

CY 2011 ODA Portfolio Review
LIST OF ACTIVE LOANS
as of December 2011

Loan ID	Loan Title	IA	Signing Date	Effectivity Date	Closing Date	Revised Closing Date	Loan Amount (US\$M)	Cum. Canc. (US\$M)	Net Comm. (US\$M)
ADB							938.94	17.19	921.75
Program							200.00	-	200.00
Fully-Availed							200.00	-	200.00
1 2715-PHI	Financial Market Regulation and Intermediation Program	DOF	22-Feb-11	27-Jun-11	15-Apr-12		200.00	-	200.00
Project Closed							738.94	17.19	721.75
2 1668-PHI	Southern Philippine Irrigation Sector Project	NIA	01-Mar-99	29-Oct-99	30-Jun-06	30-Jun-11	57.40	7.39	50.01
Ongoing							681.54	9.80	671.74
3 2515-PHI	Credit for Better Health Care Project	DBP	27-Apr-09	19-Aug-09	19-Aug-15		58.64	-	58.64
4 2137-PHI	Health Sector Development Project	DOH	10-Jan-05	12-Jan-05	31-Dec-11	30-Sep-12	13.00	-	13.00
5 2311-PHI	Integrated Coastal Resources Management Project	DENR	28-Mar-07	29-Jun-07	30-Jun-13		33.80	-	33.80
6 2465-PHI	Agrarian Reform Communities Project II	DAR	08-Dec-08	04-Mar-09	30-Jun-15		70.00	-	70.00
7 1772-PHI	Infrastructure for Rural Productivity Enhancement Sector	DA	22-Oct-01	04-Feb-02	30-Jun-08	30-Jun-11	75.00	9.80	65.20
8 2507-PHI	Philippine Energy Efficiency Project	DOE	02-Mar-09	28-May-09	31-Oct-11	30-Jun-13	31.10	-	31.10
9 2662-PHI	Social Protection Support Project	DSWD	14-Sep-10	12-Jan-11	31-Mar-16		400.00	-	400.00
CHINA							1,140.75	-	1,140.75
Project Closed							1,140.75	-	1,140.75
10 CHI-1	Banaoang Pump Irrigation Project	NIA	31-Oct-01	27-Jun-02	27-Jun-08	31-Dec-11	35.00	-	35.00
Ongoing							1,105.75	-	1,105.75
11 BLA-04055	NorthRail Project Phase 1 Section 1	NorthRail	26-Feb-04	13-Sep-04	13-Sep-09	31-Dec-12	400.00	-	400.00
12 CHI-5	Northrail Project Phase I, Section II	NorthRail	15-Jan-07				500.00	-	500.00
13 CHI-6	Agno River Integrated Irrigation Project	NIA	09-Nov-09	01-Feb-10	31-Dec-13		89.15	-	89.15
14 CHI-7	Angat Water Utilization and Aqueduct Improvement Project (AWUAIP)-Phase II	MWSS	07-Jan-10	07-May-10	07-May-14		116.60	-	116.60
GOJ-JICA							2,747.45	9.13	2,738.32
Project Closed							2,747.45	9.13	2,738.32
15 PH-P231	Urgent Bridges Construction Project for Rural Development	DPWH	28-Mar-02	24-Sep-02	24-Sep-09	24-Sep-11	237.83	2.00	235.82
16 PH-P237	Central Mindanao Road Project	DPWH	16-Dec-03	30-Apr-04	30-Apr-11	31-Dec-11	48.07	7.13	40.94

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Newly Effective							523.62	-	523.62
17 PH-P247	Road Upgrading and Preservation Project	DPWH	31-Mar-11	21-Jul-11	21-Jul-23		523.62	-	523.62
Ongoing							1,937.93	-	1,937.93
18 PH-P243	Environmental Development Project	DBP	30-Sep-08	07-Jan-09	07-Jan-16		321.33	-	321.33
19 PH-P245	Logistics Infrastructure Development Project	DBP	09-Nov-09	24-Dec-09	24-Dec-16		392.90	-	392.90
20 PH-P221	Help for Catubig Agricultural Advancement Project Stage I	NIA	30-May-01	23-Jan-02	23-Jan-11	23-Jan-13	67.38	-	67.38
21 PH-P244	Agricultural Credit Support Project	LBP	25-Nov-09	23-Mar-10	23-Mar-17		188.93	-	188.93
22 PH-P220	Rural Road Network Development Project III	DPWH	30-May-01	25-Sep-01	25-Sep-09	25-Mar-12	80.25	-	80.25
23 PH-P228	New Communications, Navigation and Surveillance/Air Traffic Management Systems Development	DOTC	28-Mar-02	21-Feb-03	21-Feb-10	21-May-13	285.16	-	285.16
24 PH-P235	ARMM Social Fund for Peace and Development	ARG	11-Dec-03	06-Apr-04	06-Apr-11	06-Dec-12	31.95	-	31.95
25 PH-P236	Arterial road Bypass Project I (Plaridel and Cabanatuan)	DPWH	30-Mar-03	29-Jul-04	29-Jul-12		80.48	-	80.48
26 PH-P239	Pasig Marikina River Channel Improvement Project (Phase II)	DPWH	27-Feb-07	21-Jun-07	21-Jun-15		110.38	-	110.38
27 PH-P241	Pinatubo Hazard Urgent Mitigation Project III	DPWH	18-Dec-07	15-Apr-08	15-Apr-15		98.34	-	98.34
28 PH-P242	Agrarian Reform Infrastructure Support Project III	DAR	18-Dec-07	15-Apr-08	15-Apr-17		152.64	-	152.64
29 PH-P246	Post Ondoy and Pepeng Short-term Infrastructure Rehabilitation Project	DPWH	26-May-10	21-Sep-10	21-Sep-13		128.19	-	128.19
OTHER Sources							1,856.81	537.65	1,319.16
Program							15.90	-	15.90
Ongoing							15.90	-	15.90
30 767-PH	Rapid Food Production Enhancement Programme	DA	02-Sep-09	09-Nov-09	30-Jun-17		15.90	-	15.90
Project							1,840.91	537.65	1,303.26
Closed							298.98	131.34	167.64
31 PHL-7	Northrail-Southrail Linkage Project	PNR	07-May-04	16-Mar-05	16-Mar-07	29-Dec-10	50.42	-	50.42
32 Austria-6	DPWH Bridge Construction Acceleration Project for Calamity-Stricken Areas	DPWH	18-Apr-08	24-Jun-08	18-Apr-11	30-Nov-11	32.52	0.73	31.79
33 A-2005658	Local Government Units Investment Programme	LBP	20-Dec-05	05-Sep-06	30-Dec-10		27.36	-	27.36
34 UK-5	Tulay ng Pangulo Para sa Magsasaka Project	DAR	01-Sep-06	06-Dec-06	15-Oct-11		188.68	130.61	58.07
Cancelled							406.31	406.31	-
35 Belgian-3	Laguna Lake Rehabilitation Project	RBCO	30-Apr-10				396.31	396.31	-
36 SIDA-01	Credit Facility for the Environmental Management Project	DBP	03-Aug-05	03-Aug-08	03-Aug-11	03-Aug-11	10.00	10.00	-
Newly Signed							13.29	-	13.29
37 PHL-13	Laguindingan Airport Air-Navigation System and Support Facilities Supply Project	DOTC	13-Oct-11	10-Feb-12	10-Jan-14		13.29	-	13.29

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Ongoing							1,122.33	-	1,122.33
38 200765172	Local Government Unit Investment Programme II	LBP	07-Apr-10	18-Oct-10	31-Dec-10	31-Dec-11	9.72	-	9.72
39 AI-2001 65	Credit Line for Energy Efficiency and Climate Protection in the Philippines (CLEECP)	LBP	24-Dec-08	23-Nov-09	31-Dec-12		27.72	-	27.72
40 KfW-02	Community Based Forest and Mangrove Management Project	DENR	24-Dec-08	12-Jan-10	13-Jan-16		5.78	-	5.78
41 FRANCE-1	Mega Bridges for Urban and Rural Development	DPWH	04-Sep-08	29-Oct-08	29-Sep-12		203.35	-	203.35
42 FRANCE-2	Tulay ng Pangulo Para sa Kaunlarang Pang-agraryo Project	DAR	24-Dec-08	19-Mar-09	31-Dec-12		313.27	-	313.27
43 FRANCE-3	Greater Maritime Access (GMA) Ports	DOTC	26-Aug-09	26-Jul-09	23-Nov-12		204.90	-	204.90
44 200665240	Provincial Towns Water Supply Programme III	LWUA	30-Jun-09	28-Mar-11	31-Dec-13		14.30	-	14.30
45 A-2006651	Health Sector Reform Project	DOH	20-Dec-07	27-Jun-08	31-Dec-11		13.86	-	13.86
46 749-PH	Second Cordillera Highland Agricultural Resource Management Project	DA	15-Nov-08	14-Nov-08	30-Jun-16		26.60	-	26.60
47 IFAD-661-F	Rural Micro-Enterprise Promotion Programme	DTI	11-Nov-05	31-Oct-06	30-Jun-14		18.64	-	18.64
48 PHL-10	Gapan-San Fernando-Olongapo Road Project, Phase II	DPWH	13-Jul-09	20-Oct-09	20-Jun-14		28.35	-	28.35
49 PHL-5	Laguindingan Airport Development Project	DOTC	24-Feb-98	19-Jun-98	19-Jun-02	28-Jun-12	92.20	-	92.20
50 PHL-8	Widening of Gapan-San Fernando-Olongapo	DPWH	24-Aug-05	27-Mar-06	27-Mar-12		22.30	-	22.30
51 PHL-9	Bacolod-Silay Airport Access Road Project	DPWH	13-Jul-09	20-Oct-09	20-Jun-13		13.06	-	13.06
52 PH200309	Development of Sub-specialty Capabilities for Heart-Lung-Kidney Diseases in Selected Regional Hospitals	DOH	20-Jan-05	25-Apr-05	31-Dec-10	01-Mar-12	20.65	-	20.65
53 1224P	Second Cordillera Highland Agricultural Resource Management Project/OFID	DA	17-Dec-08	04-Feb-09	31-Jul-13		10.00	-	10.00
54 1225P	Agrarian Reform Communities Project II/OFID	DAR	17-Dec-08	04-Mar-09	31-Dec-13		30.00	-	30.00
55 SAUDI-1/4	Mindanao Roads Improvement Project	DPWH	21-Oct-05	02-Apr-06	31-Dec-09	31-Dec-12	20.00	-	20.00
56 Spain-8	Bridge Construction/Replacement Project	DPWH	06-Nov-09	10-Feb-10	10-Jun-13		47.63	-	47.63
WB							2,497.14	17.53	2,479.60
Program							1,526.00	-	1,526.00
Fully-Availed							750.00	-	750.00
57 PH-8050	First Development Policy Loan to Foster More Inclusive Growth	DOF	19-May-11	15-Jun-11	12-Jul-11		250.00	-	250.00
58 PH-8085	Disaster Risk Management Development Policy Loan with a Catastrophe Deferred Drawdown Option (CAT-DDO)	DOF	23-Sep-11	15-Dec-11			500.00	-	500.00
Ongoing							776.00	-	776.00
59 PH-7393	National Support for Basic Education	DepEd	03-Oct-06	01-Jan-07	31-Dec-11		200.00	-	200.00
60 PH-7395	National Sector Support for Health Reform	DOH	03-Oct-06	27-Mar-07	30-Jun-11	01-Mar-12	110.00	-	110.00
61 PH-7431	National Program Support for Tax Administration	BIR	30-Mar-07	25-Jun-07	31-Dec-11	30-Jun-13	11.00	-	11.00

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62 PH-7470	National Program Support for Environment and Natural Resources Management Project	DENR	29-Aug-07	27-Nov-07	31-Dec-12		50.00	-	50.00
63 PH-7805	Social Welfare and Development Reform	DSWD	07-Jan-10	19-Feb-10	30-Jun-14		405.00	-	405.00
Project Closed							971.14	17.53	953.60
64 PH-7058	Metro Manila Urban Transport Integration Project	DPWH	08-Aug-01	06-Dec-01	31-Mar-07	31-Mar-10	60.00	10.44	49.56
65 PH-7147	KALAH-I-CIDSS Project	DSWD	02-Oct-02	16-Dec-02	30-Jun-09	31-May-11	100.00	2.58	97.43
66 PH-7152	Agrarian Reform Communities Development Project II	DAR	22-Jan-03	04-Jun-03	31-Dec-07	30-Jun-10	50.00	0.22	49.78
67 PH-76890	Agrarian Reform Communities Development Project II (Additional Financing)	DAR	12-May-09	31-Jul-09	30-Jun-10	31-Dec-10	10.00	-	10.00
68 PH-7205	Laguna De Bay Institutional Strengthening and Community Participation (LISCOP) Project	LLDA	26-Jan-04	02-Apr-04	31-Jan-09	31-Jan-11	5.00	0.67	4.33
Newly Effective							10.00	-	10.00
69 PH-8035	Laguna de Bay Institutional Strengthening and Community Participation Project (LISCOP) - Additional Financing	LLDA	12-May-11	27-Jul-11	30-Apr-14		10.00	-	10.00
Ongoing							736.14	3.63	732.51
70 PH-4833	Support for Strategic Local Development and Investment Project	LBP	03-Oct-06	28-Feb-07	30-Jun-12		100.00	-	100.00
71 PH-7311	Manila Third Sewerage Project	LBP	22-Jul-05	06-Mar-06	30-Jun-10	30-Jun-12	64.00	-	64.00
72 PH-76730	Rural Power Project (Additional Financing)	DBP	25-May-09	25-Sep-09	31-Dec-12		40.00	-	40.00
73 PH-79120	ARMM Social Fund (Additional Financing)	ARG	25-May-10	05-Nov-10	31-May-13		30.00	-	30.00
74 PH-7191	Judicial Reform Support Project	SC	02-Oct-03	04-Dec-03	31-Dec-09	30-Jun-12	21.90	-	21.90
75 PH-7290	Second Women's Health and Safe Motherhood Project	DOH	30-Jun-05	28-Dec-05	30-Jun-12	30-Jun-13	16.00	-	16.00
76 PH-7298	Land Administration & Management Project Phase II	DENR	30-Jun-05	11-Oct-05	31-Mar-11	30-Mar-12	19.00	3.63	15.37
77 PH-7440	Mindanao Rural Development Project-Phase 2	DA	03-May-07	03-Jul-07	31-Dec-12		83.75	-	83.75
78 PH-75520	National Road Improvement Management Project Phase II	DPWH	24-Oct-08	16-Apr-09	31-Dec-12		232.00	-	232.00
79 PH-7709	Participatory Irrigation Development Project	NIA	07-Aug-09	03-Nov-09	31-Mar-15		70.36	-	70.36
80 PH-7959	KALAH-I-CIDSS Project (Additional Financing)	DSWD	03-Dec-10	24-Feb-11	14-May-14		59.12	-	59.12
TOTAL GOP Portfolio							9,181.08	581.51	8,599.57