

CY 2011 ODA Portfolio Review
ODA LOANS DISBURSEMENT RATE
By Funding Source
(CY 2010 vs. CY 2011)

Funding Source	Type of Loan	CY 2010			CY 2011		
		Target (US\$ M)	Actual (US\$ M)	Disbursement Rate (%)	Target (US\$ M)	Actual (US\$ M)	Disbursement Rate (%)
ADB		63.22	31.06	49.13	291.53	280.76	96.31
	Project	63.22	31.06	49.13	91.53	80.76	88.23
	Program	0.00	-	-	200.00	200.00	100.00
CHINA		268.97	79.78	29.66	376.07	83.53	22.21
	Project	268.97	79.78	29.66	376.07	83.53	22.21
	Program	0.00	-	-	-	-	-
GOJ/JICA*		588.71	551.10	93.61	299.49	312.01	104.18
	Project	331.20	293.59	88.64	299.49	312.01	104.18
	Program	257.51	257.51	100.00	-	-	-
Others		478.50	494.41	103.32	237.64	219.76	92.48
	Project	269.96	285.61	105.80	237.28	219.76	92.62
	Program	208.54	208.80	100.12	0.36	-	-
WB		623.11	455.98	73.18	1147.84	974.19	84.87
	Project	170.62	74.79	43.83	166.17	101.28	60.95
	Program	452.49	381.19	84.24	981.67	872.91	88.92
TOTAL		2,022.51	1,612.33	79.72	2,352.57	1,870.25	79.50
	Project	1103.97	764.83	69.28	1170.54	797.34	68.12
	Program	918.54	847.50	92.27	1182.03	1,072.91	90.77

NEDA-Project Monitoring Staff

*Exchange Rate Used:

CY 2010 1US\$ = 83.4516¥

CY 2011 1US\$ = 77.3216¥