

CY 2011 ODA Loans Performance
LIST OF CLOSED/TERMINATED LOANS
as of December 2011
(Figures in US\$M)

Loan ID	Loan Title	DP	IA	Signing Date	Effectivity Date	Closing Date	Loan Amount	Cancellations
Closed Loans							713.60	30.94
ADB							57.40	7.39
1 1668-PHI	Southern Philippine Irrigation Sector Project	ADB	NIA	01-Mar-99	29-Oct-99	30-Jun-11	57.40	7.39
CHINA							35.00	-
2 CHI-1	Banaoang Pump Irrigation Project	China	NIA	31-Oct-01	27-Jun-02	31-Dec-11	35.00	-
JICA							285.90	9.13
3 PH-P237	Central Mindanao Road Project	JICA	DPWH	16-Dec-03	30-Apr-04	31-Dec-11	48.07	7.13
4 PH-P231	Urgent Bridges Construction Project for Rural Development	JICA	DPWH	28-Mar-02	24-Sep-02	24-Sep-11	237.83	2.00
OTHERS							110.30	0.73
5 Austria-6	DPWH Bridge Construction Acceleration Project for Calamity-Stricken Areas	Austria	DPWH	18-Apr-08	24-Jun-08	30-Nov-11	32.52	0.73
6 A-20056588	Local Government Units Investment Programme	Germany	LBP	20-Dec-05	05-Sep-06	30-Dec-10	27.36	-
7 PHL-7	Northrail-Southrail Linkage Project	Korea	PNR	07-May-04	16-Mar-05	29-Dec-10	50.42	-
WB							225.00	13.69
8 PH-7058	Metro Manila Urban Transport Integration Project	WB	DPWH	08-Aug-01	06-Dec-01	31-Mar-10	60.00	10.44
9 PH-7152	Agrarian Reform Communities Development Project II	WB	DAR	22-Jan-03	04-Jun-03	30-Jun-10	50.00	-
10 PH-76890	Agrarian Reform Communities Development Project II (Additional Financing)	WB	DAR	12-May-09	31-Jul-09	31-Dec-10	10.00	-
11 PH-7205	Laguna De Bay Institutional Strengthening and Community Participation (LISCOP) Project	WB	LLDA	26-Jan-04	02-Apr-04	31-Jan-11	5.00	0.67
12 PH-7147	KALAHI-CIDSS Project	WB	DSWD	02-Oct-02	16-Dec-02	31-May-11	100.00	2.58
Terminated							188.68	130.61
13 UK-5	Tulay ng Pangulo Para sa Magsasaka Project	UK	DAR	01-Sep-06	06-Dec-06	15-Oct-11	188.68	130.61
TOTAL							902.28	161.55

Annex 3-C

Net Commitment
682.66
50.01
50.01
35.00
35.00
276.77
40.94
235.83
109.57
31.79
27.36
50.42
211.31
49.56
49.78
10.00
4.33
97.42
58.07
58.07
740.73