

CY 2011 ODA Loans Performance
LOANS WITH PARTIAL/FULL CANCELLATIONS
as of December 2011
(Figures in US\$M)

Loan ID	Loan Title	DP	IA	Signing Date	Effectivity Date	Closing Date	Loan Amount	Cancellations in CY 2011
Closed Loans							590.82	31.16
1 PH-7058	Metro Manila Urban Transport Integration Project	WB	DPWH	08-Aug-01	06-Dec-01	31-Mar-10	60.00	10.44
2 PH-7152	Agrarian Reform Communities Development Project II	WB	DAR	22-Jan-03	04-Jun-03	30-Jun-10	50.00	0.22
3 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
4 PH-7147	KALAHI-CIDSS Project	WB	DSWD	02-Oct-02	16-Dec-02	31-May-11	100.00	2.58
5 1668-PHI	Southern Philippine Irrigation Sector Project	ADB	NIA	01-Mar-99	29-Oct-99	30-Jun-11	57.40	7.39
6 PH-P231	Urgent Bridges Construction Project for Rural Development	JICA	DPWH	28-Mar-02	24-Sep-02	24-Sep-11	237.83	2.00
7 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
8 PH-P237	Central Mindanao Road Project	JICA	DPWH	16-Dec-03	30-Apr-04	31-Dec-11	48.07	7.13
Terminated							584.99	526.92
9 UK-5	Tulay ng Pangulo Para sa Magsasaka Project	UK	DAR	01-Sep-06	06-Dec-06	15-Oct-11	188.68	130.61
10 Belgian-3	Laguna Lake Rehabilitation Project	Belgium	RBCO	30-Apr-10	-	-	396.31	396.31
Cancelled							10.00	10.00
11 SIDA-01	Credit Facility for the Environmental Management Project	SIDA	DBP	03-Aug-05	03-Aug-08	03-Aug-11	10.00	10.00
Ongoing Loans with Partial Cancellations							94.00	13.43
12 1772-PHI	Infrastructure for Rural Productivity Enhancement Sector	ADB	DAR	22-Oct-01	04-Feb-02	30-Jun-11	75.00	9.80
13 PH-7298	Land Administration and Management Project Phase II	WB	DENR	30-Jun-05	11-Oct-05	30-Mar-12	19.00	3.63
TOTAL							1,279.81	581.51

Annex 3-D

Net Commitment
559.66
49.56
49.78
4.33
97.42
50.01
235.83
31.79
40.94
58.07
58.07
-
-
-
80.57
65.20
15.37
698.30