

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

Funding Source	Type of Loan	CY 2010			CY 2011		
		Scheduled Availment (US\$ M)	Actual Availment (US\$ M)	Availment Rate (%)	Scheduled Availment (US\$ M)	Actual Availment (US\$ M)	Availment Rate (%)
ADB		462.93	368.09	79.51	498.71	406.06	81.42
	Project	237.93	143.09	60.14	298.71	206.06	68.98
	Program	225.00	225.00	100.00	200.00	200.00	100.00
CHINA		314.21	233.55	74.33	457.85	317.18	69.28
	Project	314.21	233.55	74.33	457.85	317.18	69.28
	Program	0.00	0.00	-	-	-	-
GOJ/JICA*		2,407.64	2,119.37	88.03	1,418.57	1,046.15	73.75
	Project	2,150.13	1,861.86	86.59	1,418.57	1,046.15	73.75
	Program	257.51	257.51	100.00	0.00	0.00	-
Others		1,229.26	985.45	80.17	1,070.83	762.38	71.20
	Project	1,020.72	776.65	76.09	1,055.69	747.34	70.79
	Program	208.54	208.80	100.12	15.14	15.04	99.34
WB		1,206.03	950.39	78.80	1,930.86	1,646.51	85.27
	Project	553.73	398.88	72.04	688.42	473.08	68.72
	Program	652.30	551.51	84.55	1,242.44	1,173.43	94.45
TOTAL		5,620.07	4,656.85	82.86	5,376.82	4,178.28	77.71
	Project	4,276.72	3,414.03	79.83	3,919.24	2,789.81	71.18
	Program	1,343.35	1,242.82	92.52	1,457.58	1,388.47	95.26

NEDA-Project Monitoring Staff

*Exchange Rate Used:

CY 2010 1US\$ = 83.4516¥

CY 2011 1US\$ = 77.3216¥