Chinese Government on August 20, 2018.
14	Pasacao-Balatan Tourism Coastal Development Program (PBTCD) (F/S)	The program begins with the construction of a strategic 38 km coastal highway and the Pasacao Port. The PBTCD encompasses 5 municipalities, namely: Balatan, Minalabac, Pasacao, San Fernando and Bula.	V	PG of Camarines Sur							87.37	4,740.00	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	DPWH official endorsement and proposal of the Project has yet to be submitted to NEDA for ICC review. The F/S is currently being reviewed by the DPWH-Bureau of Designs.
15	Camarines Sur Expressway Project (F/S)	The project has an approximate length of 15.20 kilometers. It is envisaged to serve through traffic going to southern and eastern municipalities of the Province of Camarines Sur.	V	DPWH							41.49	2,251.00	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	DPWH official endorsement and proposal of the Project has yet to be submitted to NEDA Central Office for ICC review.
16	Safe Philippines Project, Phase 1	The project entails the construction of the following: -An Integrated Operations and Command Center for the National 911 Public Safety Answering Point (PSAP), DILG, Philippine National Police (PNP), Bureau of Fire Protection (BFP), and Bureau of Jail Management and Penology (BJMP); -18 City-level Command Centers in Metro Manila and Davao; -Video surveillance system linked via a dedicated communications infrastructure; and -Data center with remote backup data center.	NCR and XI	DILG							374.45	20,313.92	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Loan amount yet to be determined.	The Chinese Government provided the short list of three qualified contractors for the project to DOF on July 19, 2018. The DILG Special BAC's review of the profiles and financial documents of the Chinese companies commenced in September 6, conduct of due diligence is ongoing.
China - Grant														
1	Super Maximum Security Compound	The Project involves the construction of dormitory buildings to accommodate 2,400 inmates that includes all the needed facilities such as infirmary, visiting area, food preparation and distribution area, command center, Attorney's Lounge, conference room and administrative office. The building has an integrated Security Solutions composed of CCTV Surveillance System with Facial Recognition, Barrier Gates at Entry and Exit Points, Underground Camera and Barrier Gates for Vehicle Inspection, Turn-Style Gate Access System, Walk-through Body Scanner, Signal Jamming System, Aerial Drone and Aerial Drone Jammer, UHF Handheld Radio and Inmate Tracking System.	Nationwide	BuCor			17.56	938.70			17.30	938.70	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Grant amount yet to be determined.	During its meeting on September 25, 2018, the Project was elevated by the ICC-TB to ICC-CC for policy decision.
2	New Clark City (NCC) High Performance Gymnasium and Sports Museum	The project is a part of the National Government Administrative Center (NGAC) and involves the development of a gymnasium and sports museum that includes a basketball court, running track, gymnastics training area, martial arts area and an athletes lounge. Once completed, said Gymnasium, with its world-class facilities, shall serve as the main hub of Philippine sports and a future venue for major international sports events such as the South East Asian (SEA) Games to be held in the Philippines in 2019.	III	Bases Conversion and Development Authority			30.00	1627.50			30.00	1627.50	BSP Exchange Rate: 1 USD = 54.25 PhP Source: BSP Rate as of September 28, 2018. Note: Grant amount yet to be determined.	During its meeting on September 25, 2018, the Project was endorsed by the ICC-TB for approval of the ICC-CC, pending submission of ICC requisite documents and other supporting documents as required by the ICC-TB.