



# ODA

## PORTFOLIO REVIEW

CY 2011

**CY 2011**



# ODA PORTFOLIO REVIEW

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## Acronyms

<b>AARNR</b>	Agriculture, Agrarian Reform and Natural Resources
<b>ABM</b>	Agency Budget Matrix
<b>ADB</b>	Asian Development Bank
<b>AM</b>	Alert Mechanism
<b>ARCDP II</b>	Second Agrarian Reform Community Development Project
<b>ARCP II</b>	Agrarian Reform Communities Project II
<b>ARLDP</b>	Arterial Road Links Development Project
<b>ARMM</b>	Autonomous Region in Muslim Mindanao
<b>ASEAN</b>	Association of Southeast Asian Nations
<b>ASFPD-PMO</b>	ARMM Social Fund Project- Project Management Office
<b>AusAID</b>	Australian Agency for International Development
<b>BAR</b>	Budget Accountability Report
<b>BCDA</b>	Bases Conversion and Development Authority
<b>BIR</b>	Bureau of Internal Revenue
<b>BOC</b>	Bureau of Customs
<b>BPR</b>	Budget Performance Review
<b>BSP</b>	Bangko Sentral ng Pilipinas
<b>BTr</b>	Bureau of Treasury
<b>CAS</b>	Country Assistance Strategy
<b>CBHCP</b>	Credit for Better Health Care Project
<b>CHARMP2</b>	Second Cordillera Highland Resources Management Project
<b>CLEECF</b>	Credit Line for Energy Efficiency and Climate Change Protection in the Philippines
<b>CNS/ATM</b>	New Communications, Navigation and Surveillance/ Air Traffic Management Systems Development Project
<b>CO</b>	Cost Overrun
<b>COA</b>	Commission on Audit
<b>CPC</b>	Country Programme for Children
<b>CPMC</b>	City Project Monitoring Committee
<b>CRIP</b>	Cordillera Road Improvement Project
<b>CSO</b>	Civil Society Organization

<b>DA</b>	Department of Agriculture
<b>DAR</b>	Department of Agrarian Reform
<b>DBCC</b>	Development Budget Coordination Committee
<b>DBM</b>	Department of Budget and Management
<b>DBP</b>	Development Bank of the Philippines
<b>DENR</b>	Department of Environment and Natural Resources
<b>DEO</b>	District Engineering Office
<b>DepEd</b>	Department of Education
<b>DFA</b>	Department of Foreign Affairs
<b>DILG</b>	Department of Interior and Local Government
<b>DOE</b>	Department of Energy
<b>DOF</b>	Department of Finance
<b>DOF-CAG</b>	Department of Finance - Corporate Affairs Group
<b>DOF-MDFO</b>	Department of Finance - Municipal Development Fund Office
<b>DOH</b>	Department of Health
<b>DOJ</b>	Department of Justice
<b>DOST</b>	Department of Science and Technology
<b>DOTC</b>	Department of Transportation and Communication
<b>DP</b>	Development Partner
<b>DPWH</b>	Department of Public Works and Highways
<b>DSWD</b>	Department of Social Welfare and Development
<b>DTI</b>	Department of Trade and Industry
<b>EDCF</b>	Economic Development Cooperation Fund
<b>EO</b>	Executive Order
<b>e-SLDR</b>	e-State of Local Development Report
<b>e-SLGR</b>	e-State of Local Governance Report
<b>EU</b>	European Union
<b>FAP</b>	Foreign-Assisted Project
<b>FAST</b>	Forward Action and Support Taskforce
<b>FMR</b>	Farm-to-Market Road
<b>FOA</b>	Forward Obligation Authority
<b>GAA</b>	General Appropriations Act
<b>GE</b>	Grant Element
<b>GFI</b>	Government Financial Institution
<b>GID</b>	Governance and Institutions Development
<b>GIFMIS</b>	Government Integrated Financial Management System
<b>GOCC</b>	Government-Owned and -Controlled Corporation

<b>GOJ-JICA</b>	Government of Japan - Japan International Cooperation Agency
<b>GOP</b>	Government of the Philippines
<b>GP</b>	General Provision
<b>GPPB</b>	Government Procurement Policy Board
<b>HLF</b>	High Level Forum
<b>IA</b>	Implementing Agency
<b>IAC</b>	Inter-Agency Committee
<b>ICC</b>	Investment Coordination Committee
<b>ICC-CC</b>	Investment Coordination Committee - Cabinet Committee
<b>ICC-TB</b>	Investment Coordination Committee - Technical Board
<b>INFRA</b>	Infrastructure
<b>InfRES</b>	Infrastructure for Rural Productivity Enhancement Sector
<b>IT&amp;T</b>	Industry, Trade and Tourism
<b>JAW</b>	Joint Analytic Work
<b>KALAH-CIDSS</b>	Kapit-Bisig Laban sa Kahirapan - Comprehensive Integrated Delivery of Social Service
<b>KEXIM</b>	Export-Import Bank of Korea
<b>KfW</b>	Kreditanstalt für Wiederaufbau
<b>KOICA</b>	Korea International Cooperation Agency
<b>LBP</b>	Land Bank of the Philippines
<b>LDC</b>	Local Development Council
<b>LGPMs</b>	Local Governance Performance Monitoring System
<b>LGU</b>	Local Government Unit
<b>LIDP</b>	Logistics Infrastructure Development Project
<b>LIP</b>	LGU Investment Programme
<b>LISCOP</b>	Laguna de Bay Institutional Strengthening and Community Participation
<b>LLDA</b>	Laguna Lake Development Authority
<b>LWUA</b>	Local Water Utilities Administration
<b>M&amp;E</b>	Monitoring and Evaluation
<b>MB</b>	Monetary Board
<b>MBURDP</b>	Mega Bridges for Urban and Rural Development Project
<b>MCC</b>	Millennium Challenge Corporation
<b>MDFO</b>	Municipal Development Fund Office
<b>MFO</b>	Major Final Output
<b>MMFCP</b>	Metro Manila Flood Control Project
<b>MO</b>	Memorandum Order
<b>MPMC</b>	Municipal Project Monitoring Committee

<b>MWSS</b>	Metropolitan Waterworks and Sewerage System
<b>MYOA</b>	Multi-Year Obligational Authority
<b>NCA</b>	Notice of Cash Allocation
<b>NCRFW</b>	National Commission on the Role of Filipino Women
<b>NEDA</b>	National Economic and Development Authority
<b>NEDA-PMS</b>	National Economic and Development Authority – Project Monitoring Staff
<b>NEP</b>	National Expenditure Program
<b>NG</b>	National Government
<b>NGA</b>	National Government Agency
<b>NG-LGU</b>	National Government - Local Government Unit
<b>NGO</b>	Non-Government Organization
<b>NIA</b>	National Irrigation Administration
<b>NorthRail</b>	North Luzon Railways Corporation
<b>NPC</b>	National Power Corporation
<b>NPS</b>	National Program Support
<b>NRO</b>	NEDA Regional Office
<b>OA</b>	Oversight Agency
<b>ODA</b>	Official Development Assistance
<b>OECD-DAC</b>	Organization for Economic Cooperation and Development - Development Assistance Committee
<b>OES</b>	Office of the Executive Secretary
<b>OFID</b>	OPEC Fund for International Development
<b>OP</b>	Office of the President
<b>OPIF</b>	Organizational Performance Indicator Framework
<b>OSG</b>	Office of the Solicitor General
<b>PCR</b>	Project Completion Report
<b>PD</b>	Paris Declaration
<b>PDF</b>	Philippines Development Forum
<b>PDMF</b>	Project Development and Monitoring Facility
<b>PDP</b>	Philippine Development Plan
<b>PFG</b>	Partnership for Growth
<b>PGB</b>	Policy Governing Board
<b>PGLDN</b>	Provincial Government of Lanao del Norte
<b>PI</b>	Performance Indicator
<b>PIEEP</b>	Philippine Industrial Energy Efficiency Project
<b>PIO</b>	Project Implementation Officer
<b>PIP</b>	Public Investment Program

<b>PMC</b>	Project Monitoring Committee
<b>PMO</b>	Project Management Office
<b>PMS</b>	Presidential Management Staff
<b>PMU</b>	Project Management Unit
<b>PNP</b>	Philippine National Police
<b>PNR</b>	Philippine National Railways
<b>PPA</b>	Philippine Ports Authority
<b>PPMC</b>	Provincial Project Monitoring Committee
<b>PRIME</b>	Philippines' Response to Indigenous People and Muslim Education
<b>PRRC</b>	Pasig River Rehabilitation Commission
<b>PTWSSP III</b>	Provincial Towns Water Supply and Sanitation Project III
<b>RA</b>	Republic Act
<b>RaFPEP</b>	Rapid Food Production Enhancement Programme
<b>RBPMs</b>	Results-Based Performance Management System
<b>RDC</b>	Regional Development Committee
<b>RIMS</b>	Result and Impact Management System
<b>RLA</b>	Regional Line Agency
<b>RM</b>	Results Matrix
<b>ROW</b>	Right of Way
<b>RPMC</b>	Regional Project Monitoring Committee
<b>RPMES</b>	Regional Project Monitoring and Evaluation System
<b>RPP</b>	Rural Power Project
<b>S2LDIP</b>	Support for Strategic Local Development and Investment Project
<b>SA</b>	Settlement Agreement
<b>SARO</b>	Special Allocation Release Order
<b>SBC</b>	Small Business Corporation
<b>SBMA</b>	Subic Bay Metropolitan Authority
<b>SC</b>	Supreme Court
<b>SER</b>	Socio-economic Report
<b>SGH</b>	Seal of Good Housekeeping
<b>SRCD</b>	Social Reform and Community Development
<b>SRTC</b>	Statistical Research and Training Center
<b>SUC</b>	State Universities and Colleges
<b>SWDRP</b>	Social Welfare and Development Reform Program
<b>TPKP</b>	Tulay ng Pangulo Para sa Kaunlarang Pang-agraryo Project
<b>TPM</b>	Tulay ng Pangulo Para sa Magsasaka
<b>TSA</b>	Treasury Single Account

<b>TWG</b>	Technical Working Group
<b>UN</b>	United Nations
<b>UNDP</b>	United Nations Development Programme
<b>UNFPA</b>	United Nations Population Fund
<b>UNICEF</b>	United Nations Children's Fund
<b>USAID</b>	United States Agency for International Development
<b>USG</b>	United States Government
<b>WB</b>	World Bank



# Executive Summary

## Introduction

Official Development Assistance are transfers of resources which aim to promote the economic development and welfare of developing countries. In Philippines, ODA was utilized to finance the gap in investment requirement of priority development initiatives of the government. From CY 2006 to CY 2011, ODA on average financed about 29 percent of the investment requirement of the country.

## ODA Profile

Total commitment of the GOP loans portfolio as of 31 December 2011 is US\$8.6 billion, covering 71 projects loans (79.8% or US\$ 6.86 billion) and nine program loans (20.2% or US\$1.74 billion). The CY 2011 figure is a 16 percent drop from CY 2010's total commitment of US\$9.935 billion. Consistent with previous years, Japan is the biggest source (US\$2.738 billion or 32 percent) while the Infrastructure Sector remains to be the largest recipient of ODA loans (US\$4.95 billion or 58 percent).

Meanwhile, 484 projects are currently ongoing under the grants portfolio, with total grant assistance worth US\$2.089 billion provided by 15 Development Partners. The USA, Australia and EU are the leading provider of grants in the Philippines with total grants assistance of US\$841.43 million (USAID and MCC implemented ODA), US\$0270.18 million, and US\$197.06 million, respectively. The SRCD sector was the major recipient of grant assistance in CY 2011 (US\$876.41million or 42 percent), followed by the GID (US\$478.95 million or 23 percent), and the INFRA sector (US\$384.54 million or 18 percent).

## Performance

### *Financial*

Financial performance declined in CY 2011 compared to CY 2010. Portfolio wide average annual and historical performances (disbursement rate and availment rate) decreased in comparison with CY 2010. A historical assessment showed that disbursement rates of the ODA loans portfolio in the last 11 years were consistently above 70 percent. Availment rates only registered on the average 60 percent from CY 2001 to CY 2005 but increased to above 70 percent starting from CY 2006 up to the current rate of 78 percent. Lastly, disbursement level of ODA loans was recorded to be at least US\$1.00 billion per year.

Total commitment fees paid in CY 2011 decreased to US\$8.96 million (14.6 %) from US\$10.49 million in CY 2010.

Meanwhile, cumulative grant utilization amounted to US\$1.20 billion with a utilization rate of 58 percent.

### *Physical*

Physical performance of ongoing loans-assisted projects also declined in CY 2011. Of the 75 projects active projects in CY 2011, 15 are ahead/on schedule, 36 are behind schedule, three projects are at the start-up stage, while the remaining 21 projects are either completed/fully availed/cancelled.

A total of 20 actual problem projects were identified for priority monitoring and facilitation through NEDA's Alert Mechanism. Fourteen of these projects were reported to be in critical stage, an increase from CY 2010's ten projects.

### **Key Implementation Issue**

Major implementation issues are categorized into the following:

**Start-up Delays.** Three projects reported delays at project start-up, due to lack of personnel and resources. Other start-up issues cited were delays in (a) signing of MOAs (b) final approval of loan and (c) selection of subprojects.

**Budget and Funds Flow Bottleneck.** Two projects experienced budget and funds flow issues due to (a) delayed downloading of funds to local sites; and, (b) lack of appropriation to support GOP-related activities and taxes.

**Prolonged procurement.** Four projects experienced prolonged/delays in procurement due to (a) bidding failures; (b) additional documents required by DPs prior to issuance of NOL; and (c) poor bid evaluation practices.

**LGU participation.** Issues with the NG-LGU cost sharing policy, particularly, the inability/difficulty of LGUs to provide counterpart funding, resulted in delays in the implementation of five projects.

**Low utilization of ODA relending facilities.** Five relending projects reported low utilization in CY 2011. Reasons cited were (a) uncompetitive interest rates of the lending facilities; (b) slow rate of sub-loan releases; (c) stringent procurement guidelines of some DPs; (d) target subprojects takes time to be developed.

**Cost Overrun.** Six ongoing projects reported to have cost overrun in CY 2011 amounting to PhP7.2 billion. All projects that incurred cost overrun belong to the infrastructure sector of which five are implemented by DPWH and one by DOTC.

Other issues reported are: (a) unfamiliarity with disbursement processes of DPs; (b) unsuitability of project design to local sites; (c) poor performance of contractors/consultants; (d) insufficient manpower, and (e) organizational changes in IAs, among others.

Based on the agency consultations, 20 ODA-funded projects are most likely to seek restructuring due to: (a) changes in scope, (b) increase in cost, (c) extension of loan validity, (d) supplemental loan or additional financing, and/or, (f) partial or full cancellation, in CY 2012.

For CY 2011, implementation of five projects was physically suspended.

### **Results**

An assessment of the link between programs and projects and the agency MFOs, as well as their contributions to the achievement of the sector and subsector outcome statements of the PDP was conducted. Out of 25 agencies consulted, 13 reported results on 36 ongoing programs and projects. Results (outputs, outcomes, and impacts) observed from completed projects were also highlighted.

## **Initiatives to Better Manage for Results**

Various initiatives that enhance the results orientation in the Philippines undertaken by the GOP, DPs and other stakeholders in CY 2011 were identified.

The Government of the Philippines continues to adopt a whole-of-government approach to better manage for development results. Various initiatives/enhancements related to planning, budgeting, implementation, and monitoring and evaluation processes were undertaken together with DPs and other stakeholders. These include the following:

- Conduct of the CY 2011 Philippines Development Forum;
- Formulation of Results Matrices (RM) of the Philippine Development Plan 2011-2016;
- Public Financial Management (PFM) reforms;
- Enhancement in the Local Governance Performance Monitoring System;
- Aid Effectiveness Initiatives supported;
- Conduct of the First M&E Network Forum; and
- Issued other relevant policies, i.e., E.O. 43 on Reorganization of Cabinet clusters and A.O. 25 Harmonizing the national government performance monitoring, information, and reporting systems

## **Actions Taken and Recommendations**

In CY 2011, NEDA's Joint Analytic Work (JAW) with ADB, JICA and WB along with other oversight agencies has initiated the following policy changes that helped address the funds flow issues in ODA projects: (a) lifting of the pre-audit requirements (COA Circular No. 2011-002); (b) instituting of the quarterly lapsing of Notice of Cash Allocation (DBM Circular Letter No. 2011-7); and (c) streamlining of MDFO's documentary requirements for fund releases to LGUs. In addition, ADB, JICA and WB also conducted a study of their individual Philippine portfolios to assess the success as well as sustainability factors of ODA projects in the country.

There has been mixed progress in the compliance of IAs to the CY 2010 ODA Review recommendations addressing implementation issues. On the other hand, substantial compliance to the CY 2010 recommendations on overall portfolio management has been made through continuing efforts undertaken through various TAs, joint analytic works, and inter-agency initiatives.

Priority recommendations for CY 2012 and beyond are focused on (a) enhancements to the conduct of the ODA Portfolio review (in terms of process and coverage), and (b) specific action plans for IAs, OAs and DPs to further improve ODA portfolio management and strengthen managing for results.

## THE OFFICIAL DEVELOPMENT ASSISTANCE (ODA) PORTFOLIO REVIEW

### 1.1 Legal Mandates

Republic Act (RA) No. 8182, also known as the ODA Act of 1996, as amended by RA 8555, mandated NEDA to: (a) conduct an annual review of the status of all projects financed by ODA; and, (b) identify causes of implementation and completion delays or reasons for bottlenecks, cost overruns (actual and prospective) and continued project or program viability. NEDA is required to submit to Congress a report on the outcome of the review not later than June 30 of each year.

The ODA Act complemented the NEDA Board Resolution No. 30 Series of 1992, which instructed the NEDA – Investment Coordination Committee (ICC) to review all ongoing ODA-funded programs and projects, with the aim of improving ODA absorptive capacity.

To further ensure that the objectives of development projects are achieved, the NEDA Board Resolution No. 3 Series of 1999 required the ICC and implementing agencies (IAs) to report on project outcomes and impact.

### 1.2 Objectives

Consistent with the above mandates, the objectives of the CY 2011 Review are to: (a) identify key implementation issues/problems and cross-cutting concerns that hamper project implementation; (b) report on actions taken by concerned entities to facilitate project implementation; (c) report results (outcomes and outputs) derived from implementing ODA programs and projects; (d) formulate recommendations; and (e) track developments on recommendations made in previous portfolio reviews.

The report also highlights major initiatives made in CY 2011 to better manage for development results.

### 1.3 Methodology

The Review covers the ODA loans and grants portfolio as of 31 December 2011 (i.e. new, ongoing, and closed within CY 2011). The Review assessed the performance of 25 IAs with active ODA portfolios [i.e., 19 National Government (NG) agencies, three Government-Owned and/or -Controlled Corporations (GOCCs) and three Government Financial Institutions (GFIs)], complemented with agency consultations. (See **Annex 1-A** for list of IAs covered by the Review and **Annex 1-B** for project descriptions).

The NEDA, through the Project Monitoring Staff, undertook the Review as mandated. Key oversight agencies (OAs) such as DBM, COA, and DOF as well as major development partners (DPs) –ADB, JICA, WB— participated during the agency-level meetings.

A preliminary version of the report was submitted to DBM as input to the CY 2013 budget preparation process. In the finalization of the report, the draft findings were presented to and commented by the members of the ICC Technical Board on 21 May; the Project Implementation Officers (PIOs) on 23 May; the OAs (DBM, GPPB, DOF, MDFO, COA, and BTr) and DPs both on 4 June; and the NEDA Sector and Oversight Staffs on 20 June 2012.

For this year's review, the NEDA Regional Offices (NROs) and stakeholders in Regions XI (11 June), I (14 June), VI (18 June) were also consulted.

#### **1.4 Structure of the Report**

The Review report is organized in nine sections. Section 1 discusses the portfolio review process. Section 2 provides a brief introduction on ODA in the Philippine context, ODA programming, budgeting, and monitoring and evaluation (M&E) processes.

Section 3 reports on the portfolio profiles in terms of magnitude and distribution of ODA loans and grants.

Section 4 provides an extensive discussion on the financial and physical performance of both ODA loans- and grants-assisted projects. Financial performance was assessed by looking at the programs and projects' absorptive capacity. Meanwhile, overall progress of project implementation is highlighted under the Physical Performance Section. The priority programs and projects under the alert mechanism are also reported.

Section 5 discusses the key implementation issues of the ODA portfolio.

Section 6 report results on two levels – outputs and outcomes. As part of this year's enhancements, program and project outputs were assessed in terms of its contributions to the attainment of IAs' major final outputs (MFOs). In addition, the review also discusses the consistency of observed results from ODA programs and projects with the societal goal, sector and intermediate outcome objectives which are specified in the Philippine Development Plan-Results Matrices (PDP-RM) 2011-2016.

Section 7 highlights the CY 2011 initiatives in managing for development results. Finally, Section 8 covers the recommended actions for CY 2012 and beyond, as well as Joint Analytic Work (JAW) updates.

Pursuant to R.A. 7192 or the Women in Development and Nation-Building Act, a report on the Gender-Responsiveness of ODA Projects is included.

## INTRODUCTION

### 2.1 ODA Definition

For the review, ODA is defined as a loan or grant administered with the objective of promoting sustainable social and economic development and welfare. ODA resources must be sourced from governments of foreign countries with whom the Philippines has diplomatic, trade relations or bilateral agreements, or which are members of the United Nations, their agencies and international or multilateral lending institutions.

#### Box 1. ODA Definition of OECD

The Organization for Economic Cooperation and Development – Development Assistance Committee (OECD-DAC) defines ODA as flows to countries and territories and multilateral development institutions, which are:

- a. transfers of resources, either in cash, or in other forms such as commodities or services;
- b. provided by official agencies, including state and local governments, or by their executive agencies;
- c. administered with the objective of promoting economic development and welfare of developing countries; and,
- d. concessional in character and conveys a grant element of at least 25 percent.

The OECD limits the scope of ODA reporting and excludes the following areas: (a) military aid, (b) peacekeeping, (c) civil police work, (d) social and cultural programs, (e) assistance to refugees, (f) nuclear energy, (g) research, and (h) anti-terrorism.

Consistent with the ODA definition of OECD, an ODA must be concessional in nature, i.e., must contain a grant element of at least 25 percent. Grant element is the reduction enjoyed by the borrower when debt service payments, i.e., principal and interest<sup>1</sup>, are less than the face value of the loan.

The weighted average grant element of all ODA at anytime shall not be less than 40 percent (Section 3 of ODA Act) and each ODA must obtain a grant element of at least 25 percent (Section 2 of ODA Act).

#### Box 2. Concessionalality of ODA Loans to the Philippines

The weighted grant element of all active loans in the CY 2011 portfolio is 61.67 percent, which is above the 40 percent benchmark set by the ODA Act. Grant element of individual loans signed in CY 2011 ranged from 69 to 89 percent, which is likewise above the minimum GE requirement for a loan to qualify as an ODA. Meanwhile, the weighted average of all ODA as of 31 December 2011 is 74.05 percent.

Source: DOF<sup>2</sup>

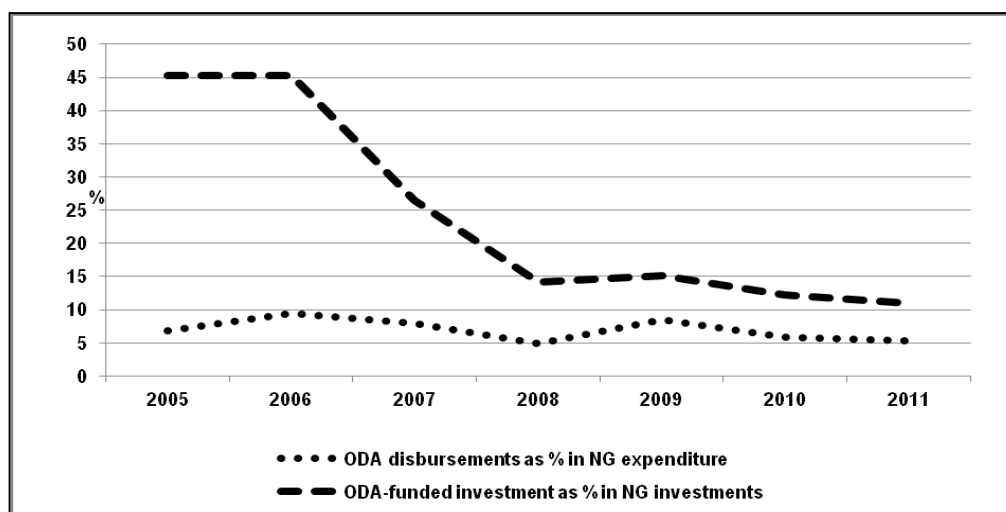
<sup>1</sup> The principal and interest must be expressed in their present values and discounted at 10 percent.

<sup>2</sup> Grant element (GE) computation from DOF does not include projects implemented by GOCCs and GFIs, except for the Northrail Project Phase 1, Sections 1 and 2.

## 2.2 ODA as Source of Public Investment

ODA is an important source of development funds for a growing economy like the Philippines. It has helped the economic expansion and filled in the gap in the investment requirement of the country, by financing its priority development initiatives.

Figure 2.1 illustrates the magnitude of ODA investment against the total national government (NG) investment. From CY 2005 to CY 2011, ODA on average financed about 29 percent of the investment requirement of the national government. However, it has been showing a declining trend, starting from 45 percent from CYs 2005-2006 to the current rate of 11 percent (CY 2011).



Source: ADB 2011 Country Portfolio Review Report

**Figure 2.1 ODA Investment as Percentage of NG Investment**

## 2.3 ODA and Public Sector Management in the Philippines

The management of ODA can be contextualized within the public sector management framework (planning and programming, budgeting, implementation, monitoring and evaluation).

### 2.3.1 Planning and Programming

The Philippine Development Plan (PDP) contains the development goals and priority policies of the government, serving as the blueprint for the country's development. The PDP is intended to drive agencies' operations and guide both public investments, including ODA projects, and private sector investment. As the Philippines' independent economic development and planning agency, NEDA is mandated to oversee the formulation and implementation of the PDP as well as its accompanying regional development plans (RDPs). Likewise, NEDA monitors the compliance of the line agencies with the priorities set forth in the PDP and RDPs.

Development Partners (DPs) align their development initiatives to the country's development plan through their Country Assistance Strategies (CAS). These assistance



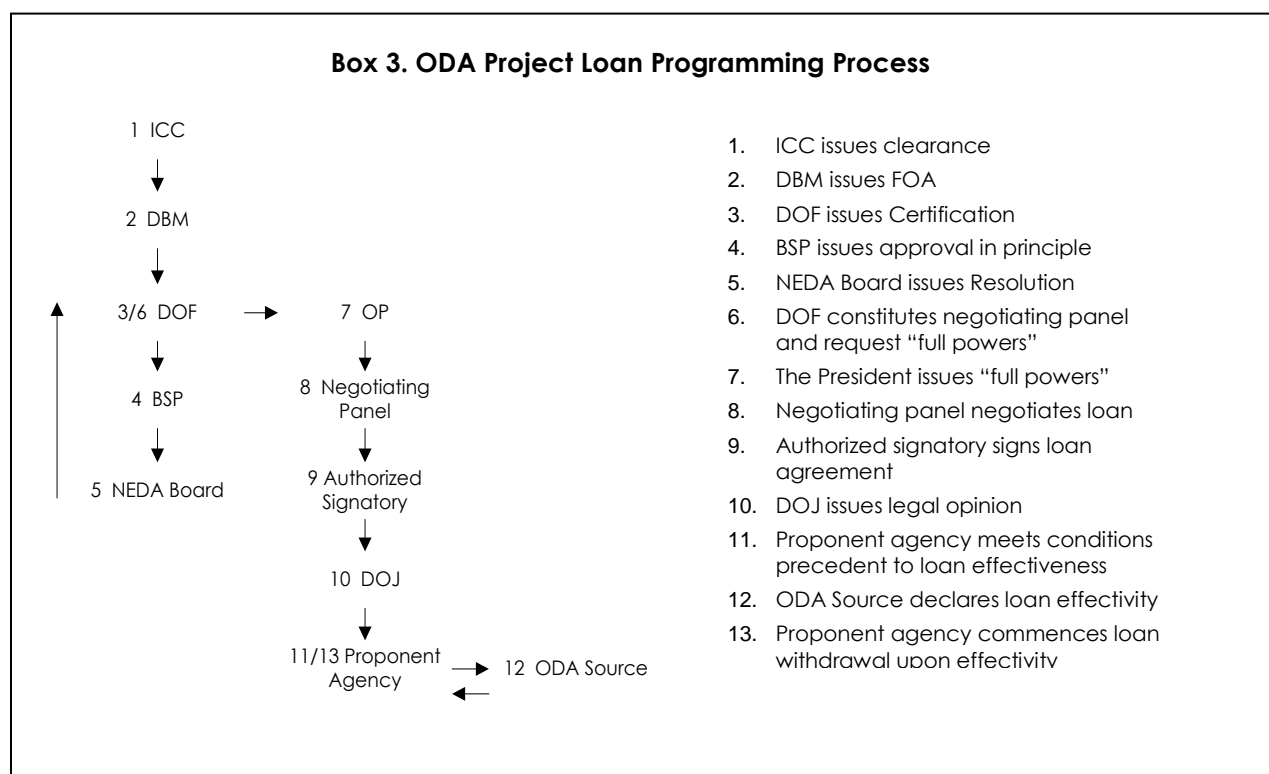
strategies serve as the DPs' cooperation framework as well as basis for the programming of ODA. (See **Annex 2-A** for the list of CAS of DPs.)

ODA Programming is the process of matching the resource requirements of the government's priority programs and projects with available ODA resources. It is undertaken to enable the Philippine government to effectively identify and provide proper funding sources to its pipeline of priority projects.

Through the Philippines' Public Investment Program (PIP), the government identifies the priority programs and projects that are considered to have significant developmental impact for the country. The PIP is a companion document of the PDP and serves as the basis for the approval of major development programs and projects, including those eligible for ODA funding.

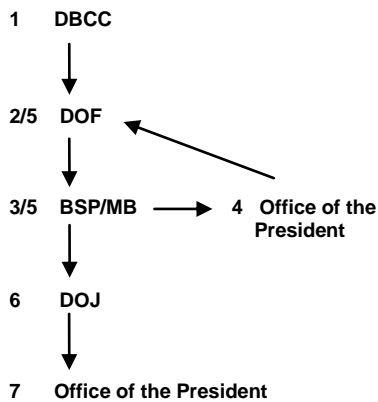
Programs and projects intending to tap ODA funds to finance its activities are subjected to Development Budget Coordination Committee (DBCC) and Investment Coordination Committee (ICC) evaluation, respectively. Upon securing DBCC or ICC approval, the government commences with loan negotiations. The ODA programming process involves several government agencies, as shown in Box 3 (for project loans) and Box 4 (for program loans).

The programming process for grants, however, may take on various routes and may vary depending on the DP's mode of processing as well as the GOP's authorized signatories, such as DOF, DFA, NEDA, and IAs. The programming process for grants that require ICC review is shown in Box 5.



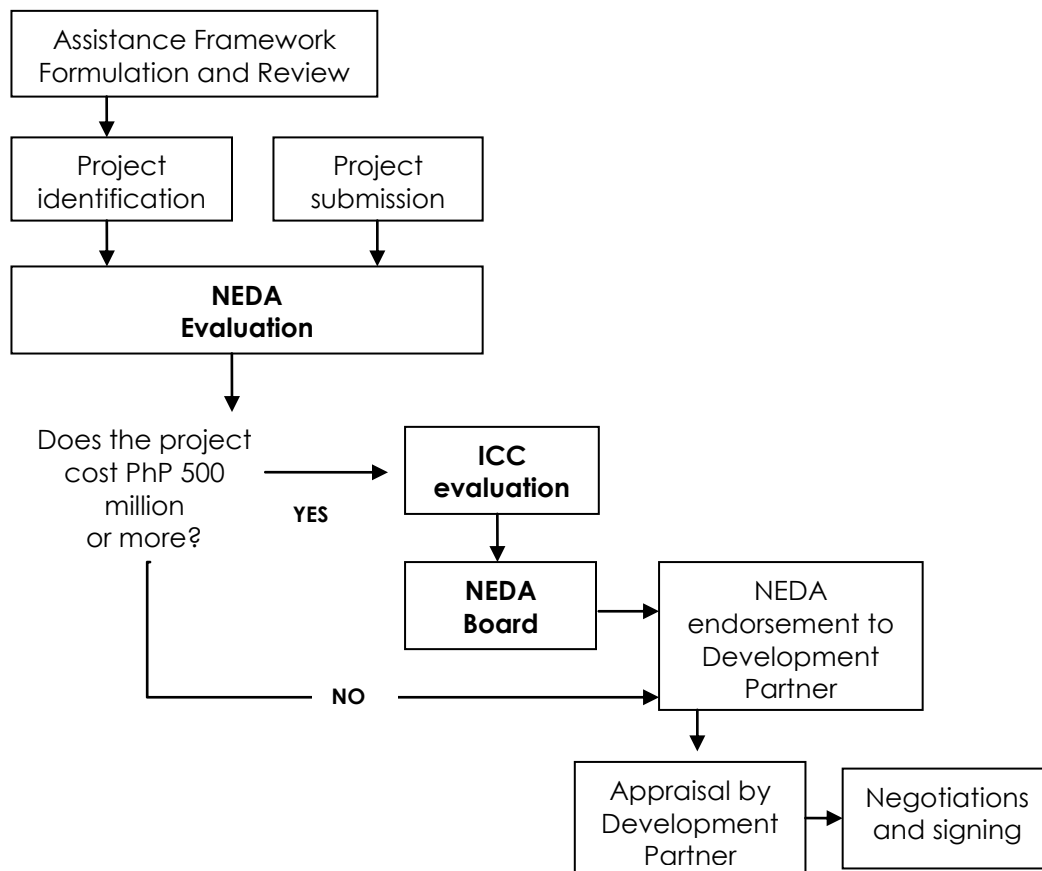


#### Box 4. ODA Program Loan Programming Process



1. DBCC issues resolution
2. DOF request for MB approval-in-principle
3. BSP issues approval in principle
4. The President issues "full powers"
5. DOF signs loan agreement and request for final MB approval
6. DOJ issues legal opinion
7. ODA Source declares loan effectivity

#### Box 5. ICC-Reviewed ODA Grants Programming Process

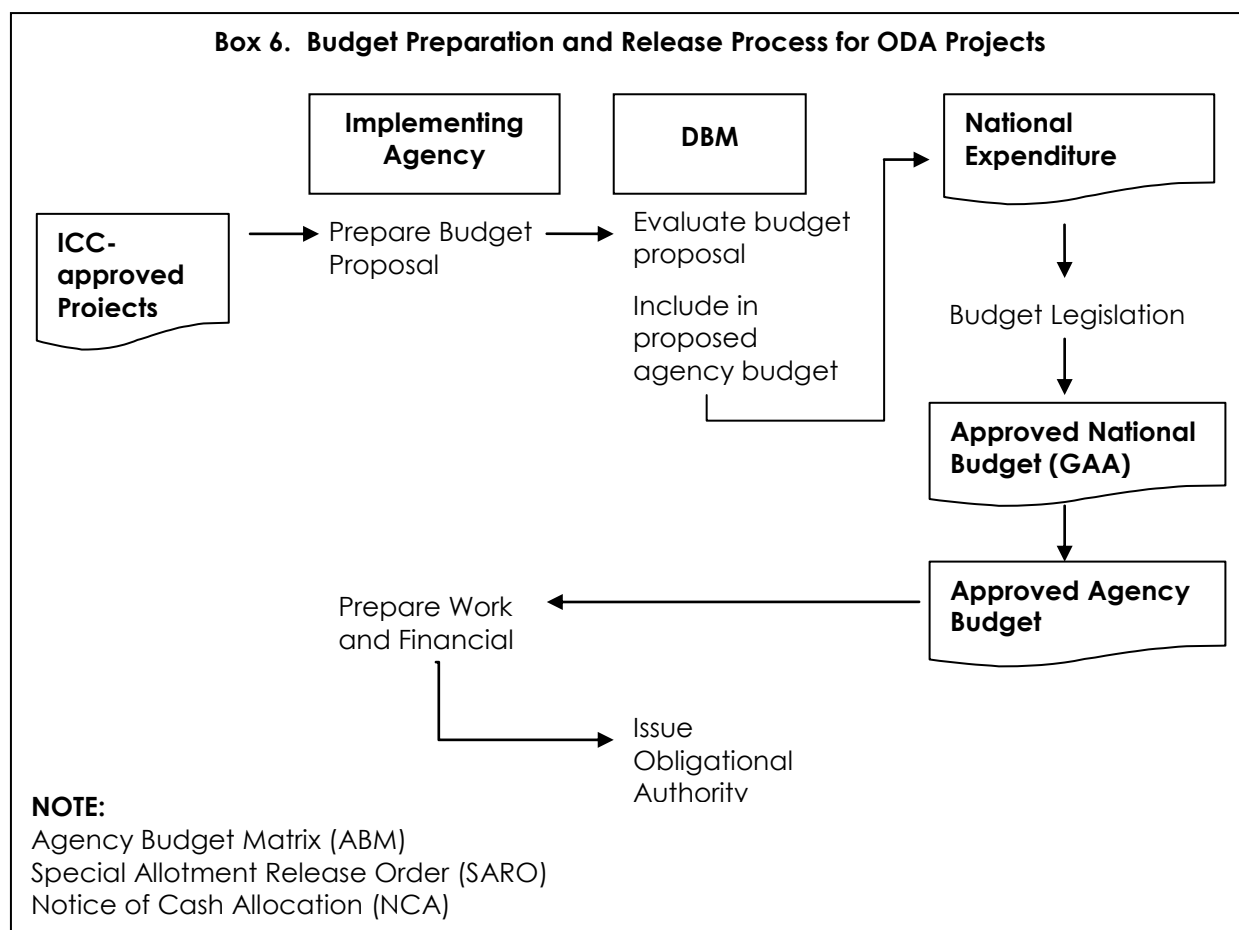


### 2.3.2 Budgeting

ODA inflows require budget appropriation prior to disbursement by agencies. ODA loans which are implemented by national government agencies (NGAs) must be reflected in any

national budget document. Generally, loans to GOCCs and GFIs are not reflected in the annual budget as these institutions are not dependent on national government funds. Meanwhile, ODA grants are automatically appropriated and are not fully reflected in the annual budget.

The Department of Budget and Management (DBM) sets the guidelines and undertakes the formulation of the national budget to support the implementation of the government's national priorities, including ODA funded projects. In addition, DBM: (a) examines the budget implications of proposed ODA projects; (b) recommends to Congress (as part of the annual budget preparation process) the annual budgetary requirements of ODA projects; and (c) sets the guidelines/policies for the efficient and proper disbursement of ODA.



Source: DBM

### Box 7. Multi-Year Obligational Authority

The Multi-Year Obligational Authority (MYOA) refers to an authority issued by the DBM, either for locally-funded or foreign-assisted programs and projects implemented by agencies, in order to authorize agencies to enter into multi-year contracts for the full project cost. A MYOA, which contains an annual breakdown of the full project cost, obligates agencies to include in their budget proposal for the ensuing years the amount programmed for the said year/s.

Section 24 of the General Provisions of the FY 2011 General Appropriations Act (GAA) under RA 10147 guides the issuance of the MYOA to agencies. It states that "in the implementation of multi-year projects, where the total cost is not provided in this Act, agencies shall request the DBM for the issuance of a multi-year obligational authority, following the guidelines under DBM Circular Letter No. 2004-12 dated 27 October 2004. Notwithstanding the issuance of a MYOA, the obligation to be incurred in any given calendar year shall in no case exceed the allotment released for the purpose during said calendar year."

Source: DBM

### 2.3.3 Implementation

Implementing Agencies undertake management of ODA projects through a project management office/unit (PMO/U) that is responsible for the implementation and coordination of projects. Overall supervision of these units, on the other hand, is exercised by a senior official within the agency. For IAs with large ODA portfolios, cluster set-ups of PMOs were employed for ease of managing the portfolio. Specialized units for some agencies also oversee individual PMO operations. PMO/U staffs maybe regular staff (organic) of the agencies, and/or contractual staff hired within the project duration. For IAs with small portfolios, regular staffs are assigned to be part of the PMO tasked to implement the project. In this set-up, most often, project operations are mainstreamed within the agency.

**Table 2.1 Implementation Arrangements for ODA Projects**

Arrangement	Implementing Agency
Project-based	
• PMO per project	• ASFPMO, DA, DAR, DepEd, DENR, DOTC, DOH, DPWH, DSWD, DTI, LLDA, NCRFW, NIA, Northrail PNP
• With clustering	• DILG, DPWH
With Supervising Unit within the IA Managing the PMOs	• ASFPMO, BIR, DA, DAR, DENR, DBP, DepEd, DOE, DOH, DOST, DTI, LLDA, LBP, LWUA, MWSS NIA, SC

### 2.3.4 Monitoring and Evaluation

The monitoring and evaluation (M&E) of ODA is undertaken both by the government and DPs. On the part of the government, M&E is conducted both at the IA, oversight agency (OAs), and inter-agency committees (IACs).

## Implementing Agency level

The M&E of implementation of ODA projects vary among the IAs. The M&E functions may be (a) embedded within the PMO, (b) fall within the responsibility of the planning/specialized unit within the IAs, or (c) exercised by both the PMO and other units within the IA. Table 2.2 summarizes the distribution of M&E functions of IAs, as reported.

**Table 2.2 M&E Functions in Agencies**

M&E Functions	Agencies
Embedded in PMO	(8) ARG, BIR, DOE, LBP, North Rail, PNP, SBC, SC
Planning/specialized unit within the IA	(6) DBP, DOH, DOTC, DSWD, LWUA, MWSS
Joint function of PMO and other units in IA	(10) DA, DAR, DENR, DepEd, DILG, DOST, DPWH, DTI, LLDA, NIA
<b>TOTAL</b>	<b>24</b>

## Oversight Agency Level

### NEDA

At the OA level, the M&E of ODA is primarily done by NEDA. Mandated through E.O. 230 (Reorganizing the NEDA), RA 8182 (ODA Act of 1996), as well as E.O. 376 and E.O. 93 (Regional Project Monitoring and Evaluation System or RPMES), NEDA monitors and evaluates the implementation of ODA projects through various reporting mechanisms and activities.

### Box 8. NEDA Reports and Activities on M&E of ODA

#### Reports

- Annual ODA Portfolio Review Report - reviews the implementation of the ODA portfolio.
- Quarterly Loans Performance Report - provides financial absorptive capacity performance of the GOP ODA loans portfolio using financial indicators (i.e., disbursement level, disbursement rate, availment rate, disbursement ratio, and utilization rate).
- Semestral Grants Report – provides the magnitude and utilization of ODA grants portfolio.
- Quarterly Cost Overrun Report – updates on the incidence of cost overruns in the ODA portfolio.
- Semestral Alert Mechanism Report– classifies projects into *Potential* and *Actual* problem projects for priority monitoring and implementation.
- End-of-Project Report – provides the details on project design and implementation, divergence between appraisal targets and actual accomplishments and reasons thereof, lessons learned in implementation and initial assessment upon project completion.

#### Activities

- Project Implementation Officers (PIO) Meeting – regular quarterly meeting of designated PIOs of all agencies to discuss on agencies' ODA portfolio performance and other related developments.
- Monitoring Visits/Supervision Missions – on-site validation activities being conducted with DPs and IAs as necessary.

## **Activities**

- Re-evaluation - re-evaluation of projects with requests for change in cost, scope, implementation period/ loan validity and supplemental funding
- Ex-post Evaluation – evaluation of selected ODA projects two to three years after project completion.
- NPMC Meeting – regular meeting of NPMC members to discuss issues raised at the national level, among others.
- Capacity building on M&E – provision of technical assistance in M&E within NEDA as well as other stakeholders.
- Post-programming Activities – conduct post-programming activities linked with the national Plan.
- Project Facilitation - conduct project problem-solving sessions with the national and regional IAs as well as DPs.

### *DBM*

The Budget Performance Review (BPR) by the DBM tracks the budget execution of government agencies. Conducted semestrally, the BPR focuses on the agencies' ability to deliver its Major Final Outputs (MFOs). It utilizes financial and physical performance data (MFO performance indicators and targets) captured from agencies' budget accountability reports (BARs) submitted to DBM. A report to the President and the Congress is submitted by the end of each year.

### *COA*

Pursuant to Section 8(b) of R.A. No. 8182, the COA conducts audit of ongoing and completed projects for its annual submission to the Congress and to the auditors of NGAs, GOCCs and LGUs concerned. Scope of the audit report includes all ODA loans contracted and guaranteed by the National Government (NG) since 1 January 1995 (effectivity date of R.A. No. 8182) up to the year of review. The report contains consolidated audit observations and recommendations which are grouped into audit issues related to budget, procurement of consulting services, civil works and goods, financial performance, physical performance, and project sustainability, among others.

## **Inter-agency Committees**

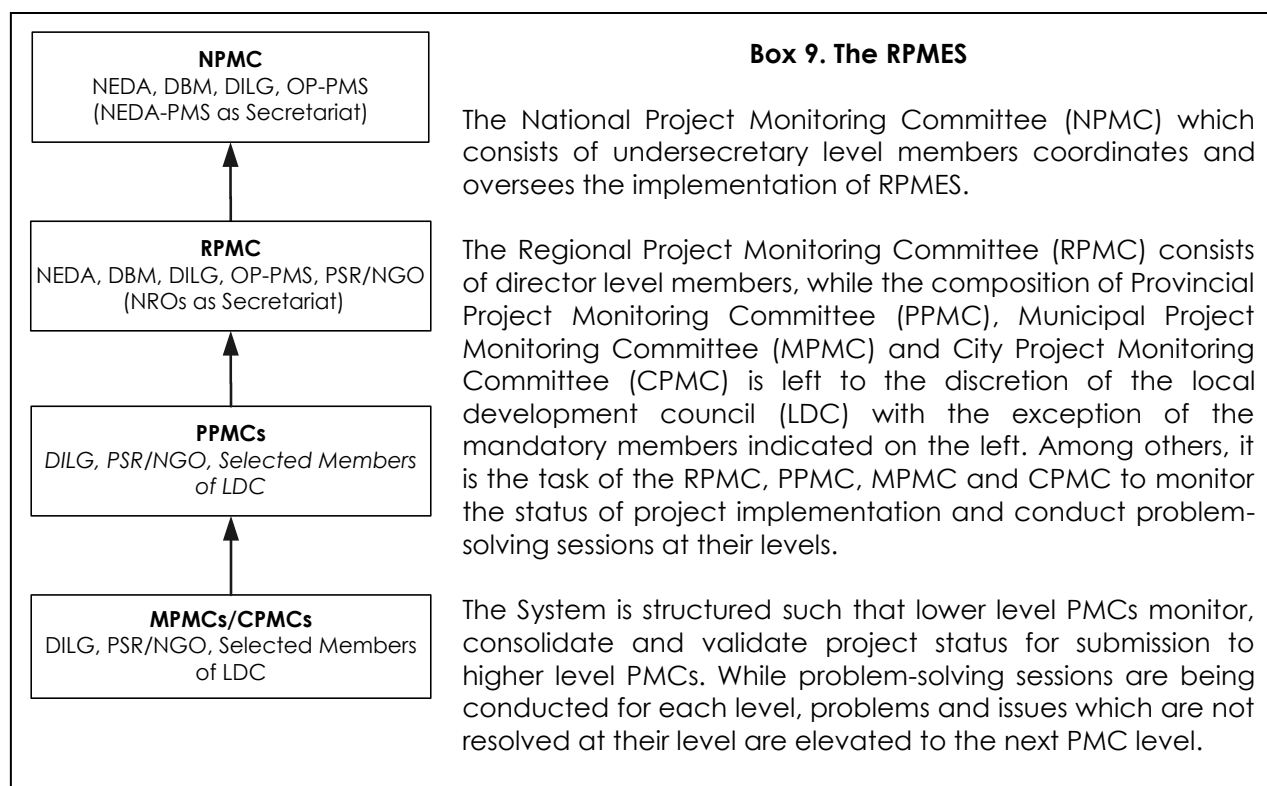
### *Investment Coordination Committee*

The M&E function of the ICC complements its core mandate of reviewing and evaluating major capital projects with respect to their technical, financial, economic, social, environmental and institutional development, feasibility/viability. For instance, project restructuring of ongoing projects such as extensions of more than a year, substantial change in scope, and increase in cost by more than 20 percent requires ICC approval.

### *Project Monitoring Committees under the RPMES*

The (RPMES) was established to facilitate project implementation, and devolve project facilitation, problem solving and M&E to the regional, provincial, city, and municipal levels

with the extensive participation of various agencies, local government units (LGUs) and non-government organizations (NGOs). The RPMES covers all development projects— inclusive of ODA projects, undertaken by national government agencies (NGAs), LGUs, state universities and colleges (SUCs) and GOCCs at the regional, provincial/city and municipal levels.



In addition, various initiatives to enhance the M&E of projects (including ODA) were also being conducted at the regional level. These include recognition of good practices for Regions I and XI, intensified problem-solving sessions for Regions VI, IV-A and IV-B, formulation of 'Procedures in the Conduct of Field Monitoring Visits' by Region II and publication of development updates by Region V. (See **Annex 2-B** for details on various M&E initiatives at the regional level)

### **Development Partners**

Supervision/Implementation Review Missions are generally conducted by DPs. These aim to improve the quality of project implementation and achieve better results on the ground. Output of the missions include project status, rating of the project performance for the period of review, diagnosis of implementation issues, and proposed action items, among others. Results of the review missions are reported to the concerned implementing and oversight agencies.

## ODA PORTFOLIO

The Portfolio covers all active programs and projects funded by ODA loans and grants, from 1 January to 31 December 2011, inclusive of those that closed within this period<sup>3</sup>. Active programs and projects include newly signed loans and continuing loans from the previous year.

### 3.1 ODA Loans Profile

Total ODA commitment less of cumulative cancellations for CY 2011 reached US\$8.60 billion for 80 loans supporting 71 programs and projects. The 80 loans consist of 71 project loans amounting to US\$6.86 billion (79.8%) and nine program loans of US\$1.74 billion (20.2%). Of the total loans portfolio, 59 are ongoing<sup>4</sup> (US\$5.862 billion), 13 were closed (US\$0.740 billion); six new<sup>5</sup> loans became part of the portfolio (US\$1.50 billion); and two loans<sup>6</sup> are yet to be made effective (US\$0.50 billion).

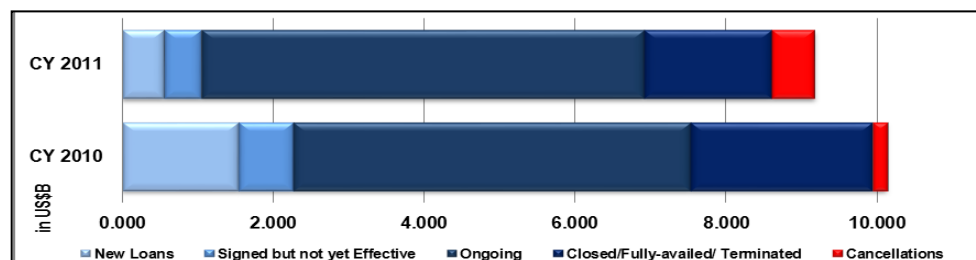
**Table 3.1 Composition of the Loans Portfolio (CY 2010 vs CY 2011)**

Status	CY 2010		CY 2011	
	Amount	No.	Amount	No.
<b>Newly Signed</b>	<b>2.236</b>	<b>12</b>	<b>1.496</b>	<b>6</b>
Not Effective	0.855	3	0.013	1
Effective	0.680	5	0.533	2
Closed during the Year	0.701	4	0.950	3
<b>Continuing</b>	<b>7.698</b>	<b>81</b>	<b>7.102</b>	<b>74</b>
Not Effective	0.719	3	0.500	2 <sup>a</sup>
Ongoing	5.264	63	5.862	59 <sup>b</sup>
Closed	1.715	15	0.740	13
<b>TOTAL</b>	<b>9.935</b>	<b>93</b>	<b>8.599</b>	<b>80</b>

<sup>a</sup>Includes the Laguna Lake Rehabilitation Project, which did not become effective and was terminated

<sup>b</sup>Includes the Credit Facility for Environmental Management Project, which was cancelled on 28 February 2012

The total amount of loans portfolio decreased in CY 2011 as compared to CY 2010. In addition, there was a decline in the number of new, continuing and closed loans in CY 2011. Thirteen loans, however, had partial/full cancellations in CY 2011 amounting to US\$ 0.582 billion compared to 11 loans that had partial/full cancellations in CY 2010 amounting to US\$ 0.196 billion.



**Figure 3.1 Composition of the Loans Portfolio (CY 2010 vs CY 2011)**

<sup>3</sup> The Portfolio does not include ODA programs and projects in the pipeline.

<sup>4</sup> One ongoing loan was cancelled in CY 2011.

<sup>5</sup> Three of the new loans also closed in CY 2011.

<sup>6</sup> One project loan that is yet to be made effective was terminated in CY 2011.

(See **Annex 3-A** for the list of active loans covered in the CY 2011 ODA Portfolio Review).

See **Annex 3-B** for the list of New Loans, **Annex 3-C** for Closed/Terminated Loans, **Annex 3-D** for Loans with Partial/Full Cancellations, and **Annex 3-E** for Closed Loans with Extension.

## 3.2 Net Commitments

### Magnitude

Total net commitment of US\$8.60 billion in CY 2011 is the lowest in the last ten years<sup>7</sup>. This is lower by 13 percent (US\$1.33 billion) compared to the CY 2010 level of US\$9.93 billion. Program loans commitment level increased from US\$1.72 billion to US\$1.74 billion, while project loans commitment level declined from US\$8.22 billion to US\$6.86 billion.

Total net commitment shows a decreasing trend in the last decade, from US\$13.17 billion in CY 2001 to the current level of US\$8.6 billion.

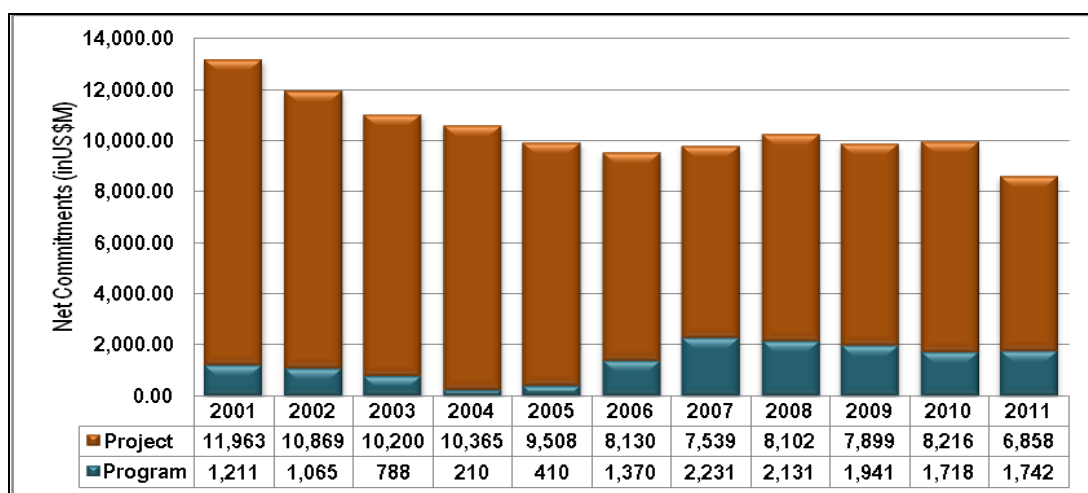


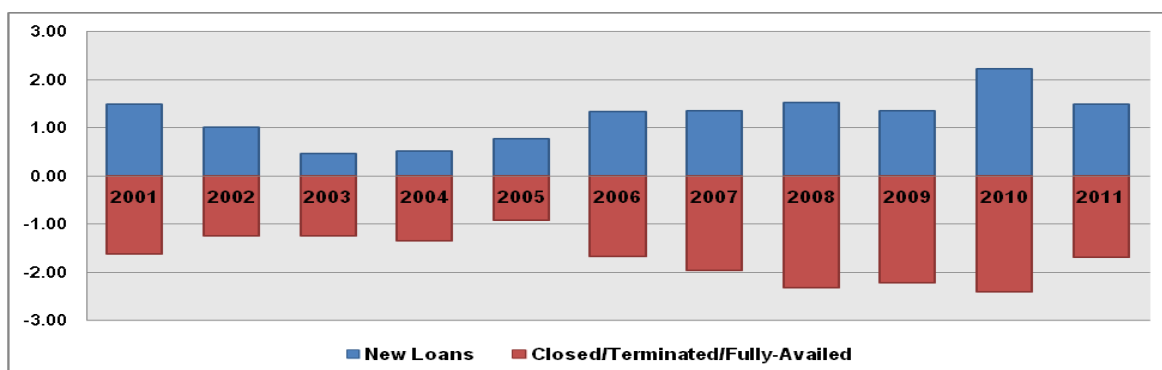
Figure 3.2 ODA Loans Net Commitments (2001 -2011)

### Historical Inflow and Outflow

Figure 3.3 shows the recorded inflow and outflow of ODA loans on an annual basis. In general, the total amount of closed loans is higher than the level of new commitments that became part of the GOP loans portfolio. The largest amount of closed loans was recorded in CY 2010, while CY 2005 has the smallest amount of ODA loans outflow. Regardless of the number of continuing loans in the portfolio, the net flows would significantly affect the increase/decrease in the level of commitments being reported each year.

<sup>7</sup> As part of the NEDA-PMS revision policy the total net commitment that were reported in previous ODA Portfolio Reviews were adjusted based on the list of new and closed loans reported annually, as well as the partial cancellations made during the year. Adjustments in total net commitments were reflected in some years, particularly when new loans were reported only after these became effective in the following year and not at the time of signing year. On the other hand, there were closed loans that were reported in two succeeding portfolio reviews, which increased the total net commitment of the subsequent year.





**Figure 3.3 Historical Inflow and Outflow of ODA Loans (CY 2001-CY 2011)**

### 3.3 Distribution

#### By Development Partners

The GOJ-JICA is still the biggest source of ODA loans with 32 percent (US\$2.738 billion), followed by WB at 29 percent (US\$2.479 billion) and China with 13 percent share (US\$1.14 billion). On the other hand, other funding sources, particularly France has more than five percent share in the total portfolio with total commitment of US\$0.721 billion.

Table 3.2 shows that new commitments from WB increased from US\$744 million in CY 2010 to US\$760 million in CY 2011. New commitments from WB in CY 2011 include two single tranche program loans - *First Development Policy Loan to Foster More Inclusive Growth* and the *Disaster Risk Management Development Policy Loan with Catastrophe Deferred Drawdown Option*, and an additional financing for the *Laguna De Bay Institutional Strengthening and Community Participation Project*.

Meanwhile, ADB also provided one program loan in CY 2011 amounting to US\$200 million (*Financial Market Regulation and Intermediation Program*), which is 50 percent lower than the total amount of new loans provided in CY 2010. Nonetheless, ADB's share to the total portfolio, as well as China, almost remains the same. New commitments from JICA reached US\$524 million, which is 35 percent of the total new loans extended to the Philippines. For the other funding sources, only Korea provided a new loan worth US\$13 million. (See **Annex 3-F** for the distribution of total commitment by development partner and **Annex 3-G** for the historical distribution of new commitments.)

**Table 3.2 ODA Loans Commitment and By Development Partners, (CY 2010 vs. CY 2011)**

Development Partner	Commitment Level		New Loans (US\$B)			
	CY 2011		CY 2010		CY 2011	
	US\$B	Share (%)	US\$B	Share (%)	US\$B	Share (%)
GOJ-JICA	2.738	31.8	0.376	16.8	0.524	35.0
WB	2.479	28.8	0.744	33.3	0.760	50.8
China	1.141	13.3	0.117	5.2	-	-
ADB	0.922	10.7	0.400	17.9	0.200	13.3
France	0.721	8.4	0.194	8.7	-	-
Other Sources*	0.598	7.0	0.406	18.1	0.013	0.9
<b>TOTAL</b>	<b>8.599</b>	<b>100.0</b>	<b>2.237</b>	<b>100.0</b>	<b>1.497</b>	<b>100.0</b>

\*Other funding sources include: Austria, Belgium, Germany, IFAD, Korea, Netherlands, OFID, Saudi Arabia, Sweden, Spain and UK.

Loan commitments are further classified by agency type (**Annex 3-H**), budget dependency (**Annex 3-I**), LGU participation (**Annex 3-J**), and with MDFO as conduit (**Annex 3-K**).

### Box 10. Classification of ODA Loans by Type of Assistance

The GOP loans portfolio is classified as either: (a) multilateral or (b) bilateral. Bilateral assistance were further categorized into two modes of financing: (i) pure – soft loans and/or grants and (ii) mixed credit - combination of soft loan or direct grant and commercial loan from donor- appointed private bank.

See **Annex 3-L** for the list of loans by type of assistance.

### By Region

For the CY 2011 ODA Review, 60 percent (US\$5.13 billion) of ODA loans are implemented Nationwide, while 22 percent (US\$1.94 billion) went to specific regions. Table 3.3 shows that the National Capital Region (NCR) received the largest amount of ODA loans amounting to US\$1.17 billion or roughly 14 percent of the total ODA commitments in CY 2011. Some regions do not have specific projects but are recipients of projects classified under nationwide, multi-regional and major island groups.

**Table 3.3 ODA Loans Commitment By Coverage Areas**

Region	Number of Loans	Amount (in US\$M)	% Share
<b>Luzon</b>	<b>20</b>	<b>1,740.31</b>	<b>20.24</b>
CAR	2	36.60	0.42
NCR	6	1,174.36	13.66
I	2	124.15	1.44
III	5	346.08	4.02
IV-A	3	14.33	0.17
Luzon-wide	2	44.79	0.52
<b>Visayas</b>	<b>2</b>	<b>80.44</b>	<b>0.93</b>
VI	1	13.06	0.15
VIII	1	67.38	0.78
<b>Mindanao</b>	<b>8</b>	<b>321.86</b>	<b>3.74</b>
X	2	105.49	1.23
ARMM	2	61.95	0.72
Mindanao-wide	4	154.42	1.80
<b>Multi-regional</b>	<b>17</b>	<b>1,325.55</b>	<b>15.41</b>
<b>Nationwide*</b>	<b>33</b>	<b>5,131.42</b>	<b>59.67</b>
<b>TOTAL</b>	<b>80</b>	<b>8,599.58</b>	<b>100.00</b>

\*Including program loans.

### By Sector

ODA loans are classified into five sectors: Agriculture, Agrarian Reform and Natural Resources (AARNR); Governance and Institutions Development (GID); Industry, Trade and Tourism (IT&T); Infrastructure (INFRA); and Social Reform and Community Development

(SRCD). Table 3.4 shows the implementing agencies and key activity areas that fall in each of the five sectors.

**Table 3.4 ODA Loans Sector Classification**

Sector	Key Activities/Components	Agencies
AARNR	Farm-to-market roads, irrigation systems/facilities, agriculture and enterprise development, agricultural credit, multi-purpose buildings, bridges, flood protection, solar driers, warehouses, potable water supply, watershed conservation, forest management and agro-forestry, agribusiness, environmental management (e.g. climate change, disaster risk reduction)	DA, DAR, DENR, DPWH, LBP, LLDA, NIA, DBP
GID	Tax reforms, human resource development and management, judicial reforms, local governance	BIR, DILG, PNP, SC
IT&T	Trade and investment, environmental technologies in industries, microfinance and microenterprise development	DBP, DTI, LBP, SBC, BOC
INFRA	Power and electrification, air transport, rail transport, road transport, water transport, flood control and drainage facilities, solid waste management, water supply and sanitation, local roads and bridges, other public works (e.g. public markets, bus terminals)	DBP, DOE, DOST, DOTC, DPWH, LBP, LWUA, MWSS, NorthRail,
SRCD	Primary and secondary education, women's health and safe motherhood services, hospital services, nutrition and population, social reform and community development, farm-to-market roads, multi-purpose buildings, potable water supply	ASFPD, DBP, DepEd, DOH, DSWD

INFRA sector remains to be the largest recipient of ODA loans in CY 2011 with 58 percent (US\$4.950 billion), due to the increase in new commitments to the sector during the year. There were also significant increases in the amounts of ODA for the SRCD and IT&T sectors in CY 2011 which were results of additional program loans for the said sectors. Meanwhile, the decline in the shares of GID and AARNR sectors was due to the absence of/or decrease in the new commitments in CY 2011, respectively.

**Table 3.5 ODA Loans Net Commitment By Sector  
(CY 2010 vs. CY 2011)**

Sector	Net Commitment		New Loans (US\$B)			
	CY 2011		CY 2010		CY 2011	
	US\$B	Share (%)	US\$B	Share (%)	US\$B	Share (%)
INFRA	4.950	57.6	0.235	10.5	0.537	35.9
SRCD	2.206	25.6	1.144	51.1	0.750	50.1
AARNR	1.192	13.9	0.396	17.7	0.010	0.7
IT&T	0.219	2.5	-	-	0.200	13.4
GID	0.033	0.4	0.461	20.6	-	-
<b>TOTAL</b>	<b>8.599</b>	<b>100.0</b>	<b>2.237</b>	<b>100.0</b>	<b>1.497</b>	<b>100.0</b>

See **Annex 3-M** for the distribution of total ODA loans net commitments by sector and subsector.

### 3.4 Age of the Portfolio

#### Ongoing Loans

Out of the 60 ongoing loans, 30 loans (50 percent of the portfolio) have an age ranging from one to three years. There are four loans in the portfolio which have been ongoing for ten years or more.

**Table 3.6 Age of Ongoing Loans**

Sector	Years											
	0	1	2	3	4	5	6	7	8	9	10	>11
AARNR	1	-	5	4	3	1	1	-	-	-	2	-
GID	-	-	-	-	-	1	-	-	1	-	-	-
INFRA	1	3	8	5	1	2	3	2	-	1	1	1
ITT	-	-	-	-	-	1	-	-	-	-	-	-
SRCD	-	3	2	-	1	2	1	2	1	-	-	-
<b>Total</b>	<b>2</b>	<b>6</b>	<b>15</b>	<b>9</b>	<b>5</b>	<b>7</b>	<b>5</b>	<b>4</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>1</b>

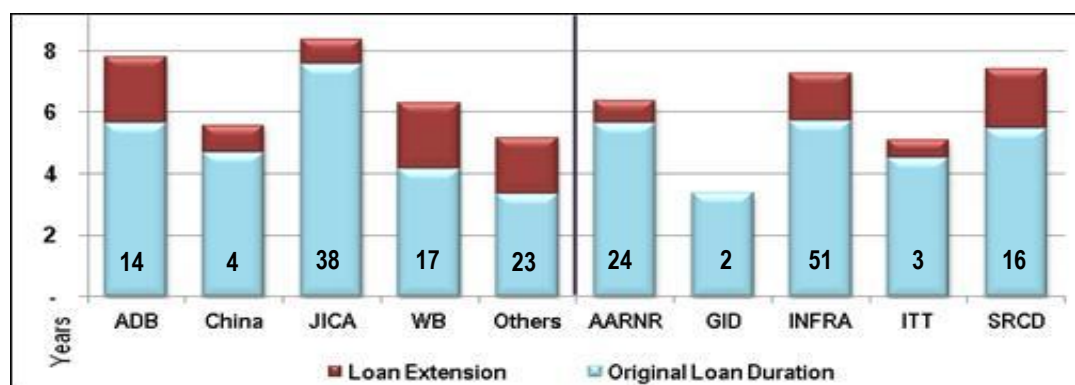
Sixteen loans have an age ranging from six to 11 years. Among these, eight loans are under the INFRA sector, followed by SRCD with four loans, while AARNR and GID has three and one, respectively.

#### Closed Loans

A total of 96 loans closed in the past five years with an average loan duration of 7.04 years. Of the total, 67 had exceeded their original loan duration by an average of 1.5 years.

By DP, JICA has the longest loan duration with an average of 8.37 years, inclusive of about one-year extension. It was followed by ADB with an average of 7.80 years with two-year extension. Loans financed by other funding sources had an average of 5.17 with 1.84 years of extension. Lastly, WB has the longest extension period with an average of 2.17 years per project with total loan duration of 6.31 years.

By sector, SRCD-related projects had the longest loan duration with an average of 7.40 years, followed closely by INFRA and AARNR sectors with loan duration averages of 7.31 and 6.38 years, respectively.



**Figure 3.4 Average Age of Closed Loans by DPs and Sector (CY 2007-2011)**

On the other hand, Table 3.7 shows that the average age of closed loans in the CY 2011 portfolio is around seven years with an average extension of about two years per project.

**Table 3.7 Average Age of Closed Loans (in Years) in CY 2011**

	<b>Project Title</b>	<b>IA</b>	<b>DP</b>	<b>Original Loan Validity</b>	<b>Extension</b>	<b>Age at Loan Closing</b>
1	Agrarian Reform Communities Development Project II	DAR	WB	4.58	2.50	7.08
2	Agrarian Reform Communities Development Project II (Additional Financing) <sup>8</sup>	DAR	WB	0.92	0.50	1.42
3	Tulay ng Pangulo para sa Magsasaka Project <sup>9</sup>	DAR	UK	4.86	0.00	4.86
4	Urgent Bridges Construction Project for Rural Development	DPWH	JICA	7.01	2.00	9.01
5	Central Mindanao Road Project	DPWH	JICA	7.00	0.67	7.67
6	Metro Manila Urban Transport Integration Project	DPWH	WB	5.32	3.00	8.32
7	Bridge Construction Acceleration Project for Calamity-Stricken Areas	DPWH	Austria	2.82	0.62	3.44
8	KALAHI-CIDSS Project	DSWD	WB	6.54	1.92	8.46
9	Local Government Unit Investment Programme <sup>10</sup>	LBP	Germany	4.32	0.00	4.32
10	Laguna De Bay Institutional Strengthening and Community Participation	LLDA	WB	4.84	2.00	6.84
11	Southern Philippine Irrigation Sector Project	NIA	ADB	6.68	5.00	11.68
12	Banaoang Pump Irrigation Project	NIA	China	6.01	3.51	9.52
13	Northrail-Southrail Linkage Project	PNR	Korea	2.00	3.79	5.79
<b>Average</b>				<b>4.84</b>	<b>1.96</b>	<b>6.80</b>

### 3.5 ODA Grants

#### **Magnitude**

As of CY 2011, the cumulative amount of the ODA Grants Portfolio was US\$ 2,089.04 million, coming from 15 DPs. The amount was distributed to 484 projects implemented with GOP as the executing agency or simply as a beneficiary. (See **Annex 3-N** for details)

In addition, the Philippines is also a recipient of other grant assistance which is not included in the portfolio. These grants are extended to other stakeholders (NGOs, CSOs) as well as regional (ASEAN), interregional (Asia-Pacific Region) and global projects of which the

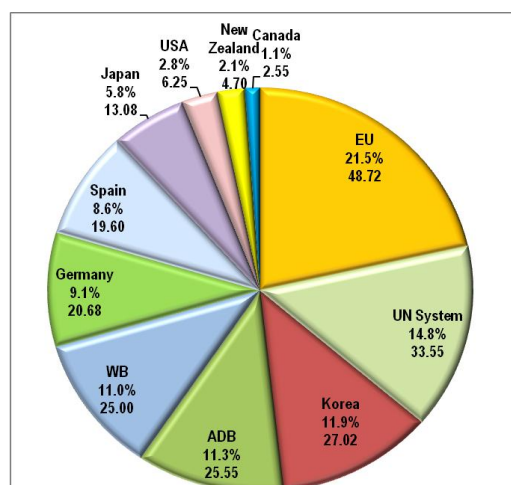
<sup>8</sup> In the case of ARCDP II Additional Financing, the loan was extended to coincide with the closing of the original loan. Thus, the six-month extension does not affect nor has bearing on the overall performance of the project.

<sup>9</sup>Contract for the Tulay ng Pangulo para sa Magsasaka was terminated in 2008 before its loan closing in 15 October 2011.

<sup>10</sup> The loan for LIP was already closed in December 2010, however, no official letter yet on the closing of the loan was received.

Philippines is one of the beneficiary countries. (See **Annex 3-O** for examples of these types of assistance, based on submissions by DPs)

### New Grants in CY 2011



A total of 135 new grants<sup>11</sup> were provided to the GOP, amounting to US\$226.71 million. EU provided the largest amount of new grant assistance in CY 2011, with a grant amounting to US\$48.72 million. The UN System provided the second largest amount of new assistance (US\$ 0.034 billion) while Korea (KOICA) provided the third largest, with US\$0.027 billion.

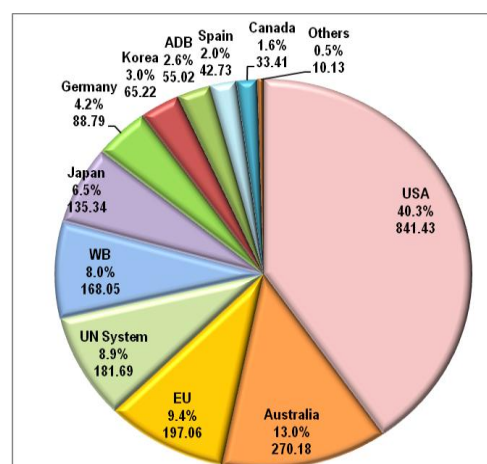
**Figure 3.5 Percentage Distribution of New Grants by DP (amounts in US\$M)**

### Distribution

The following distribution figures are based on cumulative amounts as of December 2011. (See **Annex 3-P** for details on distribution of grants by DP and by Sector).

### By Development Partner<sup>12</sup>

The USA, Australia and EU are the leading providers of grants in the GOP. The USA (USAID and MCC) accounted for the largest share of the grants portfolio at around 40 percent (US\$841.43 million). Australia (AusAID) accounted for the second largest share, with 13 percent (US\$270.18 million). EU had the third largest share with around nine percent (US\$197.06 million).



**Figure 3.6 Percentage Distribution of Grants by DP (amounts in US\$M)**

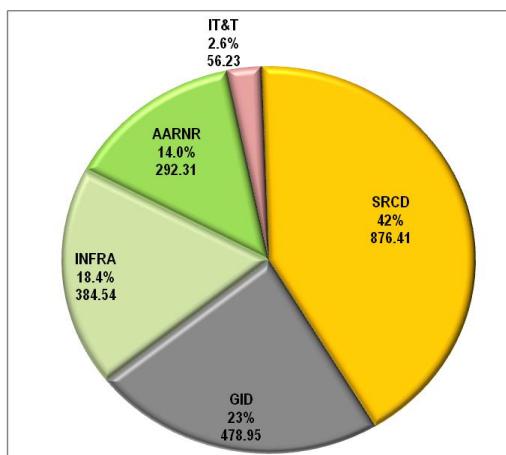
<sup>11</sup> New grant projects are comprised of projects with effectivity dates starting in CY 2011 and previously closed grants with renewed effectivity dates

<sup>12</sup> Grant assistance figures are attributed to the DP disbursing the grant funds, to prevent double counting of projects and committed amount.

### Box 11. Classification of ODA Grants by Type of Assistance

The grants portfolio can also be classified according to the following types: (a) technical assistance; (b) technical cooperation; (c) capital grants; (d) emergency/relief; (e) mixed; and (f) others.

See **Annex 3-Q** for the distribution of grants by type of assistance.



**Figure 3.7 Percentage Distribution of Grants by Sector**  
(amounts in US\$M)

#### By Sector

In terms of distribution by sector, the SRCD sector was the major recipient of grant assistance with a 42 percent share (US\$876.41 million). The GID sector received the second largest share at 23 percent (US\$478.95 million). The third largest share of grants went to the Infra sector with 18 percent (US\$384.54 million).

#### By Region

About 61 percent of the grant projects (US\$1,278.18 million) were implemented in two or more regions. These projects were implemented in selected areas and not necessarily region-wide.

Most of the grants implemented in a specific region were implemented in NCR, accounting for about 3 percent of the total grants portfolio (US\$66.33 million).

**Table 3.8: Distribution of Grants by Region**

Region	Number of Grants	Grant Amount (US\$M)	Percentage Share (%)
<b>Luzon</b>	<b>86</b>	<b>113.06</b>	<b>5.41</b>
II	5	11.19	0.54
III	4	10.76	0.52
IV-A	4	5.61	0.27
IV-B	2	12.77	0.61
V	12	5.45	0.26
CAR	1	0.95	0.005
NCR	58	66.33	3.17
<b>Visayas</b>	<b>9</b>	<b>16.98</b>	<b>0.81</b>
VII	5	4.59	0.22
VIII	4	12.39	0.59
<b>Mindanao</b>	<b>34</b>	<b>74.78</b>	<b>3.58</b>
X	9	7.69	0.37

Region	Number of Grants	Grant Amount (US\$M)	Percentage Share (%)
XII	4	0.68	0.03
XIII	5	7.48	0.36
ARMM	16	58.93	2.82
<b>Multi-regional</b>	<b>265</b>	<b>1,278.18</b>	<b>61.19</b>
<b>Nationwide</b>	<b>90</b>	<b>606.04</b>	<b>29.01</b>
<b>TOTAL</b>	<b>484</b>	<b>2,089.04</b>	<b>100.00</b>

**Box 12. ODA Projects Supporting MDGs, Climate Change Mitigation/Adaptation and Disaster Risk Reduction**

In support to international commitments, FAPs were tagged as: (a) Supporting the Millennium Development Goals (MDGs); (b) Addressing Climate Change Mitigation/Adaptation; and (c) Contributing to Disaster Risk Reduction.

See **Annex 3-R** for the complete list of ODA loans and grants supportive of the MDGs, **Annex 3-S** for the list of ODA loans and grants addressing Climate Change and **Annex 3-T** for the list of ODA loans and grants supportive of DRR.



## PERFORMANCE

### 4.1 Financial Performance

#### ODA Loans

Financial performance is measured using four indicators: (a) disbursement level, (b) disbursement rate, (c) availment rate, and (d) disbursement ratio.

Financial performance declined in CY 2011 compared to CY 2010. While there was an increase in the annual disbursement, this was attributed to the single tranche releases of three program loans which became part of the portfolio in CY 2011. Disbursement rate for project loans in CY 2011 slightly decreased compared to CY 2010 while availment rate for the same decreased by as much as 8.7 percentage points. This translates into an increase in disbursement backlog (difference between scheduled and actual availment) from US\$0.96 billion in CY 2010 to US\$1.20 billion in CY 2011.

**Table 4.1 ODA Loans Financial Performance (CY 2010 vs. CY 2011)**

Performance	Indicator		CY 2010	CY 2011
Annual Disbursement	Disbursement Level (US\$B)	Total	1.61	1.87
		Projects Only	0.76	0.80
Performance against annual target	Disbursement Rate (%)	Total	79.7	79.5
		Projects Only	69.3	68.1
Performance against historical target	Availment Rate (%)	Total	82.9	77.7
		Projects Only	79.8	71.1
Annual disbursement against available loan balance	Disbursement Ratio (%)	Total	30.4	32.3
		Projects Only	19.2	18.3

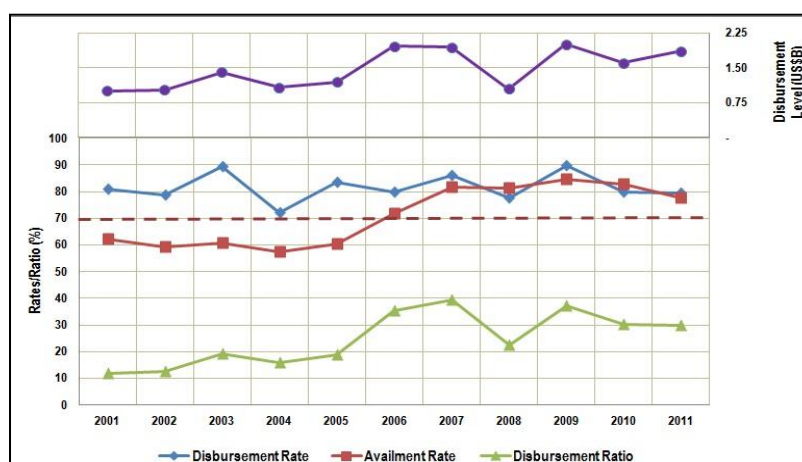
See **Annex 4-A** for the Disbursement Levels, **Annex 4-B** for the Disbursement Rate, **Annex 4-C** for the Availment Rate, and **Annex 4-D** for the Disbursement Ratio by Funding Source.

Figure 4.1 shows that disbursement rates (annual performance) of the ODA loans portfolio in the last 11 years were consistently within the above 70 percent rates<sup>13</sup>. Availment rates (historical performance) only registered on the average 60 percent from CYs 2001 to 2005 but increased to above 70 percent starting from CY 2006 up to the current rate of 78 percent. Disbursement ratio, on other hand, ranged from 10 percent to 40 percent in the last 11 years. Lastly, disbursement level of the loans was recorded to be at least US\$1.00 billion per year. Note, however, that total portfolio includes single tranche program loans which significantly contribute to the level of disbursements per year.

Meanwhile, there was a decrease in the availment rate and disbursement rate from CY 2010 to CY 2011. In order to maintain, if not exceed, the historical performance in CY 2010 which reached 83 percent, the loans portfolio should have been registered an actual

<sup>13</sup> The indicative performance benchmark is based on historical disbursement and availment figures, where availment and disbursement rates averages for the last 10 years do not fall below 70 percent.

availment of US\$4.45 billion, an additional of US\$0.277 billion to the cumulative disbursement as of December 2011. A break even analysis showed that an additional disbursement of US\$5.20 million would make the CY 2011 annual performance at par with CY 2010.



**Figure 4.1 Historical Absorptive Capacity (Total Portfolio)**

Table 4.2 shows the annual and historical performances of IAs. Based on the 70 percent benchmark on availment and disbursement rates, seven of the 20 agencies performed well historically and annually, while five were not able to achieve both the annual and historical benchmarks.

**Table 4.2 CY 2011 Financial Performance By Agency**

Historical and Annual Financial Indicators	70 percent and Above Availment Rate	Below 70 percent Availment Rate
70 percent and Above Disbursement Rate	DepEd, DPWH, <u>DSWD</u> , <u>DTI</u> , <u>LBP</u> , LLDA, MWSS	BIR, DAR, DOTC
Below 70 percent Disbursement Rate	ASFPD-PMO, <u>DBP</u> , DOH, <u>NIA</u> , SC	<u>DA</u> , DENR, <u>DOE</u> , LWUA, <u>NorthRail</u>

IAs that are underlined have the same performance as in CY 2010.

MWSS improved its financial performance (both annual and historical) in CY 2011, while DA, DOE and NorthRail still registered poor performance (both annual and historical) in CY 2011. On the other hand, DSWD, LBP and DTI maintained their good financial performance in CY 2011.

**Table 4.3 Financial Performance By Agency (CY 2010 vs. CY 2011)**

Financial Performance (CY 2010 vs. CY 2011)	Availment Rate	Disbursement Rate	Availment and Disbursement Rate
Improve (from Below 70% in CY 2010 to 70% and Above in CY 2011)	DOH, DPWH, SC	BIR, DepEd, DOTC, LLDA	MWSS
Worsen (from 70% and Above in CY 2010 to Below 70% in CY 2011)	DAR	ASFPD-PMO, DENR	

Meanwhile, out of the 52 ongoing<sup>14</sup> project loans, only 14 projects or 27 percent achieved more than 70 percent of their annual and historical targets. Nineteen projects or 36 percent performed well either historically or annually while 19 project loans or 36 percent failed to reach the 70 percent benchmark (Table 4.4). Reasons for low disbursements include suspension of contract, difficulty in LGU compliance in the NG-LGU cost sharing scheme, and project reconfiguration, among others.

**Table 4.4 Financial Performance of Project Loans**

Historical and Annual Financial Indicators	70 percent and Above Availment Rate	Below 70 percent Availment Rate
70 percent and Above Disbursement Rate	14	7
Below 70 percent Disbursement Rate	12	19*

\*Supporting 17 projects

Of the 17 projects that were not able to achieve both their historical and annual targets, 14 were reported as Actual Problem Projects based on NEDA's internal Alert Mechanism. Three projects loans were reported as potential problem projects: Provincial Towns Water Supply Programme III, KALAH-I-CIDSS Additional – Financing and Philippine Energy Efficiency Project. Meanwhile the ARMM Social Fund – Additional Financing was reported as on schedule despite its low disbursement rate. (See Section 4.3 for further discussion on the Alert Mechanism.)

**Table 4.5 List of Project Loans with Below 70% Availment and Disbursement Rates**

Loan Title	IA	DP	Availment Rate (%)	Disb. Rate (%)
1. ARMM Social Fund (Additional Financing)	ARG	WB	64.07	48.13
2. Second Cordillera Highland Agriculture Resource Management Project	DA	IFAD	25.10	12.92
		OFID	-	-
3. Mindanao Rural Development Project Phase 2	DA	WB	44.23	54.35
4. Agrarian Reform Communities Project II	DAR	ADB	17.99	5.40
		OFID	-	-
5. Credit for Better Health Care Project	DBP	ADB	5.03	1.47
6. Integrated Coastal Resources Management Project	DENR	ADB	33.15	41.43
7. Philippine Energy Efficiency Project	DOE	ADB	24.56	20.83
8. Greater Maritime Access RoRo Ports	DOTC	France	25.90	-
9. New Communications, Navigation and Surveillance/Air Traffic Management Systems Development	DOTC	JICA	12.28	35.74
10. Bacolod-Silay Airport Access Road Project	DPWH	Korea	23.84	68.75
11. Mindanao Roads Improvement Project	DPWH	Saudi	24.24	15.14
12. National Road Improvement Management Project Phase II	DPWH	WB	14.34	32.12
13. KALAH-I-CIDSS Project (Additional Financing)	DSWD	WB	39.77	-

<sup>14</sup> Excluding newly signed, newly effective, cancelled, as well as terminated project loans.

Loan Title	IA	DP	Availment Rate (%)	Disb. Rate (%)
14. Credit Line for Energy Efficiency and Climate Protection in the Philippines	LBP	Germany	-	-
15. Local Government Unit Investment Programme II	LBP	Germany	38.79	30.25
16. Provincial Towns Water Supply Programme III	LWUA	Germany	10.70	8.90
17. NorthRail Project Phase 1 Section 1	NorthRail	China	57.40	6.16

### **Performance of Projects with Additional Financing (AF)**

As of December 2011, the total ODA loans commitment thru AF amounted to US\$150 million to support implementation of additional activities for five projects in the areas of environmental management, rural development, social welfare, and power supply. Four of these projects are still ongoing while one closed in CY 2010. The AF for the KALAH-CIDSS Project which amounted to US\$60 million was the biggest AF approved by the ICC.

#### **Box 13. Additional Financing (AF)**

The WB provides AF to ongoing projects to finance (a) completion of the original project activities in the event of an unanticipated financing gap or a cost overrun; (b) activities that scale-up a project's impact and development effectiveness; and or, (c) modified project activities included as part of project restructuring when the original loan amount is insufficient to cover such activities.

AF is provided as a separate loan constituting a new loan commitment and negotiations where implementation is limited to only three years.

Source: WB

Financial performance of projects with AF registered sub-par performance. Although about US\$21.3 million was disbursed for CY 2011, the overall availment rate was only at 42 percent, while utilization rate was only 21 percent, considering two projects are about to close in CY 2012 and early CY 2013.

**Table 4.6 Performance of Projects with AF**

Project Title	Disbursement Level (US\$M)	Disbursement Rate (%)	Availment Rate (%)	Disbursement Ratio (%)	Utilization Rate (%)
Rural Power Project	12.4	141	40	16	31
ARMM Social Fund Project	5.4	48	64	15	18
KALAH-CIDSS	11.7	-	40	20	20
LISCOP	0.02	-	1.5	0.25	0.25
<b>TOTAL</b>	<b>21.3</b>	<b>168</b>	<b>42</b>	<b>16</b>	<b>21</b>

### **Program Loans**

Program loans are availed by the GOP to support/assists formulation of policies and set of activities for specific purpose, sectors and agencies. Program loans releases are in tranches (when conditions were met) or similar to project loans such in the case of the WB's National

Program Support loans. Table 4.7 shows the three single-tranche program loans amounting to US\$950 million which were fully availed in CY 2011.

**Table 4.7 Single-Tranche Program Loans in CY 2011**

Program Title	DP	Amount (US\$B)
First Development Policy Loan to Foster More Inclusive Growth	WB	0.250
Disaster Risk Management Development Policy with a Catastrophe Deferred Drawdown Option	WB	0.500
Financial Market Regulation and Intermediation Program	ADB	0.200

On the other hand, the NPS loans assist sectors of health, education, taxation, environment and natural resources. As of CY 2011, availment rate of NPS reached 86 percent, which is about 15 percent higher than last year's performance. This can be attributed to the increase in disbursement levels of said program loans amounting to US\$122.91 million. Nonetheless, the annual performance (disbursement rate) of these program loans decreased in comparison with CY 2010, largely due to a higher disbursement target that was not achieved for Social Welfare and Development Reform Project in CY 2011.

**Table 4.8 Financial Performance of National Program Support Loans (CY 2010 vs. CY 2011)**

Program Title	Availment Rate (%)		Increase (Decrease)	Disbursement Rate (%)		Increase (Decrease)
	CY 2010	CY 2011		CY 2010	CY 2011	
National Program Support for Basic Education (NPSBE)	81.3	93.21	14.65	54.73	70.14	28.16
National Sector Support to Health Reform Program (NSSHRP)	75.5	74.3	(1.59)	32.68	41.14	25.89
National Program Support for Tax Administration Reform (NPSTAR)	18.8	30.4	61.70	-*	153.26	100.00
National Program Support for Environment and Natural Resource Management (NPSENRM)	68.3	56.5	(17.28)	60.26	33.73	(44.03)
Social Welfare and Development Reform Program (SWDRP)	69.4	95.0	36.89	100.00	51.14	(48.86)
<b>TOTAL</b>	<b>74.95</b>	<b>85.99</b>	<b>14.73</b>	<b>64.79</b>	<b>53.05</b>	<b>(18.11)</b>

\*No disbursement target in CY 2010.

### **Delays of Budget Support Loan**

For CY 2011, all the five program loans experienced delays in the committed activities that will trigger disbursements from the loans. The following table details the causes of delays in the said loans.

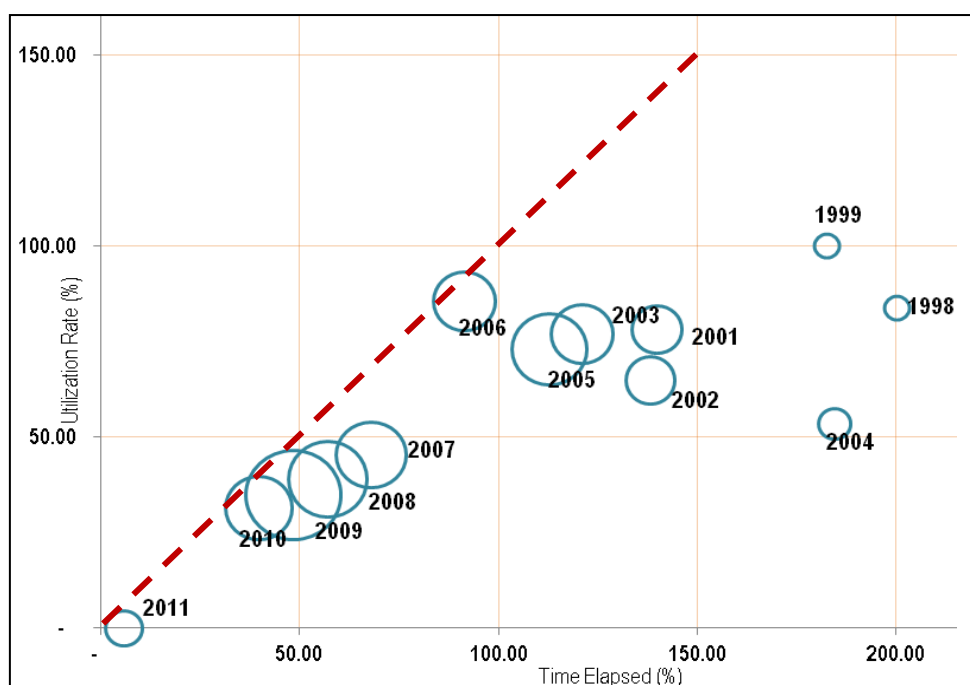
**Table 4.9 Reasons for Delays of Budget Support Loans**

Project	Reasons
National Program Support for Basic Education (NPSBE) WB/US\$200.0 million	<p>Delayed compliance by DepEd to the financial and non-financial covenants specifically on the validation of the SBM Grants, submission of audited project financial statements, submission of updated Project Implementation Plan (PIP), and the hardship allowances of teachers still not fully applied in all Regions.</p> <p>The total appropriation for construction of sanitation facilities under the School Building Program for FYs 2006 – 2010 could not be reimbursed through NPSBE because the 2010 SBP followed RA9184 guidelines which did not conform to the agreed Principal-Led Scheme for NPSBE or as approved by the WB.</p>
National Sector Support to Health Reform Program (NSSHRP) WB/US\$110.0 million	Low utilization of the US\$40.0 million under Component 1: Health Financing. PhilHealth expenses cannot be reimbursed unless the DOH, PhilHealth, and DBM issue a joint circular allowing 100% government coverage of the PhilHealth Sponsored Program using the allocation for the Health Financing component.
National Program Support for Tax Administration Reform (NPSTAR) WB/US\$11.0 million	<ul style="list-style-type: none"> <li>- The budget for the Tax Credit Certificate Administration was removed from the 2011 approved budget of the BIR</li> <li>- Publication of the Revenue Regulations (RR) on Accounts Receivable did not push through because the draft RR was not approved by the BIR management</li> <li>- Non-approval yet by the Commissioner of the issuances (Revenue Regulations and Revenue Memorandum Order) to effect the Registration Manual which will provide for the continuous enhancements of registration procedures</li> </ul>
National Program Support for Environment & Natural Resource Management (NPSENRM) WB/US\$50.0 million	<p>Both loan and grant funds remain to be underutilized:</p> <ul style="list-style-type: none"> <li>- DENR prefer to access its regular budget because of additional reporting requirements associated with the loan; and difficulties in financial reporting resulting in delay submission of liquidation documents to the Bank; and,</li> <li>- LGU sub-projects received their initial release of GEF funds mid-year of 2011 only.</li> </ul> <p>Failure of LGUs to prepare the Statement of Work Accomplishments (SWAs) and the difficulties of Field Project Management Teams to conduct verification activities resulted in limited liquidation reporting.</p>
Social Welfare Development Reform Program (SWDRP) WB/US\$405.0 million	<p><b><u>National Household Targeting System – Poverty Reduction</u></b> NPMO Staffing - Low turn-out of qualified applicants due to non-competitive salaries and fast turn-over of employees due to non-regular status;</p> <ul style="list-style-type: none"> <li>- Contract with AMTI for NHTS-PR Enhancement Project – issue on DSWD's readiness affecting implementation schedule as well as several provisions in the AMTI contract;</li> <li>- Many stakeholders still do not have clear idea of household targeting process and how best to utilize the database at the local level.</li> </ul>

Project	Reasons
	<p><b><u>Pantawid Pamilyang Pilipino Program (4Ps):</u></b></p> <ul style="list-style-type: none"> <li>- Geographic difficulties and inadequate banking institutions/facilities to handle cash payout was a major challenge in reaching beneficiaries in far flung areas.</li> </ul> <p><b><u>Building of Institutional Capacity to Lead in Social Protection:</u></b></p> <ul style="list-style-type: none"> <li>- Delayed engagement of consultant for Vulnerability and Adaptation Manual for Social Protection due to lack of interested applicants.</li> </ul>

### Utilization Performance and Time Elapsed

Figure 4.2 shows the relationship of utilization rate and time elapsed of loans classified as active in CY 2011. Time elapsed is reckoned from the effectivity date to the loan's original closing date. Further, this does not include single tranche program loans, as well as loans that are yet to be made effective. Lastly, the size of rings pertains to the total net commitments of active loans signed in each specific year. (See **Annex 4-E** for details.)



**Figure 4.2 Utilization Rate and Time Elapsed (CY 2011)**

As of CY 2011, a total of 27 project and program loans were already way past the original implementation period or with more than 100 percent time elapsed. These loans include those that were signed from CYs 1998 (1 loan, US\$92.20 million), 1999 (1 loan, US\$50.01 million), 2001 (4 loans, US\$262.39 million), 2002 (4 loans, US\$653.41 million), 2003 (4 loans, US\$144.57 million), 2004 (3 loans, US\$454.75 million), 2005 (5 loans, US\$147.37 million), 2006 (2 loans, US\$168.07 million), 2008 (1 loan, US\$31.79 million), 2009 (1 loan, US\$31.10 million), and 2010 (1 loan, US\$9.72 million).



Meanwhile, three ongoing program and project loans were almost 100 percent past their original implementation period but with still more than 30 percent difference between their time elapsed and utilization rate. These loans include the following:

- a. Arterial Road Bypass Project (Plaridel and Cabanatuan)/JICA/DPWH
- b. Health Sector Reform Project/Germany/DOH
- c. National Program Support for Tax Administration Reform/WB/BIR

### **Commitment Fees**

Total commitment fees paid in CY 2011 decreased to US\$8.96 million (14.6 %) from US\$10.49 million in CY 2010. The top five projects with the highest amount of commitment fees paid in CY 2011 (with combined share of 73.8%) were the following: Tulay ng Pangulo Para sa Kaunlarang Pang-agraryo Project (TPKP) with US\$2.64 million (29.5%); Greater Maritime Access (GMA) Ports with US\$2.29 million (25.6%); Mega Bridges for Urban and Rural Development Project (MBURDP) with US\$0.95 million (10.6%); Social Protection Support Project with US\$0.47 million (5.2%); and Agno River Integrated Irrigation Project with US\$0.27 million (3.0%). TPKP and MBURDP posted a huge drop in commitment fees paid from CY 2010 to CY 2011, which contributed to the overall decline in the level of commitment fees paid during the year. See **Annex 4-F** for a year-on-year comparison of the amount of commitment fees paid per project.

DAR accounted for the largest amount of commitment fees paid in 2011 with US\$2.74 million (30.6%), followed by DOTC with US\$2.36 million (26.3%), and DPWH with US\$1.14 million (12.7%). See **Annex 4-G** for a year-on-year comparison of the amount of commitment fees paid by implementing agency.

#### **Box 14. Commitment Fees Attributable to Implementation Delay and as Cost of Financing**

Commitment fee is the amount levied on the undisbursed loan amount or a portion thereof, payable per annum [Example: 0.75% (rate) x US\$20 million (undisbursed amount) = US\$150,000]. The rate is applied on the undisbursed amount of the entire loan or a portion of thereof (base), which is bigger than the amount scheduled to be disbursed. Thus, even when there is no implementation delay, a certain amount of commitment fee would still be charged as purely cost of financing. Implementation delay only increases the amount.

A desk review was conducted to approximate how much of the commitment fees paid in CY 2011 may be attributed to implementation delay. First, it assumed that for all loans with at least 100 percent availment rate (no implementation delay), commitment fees paid are entirely due to cost of financing. Second, commitment fees due to implementation delay is arrived at by: (a) deducting computed commitment fees assuming 100 percent availment rate to the actual commitment fees paid, or (b) applying the rate to the backlog (scheduled availment less actual availment). The result of the analysis showed that approximately 75 percent of commitment fees paid in CY 2011 may be attributed to implementation delay.

### **ODA Grants**

Cumulative disbursements of grant assistance reached US\$1.20 billion, with a disbursement rate of 58 percent. Figures on grant disbursements are cumulative and reckoned from grant agreement signing/effectivity dates. In addition, certain grant types such as expert



dispatch, equipment, training courses, among others, are considered fully disbursed (100% disbursement rate).

## 4.2 Physical Performance

Out of the 75 programs and projects<sup>15</sup> in the CY 2011 Portfolio, 47 or US\$3.77 billion of the total portfolio undertook revisions on their implementation schedules primarily due to encountered implementation delays, revision/additional scope, among others. Of this number of loans, 26 programs and projects with total commitments of US\$2.28 billion are behind schedule, five are on schedule worth US\$0.46 billion, while 14 programs and projects worth US\$0.76 billion were already completed/closed. In addition, two loans were cancelled/terminated. (See **Annex 4-H** for details of physical performance.)

Meanwhile, a total of 28 programs and projects, which accounted for 50 percent or US\$4.31 billion of the total loans portfolio are still on original schedule and did not go through revisions. Of the total, 10 programs and projects amounting to US\$1.08 billion are already behind schedule while the other ten worth US\$1.70 billion are either ahead or on schedule. Three loans are on their start-up stage as the other four loans were completed/fully availed during the year while one loan was suspended (Table 4.10).

**Table 4.10 ODA Loans Physical Performance**

Physical Status <sup>16</sup>	CY 2011			
	Implementation Schedule/Net Commitment			
	Original (Count)	Net Comm. (US\$M)	Revised (Count)	Net Comm. (US\$M)
Ahead of schedule	3	536.27	0	-
On schedule	7	1,164.36	5	465.24
Behind Schedule	10	1,084.47	26	2,284.45
New/Start-up	3	547.92	0	-
Completed/Fully Availed	4	977.36	14	763.23
Suspended/Cancelled/Terminated*	1	-	2	262.97
<b>TOTAL</b>	<b>28</b>	<b>4,310.38</b>	<b>47</b>	<b>3,775.89</b>

\*1. Notice of Termination of the Supply Contract for Tulay ng Pangulo para sa Magsasaka - 24 January 2008 (DAR)

2. Notice of Termination of the Supply Contract for Tulay ng Pangulo para sa Kaunlaran - 21 February 2008 (DPWH)

3. Notice of Termination of the Loan Agreement for Laguna Lake Rehabilitation Project acknowledged - 28 June 2011

Of the total loans portfolio, 36 programs and projects or a total commitment of US\$3.37 billion (39%) were behind schedule. Seventeen projects were reported as actual problem projects, while 10 are flagged as potential problem projects. Two of the terminated/suspended loans were also reported as problem projects as of December 2011. Meanwhile, 15 programs and projects or US\$2.16 billion (25%) were either ahead or on schedule.

<sup>15</sup> This does not include signed projects that are yet to be made effective. Note that a project can be supported by two or more loans.

<sup>16</sup> Status based on  $\pm 5$  actual physical slippage.

### Physical Performance by Sector

The INFRA sector accounts for 45 percent of total projects of which eight projects are ahead and/or on schedule, while in terms of projects that are ahead and/or on schedule, the INFRA sector accounts for the 13 percent (8 projects) of the total portfolio. Nonetheless, the same also has the most number of projects that are behind schedule which is about 27 percent of the total number of programs and projects in the loans portfolio. It was followed by the AARNR sector with 10 programs and projects and the SRCD with seven. Meanwhile, two projects under the GID sector are behind schedule.

**Table 4.11 Physical Performance by Sector**

Sector	Ahead of Schedule	On Schedule	Behind Schedule	New/Start-up	Completed /Fully-availed	Terminated/ Suspended/ Cancelled	Total
INFRA	3	5	16	2	7	1	34
AARNR	-	3	10	1	6	1	21
SRCD	-	3	8	-	4	-	15
IT&T	-	1	-	-	1	1	3
GID	-	-	2	-	-	-	2
<b>TOTAL</b>	<b>3</b>	<b>12</b>	<b>36</b>	<b>3</b>	<b>18</b>	<b>3</b>	<b>75</b>

### 4.3 Alert Mechanism

The NEDA's internal Alert Mechanism (AM) identifies and flags projects which require priority monitoring and facilitation. The AM utilizes indicators to classify ongoing ODA loan-assisted programs and projects into **Potential** (with one indicator category breached) and **Actual** problem projects (with two indicator categories breached). Actual problem projects are further classified into two *alert levels*: **Level I** or the *Early Warning Stage*; and **Level II** also referred to as the *Critical Stage*. An actual problem project that stays in the early warning stage for *at least six months* gets elevated to the critical stage.

The four indicator categories used to identify potential and actual problem projects include leading indicators on financial, physical, cost overrun and project completion (Indicator 1-4, respectively), which are described in the following table:

**Table 4.12 Alert Mechanism Leading Indicators**

Indicator	Description
<b>Financial</b>	1a: Poor annual disbursement performance 1b: Poor historical disbursement performance 1c: Delayed disbursement performance measured against time
<b>Physical</b>	2a: Delayed overall physical implementation 2b: Failure to report on overall physical accomplishment 2c: Delay in major activities required to proceed in Implementation
<b>Cost Overrun</b>	3a: Potential cost overruns 3b: Actual cost overruns
<b>Project Completion</b>	4: Projects with loans closing within the year

A completing project (based on Indicator 4) will only be flagged as an actual problem project if it breached at least another indicator.

### **Alert Status of Ongoing Loan-assisted Projects**

The alert status of all ongoing projects as of December 2011 is summarized in Table 4.13. Twenty were identified as actual problem projects requiring priority monitoring and facilitation. (See **Annex 4-I** for the complete list of project and details on the alert status).

**Table 4.13 Summary of Alert Status as of December 2011**

<b>Alert Status</b>	<b>No. of Projects</b>
<b>Actual Problem Projects</b>	
<b>Alert Level II</b>	14
<b>Alert Level I</b>	6
<b>Potential Problem Projects</b> (one indicator breached)	15
<b>On Schedule</b>	23
<b>TOTAL</b>	<b>58</b>

**Table 4.14 List of Actual Problem Projects**

<b>Alert Level II (Critical Stage)</b>
<ol style="list-style-type: none"> <li>1. Agrarian Reform Communities Project II (DAR)</li> <li>2. Credit for Better Health Care Project (DBP)</li> <li>3. Credit Line for Energy Efficiency and Climate Protection in the Philippines (LBP)</li> <li>4. Health Sector Reform Project (DOH)</li> <li>5. Help for Catubig Agricultural Advancement Project Stage I (NIA)</li> <li>6. Integrated Coastal Resources Management Project (DENR)</li> <li>7. Local Government Units Investment Programme II (LBP)</li> <li>8. Mindanao Rural Development Project-Phase 2 (DA)</li> <li>9. Mindanao Roads Improvement Project (DPWH)</li> <li>10. New Communications, Navigation and Surveillance/Air Traffic Management Systems Development Project (DOTC)</li> <li>11. NorthRail Project Phase 1 Section 1 (Northrail)</li> <li>12. Second Cordillera Highland Agricultural Resource Management Project (DA)</li> <li>13. Support for Strategic Local Development and Investment Project (LBP)</li> <li>14. Tulay ng Pangulo Para sa Magsasaka Project (DPWH)</li> </ol>
<b>Alert Level I (Early Warning Stage)</b>
<ol style="list-style-type: none"> <li>1. Bacolod-Silay Airport Access Road Project (DPWH)</li> <li>2. Bridge Construction/Replacement Project (DPWH)</li> <li>3. Greater Maritime Access (GMA) RoRo Ports (DOTC)</li> <li>4. National Road Improvement Management Project Phase II (DPWH)</li> <li>5. Participatory Irrigation Development Project (NIA)</li> <li>6. Tulay ng Pangulo Para sa Kaunlarang Pang-agraryo Project (DAR)</li> </ol>

A significant portion of total backlog in ODA loans can be attributed to the delays experience by the potential and actual problem projects identified under the alert mechanism. Together, the 20 actual and 15 potential problem projects posted a combined disbursement backlog of US\$1.04 billion, which is equivalent to 86.67 percent of the CY 2011 total backlog of US\$1.20 billion.

## Profile of Projects for Priority Monitoring

In terms of implementing agencies, DPWH has the most number of projects for priority monitoring (actual and potential problem projects) with ten. This is 58.9 percent of the department's portfolio (17 projects) and 17.2 percent in terms of the entire ODA loans portfolio. LBP and DOTC followed with four and three projects, respectively.

**Table 4.15 Alert Status of Projects by Agency**

Project Title	Actual Problem		Potential Problem	Total
	Level 2 (Critical)	Level 1 (Early Warning)		
DPWH	2	3	5	10
LBP	3	-	1	4
DOTC	1	1	1	3
DAR	1	1	-	2
DBP	1	-	1	2
DOH	1	-	1	2
NIA	1	1	-	2
DENR	1	-	1	2
DA	2	-	-	2
NorthRail	1	-	-	1
DSWD	-	-	1	1
LLDA	-	-	1	1
BIR	-	-	1	1
DOE	-	-	1	1
LWUA	-	-	1	1

In terms of sector, INFRA has the most number of projects for priority monitoring with 21, which represents 36.2 percent of the total ODA portfolio. The AARNR and SRC sectors followed with nine and four projects, respectively.

**Table 4.16 Alert Status of Project by Sector**

Sector	Actual Problem		Potential Problem	Total
	Level 2 (Critical)	Level 1 (Early Warning)		
AARNR	5	2	2	9
GID	-	-	1	1
ITT	-	-	-	-
INFRA	7	4	10	21
SRCD	2	-	2	4

## Alert Status from CY 2009 to CY 2011

Since its institutionalization in CY 2009, the total number of actual problem projects increased while the total number of ODA loans decreased. This means that the portion of problematic projects against the total portfolio is increasing, from about 26 percent in CY 2009, slightly decreasing to 25 percent in CY 2010, and now at 35 percent.

**Table 4.17 Alert Status of ODA Projects, CY 2009-2011**

Alert Status	No. of Projects*					
	CY 2009		CY 2010		CY 2011	
	Number	Share (%)	Number	Share (%)	Number	Share (%)
<b>Actual Problem Projects</b>	<b>18</b>	<b>26</b>	<b>17</b>	<b>25</b>	<b>20</b>	<b>34</b>
Alert Level II	16	23	10	15	14	24
Alert Level I	2	3	7	10	6	10
<b>Potential Problem Projects</b>	<b>23</b>	<b>33</b>	<b>21</b>	<b>31</b>	<b>15</b>	<b>26</b>
<b>On Schedule</b>	<b>28</b>	<b>41</b>	<b>29</b>	<b>43</b>	<b>23</b>	<b>40</b>
<b>TOTAL</b>	<b>69</b>	<b>100</b>	<b>67</b>	<b>100</b>	<b>58</b>	<b>100</b>

\*Based on year-end reports

#### 4.4 Assessment of Performance by Supervision Missions

This section reports the results of review/evaluation missions conducted for selected projects at different stages of implementation. Specifically, the section highlights the following: (a) performance ratings; and (b) outcomes/results observed during the review/evaluation missions.

**Table 4.18 CY 2011 Supervision/Implementation Review Missions with Ratings/Remarks**

IA	Project	DP	Rating/Remarks
ARMM	ASFP	WB	Satisfactory
DOH	IDF-Results Based ME3 for Health Sector Reform (TF 095275)	WB	Procurement –unsatisfactory
DOH	2 WHSMP	WB	Financial Management-moderately satisfactory
DOH	NSSHRP	WB	Financial Management moderately unsatisfactory
DOH	HSDP	ADB	Good progress since last review mission. Requires closer monitoring of the remaining project implementation period
DOH	HSDP	ADB	No overall rating. Mission suggests closer monitoring of progress within the next three months.
DPWH	NRIMP II	WB	Moderately unsatisfactory, pending restructuring, based on its implementation performance and progress towards achieving its development objectives
DSWD	KALAH – CIDSS	WB	Satisfactory
DSWD	SPSP	WB	Satisfactory
DTI-SBC	RuMEPP	IFAD	Satisfactory

In CY 2011, there were a total of 25 supervision missions (for 20 projects) that were mostly conducted by ADB, WB and Netherlands for their various loan-assisted projects. Of the missions that were conducted, there were two Midterm Review Missions (ICRMP and NRIMP II) and one Project Completion Report Mission for SPISP. (See **Annex 4-J** for details.)

Out of the 20 projects with supervision missions, only five have overall ratings from which four were rated satisfactory and one was rated moderately unsatisfactory.

## 4.5 Assessment of Performance of Completed Projects

Four road projects of DPWH, one DOE project and one irrigation project are at risk of not being able to sustain the projects' benefit due to lack or inadequate funds for operation and maintenance and absence of mechanism for adoption by responsible agencies.

**Table 4.19 Projects with Sustainability Issues**

Project/IA/DP	Issue Details
Rural Power Project/DOE/WB	Several agencies are involved in the sustainability of the project; absence of mechanisms that can be followed by the agencies
Southern Philippines Irrigation Sector Project /NIA/ADB	Inadequate financial capacity of Irrigators Associations and significant reduction in the O&M personnel of NIA
ARLDP V, RRNDP III, CMRP and UBCPRD/DPWH/JICA	Several road sections were damaged by heavy typhoons

### Box 15. Sustainability of Flood Control Projects

In view of the apparent O&M issues of ex-post evaluated flood control projects, JICA conducted in CY 2011 a study on the sustainability of its assisted flood control projects. The study looked into the flood control management of projects, particularly on the O&M skills of personnel, O&M financing, and organizational structure of O&M responsible units.

The study shows that in general, while the DPWH District Engineering Offices (DEOs) have the necessary skills in O&M, LGU staff appears to lack the technical knowledge in the O&M of flood control facilities. Further, issues on insufficiency of O&M budget and vague demarcation of O&M roles among responsible units were identified. Consequently, the study recommends to: (1) conduct technical training for personnel for all O&M responsible units; (2) secure and if necessary, increase budget allocation for flood control projects; and (3) ensure clarity of O&M roles in the MOA.

Source: Study on the Sustainability of JICA-assisted Flood Control Projects, 2011

## 4.6 Closed Projects in CY 2011 with Incomplete Outputs

Of the 11 closed loans in CY 2011, three loans had incomplete outputs. In addition, one grant project was closed but with remaining deliverables.

**Table 4.20 List of Closed Projects with Incomplete Outputs in CY 2011**

IA	Closed Projects/ Funding Agency	Updates
<b>LOANS</b>		
DA	<ul style="list-style-type: none"> <li>InfRES/ADB</li> </ul> <p><u>Particulars:</u> There were 22 FMR sub-projects (28 contract packages) in Regions V and VIII, which were not completed at loan closing of June 2011.</p>	ADB did not approve the request of the agency for another 22 month-extension of the project. The extension was supposedly to complete pending works, repair damaged FMRs and/or concrete critical sections of selected FMRs. DA is currently undertaking the remaining works using GOP funds.

IA	Closed Projects/ Funding Agency	Updates
DPWH	<ul style="list-style-type: none"> <li>UBCPRD /JICA</li> </ul> <p><u>Particulars:</u> During implementation, ICC approved the downsizing of the scope from 201 to 139 bridges due to various reasons. At loan closing in September 2011, only 122 bridges were reported completed.</p>	Implementation of the balance of 17 bridges is now funded locally, in addition to the earlier 62 bridges dropped from JICA funding. DPWH is requested to continue to report to NEDA the progress of the remaining bridges until completion.
NIA	<ul style="list-style-type: none"> <li>BPIP/China</li> </ul> <p><u>Particulars:</u> The Project closed in December 2011 with about 99 percent physical accomplishment. The LGU officials in the Vigan, Ilocos Sur preferred the lining of canals, however: (a) it is not included in the contract cost; (b) no budget was allocated for it; and, (c) completion will exceed the closing date of the project. The remaining works, which include a portion of Lateral A covering 575 hectares, were deleted from the CAMC contract and will be completed under the CY 2012 budget.</p>	Funding was already released to the PMO and construction activities are expected to be completed by June 2012.
DAR	Tulay ng Pangulo Para sa Magsasaka Project/UK	In CY 2008, DAR pre-terminated the supply contract prior to loan closing on 15 October 2011. Uncompleted works include installation of 435 double-lane Compact 200 bridges (total of 11,287 lm) and single-lane emergency bridges with total length of 875 lm.
<b>GRANT</b>		
DSWD	<ul style="list-style-type: none"> <li>PODER Ph 6/AECID</li> </ul> <p><u>Particular:</u> 96 sub – projects completed (Slippage: - 3.1%)</p> <ul style="list-style-type: none"> <li>Strengthening Government Mechanisms in Mainstreaming Gender in the Reproductive Health, Population and Anti – VAW Programs/ UNFPA</li> </ul> <p><u>Particular:</u> (Slippage: -5.0%)</p> <ul style="list-style-type: none"> <li>Bicol Recovery Project/ UNDP</li> </ul> <p><u>Particular:</u> Only able to deliver 3 out of the 4 target basic facilities and no Terminal Evaluation submitted</p>	PODER Phase 6 - Activities to complete the remaining output are being implemented through the LGU's own resources.

#### 4.7 Completed Projects with Damaged Outputs in CY 2011

DPWH reported that six loan projects, which were completed prior to CY 2011, incurred damages. Below are the details:

**Table 4.21 Damaged DPWH Projects**

<b>Completed Projects (Year of Closing)</b>	<b>Details/Updates (as of December 2011)</b>
Arterial Road Links Development Project, Phase V (2010)	Some portions were heavily damaged by typhoons. Repairs being funded by local funds.
Arterial Road Links Development Project, Phase VI (2009)	Gatanguit-Calbiga Section damaged. No repair works had been carried. DPWH observing unstable road conditions.
Laoag River Flood Control and Sabo Project (2009)	Damaged portions of the dikes are being rehabilitated.
Pinatubo Hazard Urgent Mitigation Project II (2006)	Left dike upstream and downstream of Mancatian Bridge, deteriorated East Megadike asphalted road, depressed Sto. Tomas-Minalin tail dike, and Sta. Ursula Bailey Bridge are being rehabilitated
Pampanga Delta Development Project (2003)	Deteriorated dikes are being rehabilitated.
Pinatubo Hazard Urgent Mitigation Project I (2001)	Right dike of Sacobia River upstream of the Nielsen Steel Bridge is being rehabilitated.



## KEY IMPLEMENTATION ISSUES

Major implementation issues are categorized into: (a) start-up delay (b) budget and funds flow bottlenecks; (c) prolonged procurement; (d) LGU participation; (e) low utilization of ODA relending facilities; (f) cost overrun; and (g) others.

**Table 5.1 Number of Projects with Implementation Issues**

Category	No. of Projects
Start-up delay	3
Budget and funds flow bottleneck	2
Prolonged Procurement	4
LGU participation	5
Low utilization of ODA Credit facilities	5
Cost Overrun	6
Others	12

### 5.1 Start-up Delay

For CY 2011, three projects were delayed at project start. These are (1) Philippines' Response to Indigenous People and Muslim Education (PRIME) – no personnel and resources allocated to implement the Department Orders relative to the project implementation; (2) Philippine Industrial Energy Efficiency Project (PIEEP) – delay in hiring of National Project Manager; and (3) Provincial Towns Water Supply and Sanitation Project III (PTWSSP III) – delayed signing by DOF of MOA on the forex risk cover fee and guarantee fee; delayed BSP-MB final approval of the loan; and, delay in the finalization of the list of water districts due to the competing initiative of the then LWUA Board to extend grant and interest-free assistance to the water districts against the full regular loan offered under the Project.

### 5.2 Budget and Funds Flow Bottlenecks

Two projects were reported to have been delayed due to budget issues.

**Table 5.2 Projects with Budget and Funds Flow Issues**

Project/IA/DP	Issue Details
Integrated Coastal Resources and Management Project DENR / ADB	Delay in downloading of funds to Project Implementing Units
Establishment of an Early Warning System for Disaster in Metro Manila PAGASA / KOICA	No appropriation for GOP-related activities and taxes in CY 2011.

For the CY 2011 Review, funds flow timeliness of nine agencies (BIR, DAR, DENR, DSWD, NIA, SC, DPWH, DTI and DBP) were assessed. Total processing time from withdrawal application submission up to NCA releases of the nine agencies ranged from 3 to 147 days or an average of 35.29 days. Agencies with the shortest and longest funds flow processing time are found below.

**Table 5.3 Funds Flow Duration of Ongoing Loans (in Days)**

Stage	CY 2011			CY 2010
	Shortest Processing in Time	Longest Processing	Average Processing Time	Average Processing Time
Stage 1: Withdrawal Application Processing	1 (BIR/DENR/DSWD/SC)	80 (DBP)	16.83 (DENR/DPWH DTI/DBP)	18
Stage 2: BTr Notice	Less than 1 day (DAR/DSWD)	50 (BIR)	7.84 (BIR/(DPWH/DTI)	9
Stage 3: NCA Processing	Less than one day (DAR)	137 (DPWH)	19.24 (BIR/DPWH/DTI)	18
<b>Total Processing Time</b>	<b>3</b>	<b>147</b>	<b>35.29</b>	<b>43</b>

### 5.3 Prolonged Procurement

In CY 2011, two DPWH projects and one project each from DENR and DOTC suffered delays due to prolonged procurement process.

**Table 5.4 Projects with Prolonged Procurement**

Project/IA/DP	Issue Details
Mindanao Roads Improvement Project I /DPWH / Saudi Fund	Bidding failure for CP 1B – Cotabato City East Diversion Road
National Road Improvement & Management Program II DPWH / WB	Extended procurement process for several CPs due to additional information and justification that were requested by WB prior to issuance of NOL
Laguindingan Airport DOTC / EDCF/KEXIM	Delay in the procurement and implementation of Air Navigation System and Support Facilities component (ANSSF)
National Program Support for Environment & National Res Mgt Program DENR / WB	Poor bid evaluation practices of some Regional Offices. Deviations in the cadastral survey bidding documents and procedures by some regions resulting in delays in the review of the Bid Evaluation Report by the WB.

For all types of contracts (i.e., civil works, consulting services, and goods), implementing agencies tend to adhere to development partner guidelines.

#### Box 16. Number of Contracts by Procurement Guidelines Used and by Type

There were 180 contracts for ongoing ODA projects in CY 2011. In terms of procurement guidelines, 170 contracts were drawn following development partner guidelines. DPWH (58) had the most number of contracts following development partner guidelines while DILG (4) had the most number of contracts following RA 9184.

Procurement Guidelines	Agencies	Civil Works	Consulting Services	Goods
<b>DP</b>	ASFD-PMO, BIR, DA, DAR, DENR, DOE, DOH, DOTC, DPWH, DSWD, DTI-SBC, MWSS, NIA, SC	64	64	42
<b>RA 9184</b>	DILG, DPWH, MWSS	4	4	2

## 5.4 Issues on Projects with LGU Participation

The NG-LGU cost sharing policy continue to affect the implementation of some projects with LGU participation as in the case of the Agrarian Reform Communities Project II (ARCP II), which reported same problem in CY 2010 Portfolio Review, and the UNDP grant-assisted Bicol Recovery Project. Three more projects reported LGU-related issues (details in table below).

**Table 5.5 Projects with LGU issues**

Project/IA/DP	Issue Details
Rapid Food Production Enhancement Programme (RAfPEP)/DA/IFAD	Inability/difficulty of LGUs to provide counterpart funds delayed the start of rehabilitation/restoration of irrigation facilities.
Agrarian Reform Communities Project II/ DAR/ADB/OFID Bicol Recovery Project/ DSWD/UNDP	Inability/difficulty of LGUs to provide counterpart funds. Possible withdrawal of interest of some LGUs in the implementation of subprojects
Manila Third Sewerage Project LBP/WB	On the Sewage Management Component, LGU refused to issue construction permit because a homeowners association reneged on its earlier agreement (MOA and Board Resolution) to implement the project.
Localizing the MDGs: Improving the Capacity of LGUs to Deliver Population and Reproductive Health Information & Services at the Local Level/DILG/UNFPA	Some LGUs are delayed in complying with specific outputs as scheduled resulting in delay in the liquidation for activities conducted by DILG Regional Offices

## 5.5 Low Utilization of ODA Credit Facilities

Five projects reported low utilization/disbursement in CY 2011 namely: (a) Support for Strategic Local Development and Investment Project (S2LDIP); (b) Credit Line for Energy Efficiency and Climate Change Protection in the Philippines (CLEECP); (c) Credit for Better Health (CBH); (d) Logistics Infrastructure Development Project (LIDP); and, (e) Rural Power Project (RPP). Reasons for the low utilization are provided in Table 5.6.

**Table 5.6 Credit Facilities with Low Utilization in CY 2011**

Project/IA/DP	Issues (Details)
Credit for Better Health Care/DBP/ADB	-Uncompetitive interest rates -Exclusion of projects located in NCR
Logistics Infrastructure Development /DBP/JICA	-Slow rate of sub-loan release
Rural Power Project/ DBP/WB	- Uncompetitive interest rates
Credit Line for Energy Efficiency and Climate Change Protection in the Philippines (CLEECP)/LBP/KfW	-Most of the projects in the pipeline are mini-hydro and biomass projects with long process of project study, permitting and implementation process. Renewable energy process are also awaiting implementation of feed-in-tariff (FIT)

Project/IA/DP	Issues (Details)
Support for Strategic Local Development and Investment Project (S2LDIP)/LBP/WB	-Very few LGUs have availed of the loan facility due to procurement, environmental safeguards and social safeguard requirements of WB which they find too stringent

## 5.6 Cost Overrun

Cost overrun is defined as additional costs over and above the ICC-approved project cost [Section 2.1 (j) of the IRR of ODA Act].

### Cost Overrun Stock<sup>17</sup> (CY 2007 – CY 2011)

A total of 85 projects were completed from CY 2007 to CY 2011. Out of the total, 34 projects incurred cost increases totaling to PhP51.39 billion or 15 percent higher than the total approved costs for all completed projects. Meanwhile, cost increase for the 34 projects with cost overruns is 31 percent of ICC-approved costs. (See **Annex 5-A** for the detailed list of Closed Projects from CY 2007 to CY 2011 and **Annex 5-B** for the list of Closed Projects with Cost Overrun.)

**Table 5.7 Cost Overrun Stock**

Year	No. of Completed Projects			Approved Cost of Completed Projects			Revised Cost of Projects with CO	CO		% of CO to Total Cost
	Total	With-Out CO	With CO	Total	With-Out CO	With CO		Amount	%	
2007	15	13	2	88,394	74,609	13,785	21,433	7,648	55	9
2008	24	12	12	84,991	34,264	50,727	66,148	15,420	31	18
2009	20	12	8	59,828	32,792	27,036	38,708	11,672	43	20
2010	15	9	6	73,762	26,394	47,368	58,871	11,503	24	16
2011	11	5	6	39,811	14,993	24,817	29,964	5,146	21	13
<b>Total</b>	<b>85</b>	<b>51</b>	<b>34</b>	<b>346,786</b>	<b>183,052</b>	<b>163,734</b>	<b>215,123</b>	<b>51,389</b>	<b>31</b>	<b>15</b>

Note: All costs in PhP Million

CY 2008 registered the highest cost overrun in terms of absolute amount of cost increase with PhP15.42 billion for 12 out of 24 completed projects. CY 2011 has the least amount of cost overrun in terms of absolute amount of PhP5.15 billion for six completed projects. In terms of percentage cost increase against the total original approved costs for all closed projects, there was a significant increase from nine percent in CY 2007 to 20 percent in CY 2009. Thereafter, a continued decrease was recorded until CY 2011 at 13 percent.

### Cost Overrun By Agency

All 34 completed projects involved construction and/or rehabilitation of roads, ports, rails, bridges, irrigation, flood control, power structures and environmental management.

<sup>17</sup> The cost overrun stock sums up all the amount of cost overrun incurred by all completed ODA loans as of the reporting period.

By implementing agency, the DPWH has the most number of completed projects with cost overrun (17 projects) amounting to PhP24.77 billion. This is followed by NIA with four projects, with cost overrun amounting to PhP3.97 billion.

In terms of percentage cost increase, there is a wide range of increases by agency, from 20 percent (SBMA and LRTA) to 67 percent (PRRC) of approved project costs. See Table 5.8 for details.

**Table 5.8 Cost Overrun By IA (in PhP million)**

Agency	No. of Projects	Approved Cost	Revised Cost	Cost Overrun	% Cost Increase
DPWH	17	74,014	98,779	24,765	33
NIA	4	13,450	17,422	3,972	26
DOTC	3	15,400	19,718	4,318	29
BCDA	1	26,327	32,805	6,478	25
SBMA	1	6,912	8,277	1,365	20
LRTA	1	8,000	9,622	1,622	20
PPA	1	5,555	7,209	1,654	33
PNR	1	3,364	4,155	792	24
PGLDN	1	1,509	2,024	515	34
PNOC	1	2,171	3,505	1,334	61
DBP	1	1,890	3,030	1,140	60
PRRC	1	4,324	7,237	2,913	67
DOT	1	819	1,340	521	64
<b>Total</b>	<b>34</b>	<b>163,734</b>	<b>215,123</b>	<b>51,389</b>	<b>31</b>

#### **Possible Cost Overrun Amount in CY 2012**

Prospects of cost overruns in CY 2012 seem to indicate that the percentage of project cost increases will be maintained within manageable levels (i.e., below 10 percent). This is based on data on 16 projects expected to be completed in CY 2012. Of the 16, three projects have incurred cost overrun amounting to PhP6.76 billion. These are the following:

**Table 5.9 Cost Overrun of Projects Expected to Close in CY 2012**

	Project Title	Funding Agency	Implementing Agency	ICC-approved Cost	Proposed Revised Cost	Cost Overrun
1	Arterial Road Bypass Project I (Plaridel and Cabanatuan)	JICA	DPWH	3,069	3,726	657
2	North Rail Project Phase 1 Section 1	China	NorthRail	56,482	62,476	5,994
3	Widening of Gapan-San Fernando-Olongapo	Korea	DPWH	1,567	1,680	113
	<b>TOTAL</b>			<b>61,118</b>	<b>67,882</b>	<b>6,764</b>

*Note: All costs in PhP Million*

For breakdown of reasons for cost overrun of the three projects, see **Annex 5-C**.

### Box 16. Cost Overrun of Ongoing Projects

In CY 2011, six projects were reported to have incurred cost overrun. Of the six, three requests for cost increase amounting to PhP2.73 billion were approved by the ICC-CC. The remaining three requests amounting to PhP5.25 billion are either awaiting ICC approval or are still under secretariat review. Details of these projects are shown below:

	Project /IA/DP	Recent ICC-Approved Cost	Proposed/ Revised Cost	Cost Overrun (PhP Million)
<b>ICC-CC Approved</b>				
1	Arterial Road Bypass Project I (Plaridel and Cabanatuan)/DPWH/JICA	3,069	3,726	657
2	Widening of Gapan-San Fernando-Olongapo (GSO) Road Including Sta. Cruz Bridge and Emergency Dredging/DPWH/Korea	1,567	1,680	113
3	National Road Improvement and Management Program, Phase 2/DPWH/JICA	27,434	29,395	1,961
	<b>Sub-total</b>	<b>32,070</b>	<b>34,801</b>	<b>2,731</b>
<b>Scheduled for ICC Review</b>				
4	New Communications, Navigation, Surveillance/ Air Traffic Management Systems Development Project/DOTC/JICA	10,870	13,272	2,402
5	Bridge Construction/ Replacement Project/DPWH/Spain	3,186	4,970	1,784
6	Pinatubo Hazard Urgent Mitigation Project Phase III/DPWH/JICA	4,699	4,950	251
	<b>Sub-total</b>	<b>18,755</b>	<b>23,192</b>	<b>4,437</b>
	<b>Total</b>	<b>50,825</b>	<b>57,993</b>	<b>7,168</b>

### Downscaled Projects in CY 2011

For CY 2011, one project reported to have downscaled its project scope without reducing its project cost. The project delivered fewer outputs than what was originally approved by the ICC while still maintaining the same project cost. Details of said project are shown in the table below:

**Table 5.10 Project with Reduced Scope**

Project/IA/DP	ICC Approved Cost (PhPM)	Reduction In Scope (Components/Outputs/Activities Cancelled)												
Pasig-Marikina River Channel Improvement Project Phase II/DPWH/JICA	4,608.68	<p>Differences between ICC-approved scope and actual scope are as follows:</p> <table> <tr> <th>Works</th><th>ICC-Approved Scope</th><th>Actual Scope</th></tr> <tr> <td>Revetments (km)</td><td>17.60</td><td>9.57</td></tr> <tr> <td>Parapet Walls (km)</td><td>28.2</td><td>6.56</td></tr> <tr> <td>Excavation (m3)</td><td>15,000</td><td>54,000</td></tr> </table>	Works	ICC-Approved Scope	Actual Scope	Revetments (km)	17.60	9.57	Parapet Walls (km)	28.2	6.56	Excavation (m3)	15,000	54,000
Works	ICC-Approved Scope	Actual Scope												
Revetments (km)	17.60	9.57												
Parapet Walls (km)	28.2	6.56												
Excavation (m3)	15,000	54,000												

Project/IA/DP	ICC Approved Cost (PhPM)	Reduction In Scope (Components/Outputs/Activities Cancelled)
		According to DPWH, the change in scope was due to the substantial price increase of construction materials (particularly steel sheet piles which account for 70% of project cost), as well as the heavily deteriorated existing riparian structures in some of the areas brought about by typhoon "Ondoy" in September 2009, which need urgent rehabilitation. Due to these factors, the ICC-approved cost was no longer sufficient to accomplish the ICC-approved scope, and construction works of specific stretches along Pasig River were deferred.

## 5.7 Other Implementation Issues

Twelve projects reported other issues. Details of other implementation issues are provided in the following table:

**Table 5.11 Other Issues**

Issue Details	Project/IA/DP
Unfamiliarity with DP's disbursement process	CHARMP2 / DA / OFID CBFMP / DENR / KfW
Initially delivered bridge materials were according to project specifications but were unsuitable to actual project site conditions.  Final identification of project sites is still being firmed up	TPKP/ DAR / France
Poor performance of contractor resulted in termination of contract; repackaging of remaining works and revision of cost	HCAAP / NIA / JICA MRIP / DPWH / Saudi Fund
Insufficient manpower assigned to implement the project with the implementation of NIA's Rationalization Plan	PIDP / NIA / WB
Unusual heavy and constant rains in project sites	HCAAP / NIA / JICA
Security of installed facilities	Strengthening of Flood Forecasting and Warning System for Dam Operations / PAGASA / JICA
Organizational changes in the agency	PTWSSP III / LWUA / KfW
The requirement for POs to register with either SEC, DOLE or CDA delay the start of sub-project implementation	ARMM Social Fund (Additional Financing) / ARG / WB
Judicial action on issuance of titles of acquired properties being awaited	LADP/DOTC/Korea
Construction of radar facility in Ilocos Norte on hold, pending resolution of issues on MOA between DOTC and DND	CNS-ATM/ DOTC/JICA



## 5.8 Implementation Issues Likely to Trigger ICC Action<sup>18</sup>

A total 20 ODA-assisted projects were identified that are most likely to seek ICC re-evaluation due to: (a) changes in scope, (b) increase in cost, (c) extension of loan validity, (d) supplemental loan or additional financing, and/or, (f) partial or full cancellation, in CY 2012. These projects are implemented by the implementing agencies indicated below.

**Table 5.12 Agencies with Projects Likely to be Restructured**

Agency	No. of Projects	Implementation Issues
DPWH	5	Procurement issue (2 projects); processing of payment to contractor after loan closing (1 project); contract still outstanding after loan closing (1 project); and changes in detailed design (1 project)
DOTC	2	Budget constraint (1 project); delay in negotiation for the ANS component resulting to Loan extension(1 project)
LWUA	1	Low availment of financing
DBP	2	Low availment of financing (2 projects)
LBP	3	Forex gain to finance additional subprojects but these will not be completed by loan closing date, and reallocation of funds to finance additional subprojects (1 project); delays due to difficulty in acquiring permits (1 project); and uncertainty in issuance of tariff guidelines (1 project)
DA	1	NG:LGU cost sharing issue (1)
NIA	1	Revised cost estimates resulting in redesign of remaining works and additional time needed to procure and implement repackaged works (1 project)
DAR	2	Unsuitability of project design to sites and limited manpower (1 project); contract terminated and loan closed (1 project)
DOH	1	Withdrawal of LGUs to implement subprojects, procurement, and design changes of subprojects
ARMM	1	Delayed loan effectiveness has shortened project implementation period
NorthRail	1	Second loan not made effective and project suspended indefinitely while first loan with low disbursement and to close in December 2012
<b>TOTAL</b>	<b>20</b>	

**Annex 5-D** provides a list of these projects as well as the highlights of their implementation status, ICC action required and/or status, and Alert Mechanism ratings.

Of the 20 projects, the requests of three projects have been already endorsed by the ICC-TB for ICC-CC approval while the request for loan validity extension, additional cost and works was already approved by the ICC-CC on 8 February 2012 (see **Annex 5-E** for latest status).

<sup>18</sup> ICC approval of change in project's scope, cost and time.



## 5.9 Suspended Projects

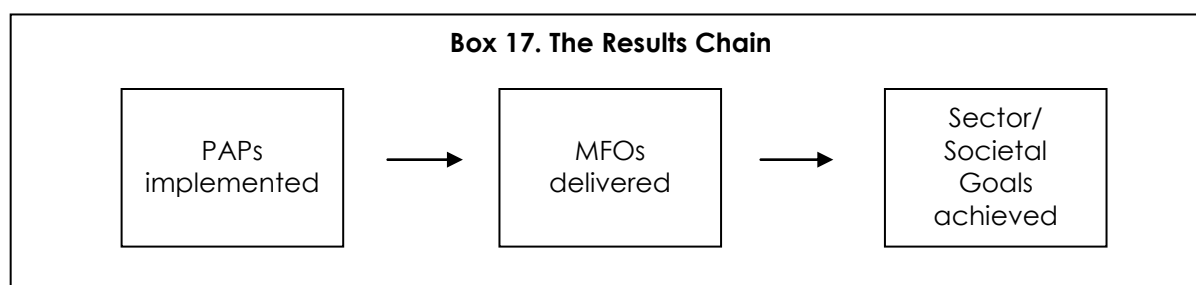
For CY 2011, implementation of five projects was physically suspended. In the case of *Laguna Lake Rehabilitation Project*, the opinion/clarifications submitted by the Office of the Chief Presidential Legal Adviser – Office of the President in November 2010 were made the basis of the President's decision not to proceed with the implementation of the project. The termination of the loan agreement was formally acknowledged by the lender on 28 June 2011.

For the following seriously delayed projects, decisions on how to proceed with implementation remain crucial:

- (a) *Greater Maritime Access (GMA) Ports*. In May 2011, DOTC recommended to the Office of the President (OP) that the project be cancelled due to costly technology, suitability/feasibility concerns, and superfluity of investments. As instructed by OP, NEDA conducted a review of the DOTC recommendation. Per NEDA's review, more technical information and analysis need to be presented so that a precise comparison of project cost versus similar alternatives can be undertaken. A re-evaluation of the project's contractual arrangement and scope by representatives from DOTC, PPA, DOF and OSG is still ongoing.
- (b) *Northrail Project*. Phase I, Stage I (Caloocan-Malolos) has remained suspended for over a year due to unresolved issues pertaining to the construction contract and its delivery. Per OP memo to the DFA dated 19 December 2011, GOP and China will create a whole new project that incorporates several elements of the existing project, but will be an entirely new project. This requires a new feasibility study that calls for a new round of ICC approval process.
- (c) *New Communications, Navigation and Surveillance/Air Traffic Management (CNS/ATM) Systems Development Project*. In CY 2011, works were put on slow mode and eventually suspended in November 2011. This was a result of delayed/non-payment of consultants and contractors for services already rendered. The situation was compounded by the delayed completion of the review of project contracts under the new DOTC administration.
- (d) *Tulay ng Pangulo para sa Magsasaka (TPM)*. The supply contract was terminated in 2008 due to non-compliance with a number of contract provisions. A settlement agreement (SA) was signed in June 2010 between the DAR and the supply contractor to recoup part of the advance payment and for the formal closure of the terminated supply contract. Said agreement is not supported by a necessary budget cover for CY 2012.

## RESULTS

Among the objectives of the ODA Review is to report on results i.e., outputs, outcomes and impacts, derived from implementing ODA programs and projects. The results chain is the causal sequence of development interventions that stipulates the necessary sequence to achieve desired objectives –beginning with inputs moving through activities and outputs, and culminating in outcomes and impacts<sup>19</sup>.



An enhancement for this year's Review is to establish the link between these programs and projects and the agency MFOs, as these contribute to the achievement of the sector and subsector outcome statements of the Plan. The initiative is in line with the development objective of improving management of development results by making the Plan results-oriented. As a parallel initiative, the DBM National Budget Circular 532 required agencies to submit PAPs that directly contribute to the achievement of their MFOs.

### 6.1 Reported Results of Ongoing Projects

Out of 25 agencies consulted, 13 reported results on 36 programs and projects.

**Annex 6-A** shows the details on projects' outputs and outcomes contribution to the achievement of agency MFOs as well as their contribution to the development objectives of the PDP RM 2011-2016.

### 6.2 Results of Completed Projects

The extent of results achieved by 29 completed ODA projects funded by ADB (28 projects) and WB (1 project) were culled out from Project Completion Reports (PCRs) prepared between CYs 2005 and 2010. Most of the projects achieved their intended development objectives. (See **Annex 6-B** for the detailed account of the reported results)

### 6.3 Results of Ex-Post Evaluation

Ex-post evaluation of projects is usually conducted three years after project completion.

There were two ex-post evaluation missions conducted jointly by JICA and NEDA in CY 2011 for two completed projects implemented by DPWH i.e. Cordillera Road Improvement Project and Metro Manila Flood Control Project (MMFCP)- West of Mangahan Floodway (Table 6.1).

<sup>19</sup> OECD Glossary of Terms

Meanwhile, 20 JICA-funded projects between CY 2001 and CY 2008 were subjected to ex-post evaluation. Two of these projects were rated Unsatisfactory. Details on the findings of the ex-post evaluations are provided in **Annex 6-C**.

#### Box 18. Evaluation Criteria for Ex-Post Evaluation

**Relevance:** Extent to which the aid activity is suited to the priorities and policies of the target group, recipient and donor.

**Efficiency:** Measures the outputs -- qualitative and quantitative -- in relation to the inputs. It is an economic term which signifies that the aid uses the least costly resources possible in order to achieve the desired results.

**Effectiveness:** A measure of the extent to which an aid activity attains its objectives.

**Impact:** Positive and negative primary and secondary long-term effects – both intended and unintended – produced directly or indirectly by a development intervention

**Sustainability:** The continuation of benefits from a development intervention after major development assistance has been completed.

Source: OECD Glossary of Key Terms in Evaluation and Results Based Management, 2010

**Table 6.1 Ex-post Evaluation Missions Conducted in CY 2011**

Project/IA/DP	Rating	Outcomes
Cordillera Road Improvement Project (CRIP)/DPWH/JICA	B (Satisfactory)	<ul style="list-style-type: none"> <li>• Reduced travel time from 5 hours to 3 hours from Baguio to Aritao (about 100 km)</li> <li>• Improved road quality as road closures during rainy season reduced from 2-3 days to only a few hours</li> <li>• Increased income by at least 10%</li> <li>• Reduced vehicle operating and maintenance costs</li> <li>• Improved access to basic social services</li> </ul>
Metro Manila Flood Control Project (MMFCP)- West of Mangahan Floodway/DPWH/JICA	C (Partially Satisfactory)	<p>Improved living conditions by mitigating flood damage</p> <p>Of 125 beneficiaries surveyed:</p> <ul style="list-style-type: none"> <li>• 94% feel more secure from flooding</li> <li>• 52% experienced slight to substantial increase in earnings</li> <li>• 93% experienced improved access to markets and basic services</li> <li>• 72% noted improved health care</li> <li>• 73% observed an overall improvement in the quality of life</li> <li>• Increased construction of residential buildings that led to increased land prices</li> </ul>

## INITIATIVES TO BETTER MANAGE FOR DEVELOPMENT RESULTS

This section highlights various initiatives that enhance the results orientation in the GOP. Said initiatives were either undertaken or enhanced by the GOP, DPs and other stakeholders in CY 2011.

### 7.1 CY 2011 Philippines Development Forum

The Philippines Development Forum (PDF) is the primary mechanism of the government for facilitating substantive policy dialogue among stakeholders on the country's development agenda. It also serves as a process for developing consensus and generating commitments among different stakeholders toward critical actionable items of the government's reform agenda.

The last PDF meeting<sup>20</sup> was held on 26 February 2011 with the theme 'Implementing President Aquino's Social Contract to Achieve Inclusive Growth'. The PDF consisted of plenary sessions with discussions focused on the PDP and current government priorities (priority programs under the clusters on governance and security, human development, and economy).

### 7.2 Formulation of Results Matrices (RM) of the Philippine Development Plan 2011-2016

The RM compendium was completed in June 2011 and was printed in December 2011. The RM contains statements of the results to be achieved (sector and sub-sector outcomes) with corresponding indicators, baseline information, end-of-Plan targets and responsible agencies. Also, initial efforts to refine the RM were made on: (a) strengthening the RM-Organizational Performance Indicator Framework (OPIF)- Public Investment Program (PIP) linkage; (b) formulation of regional and sector RMs; and, (c) development of an RM M&E framework.

### 7.3 Public Financial Management (PFM)<sup>21</sup> Reforms

Jointly crafted by COA, DBM, DOF and BTr, the PFM Reforms Roadmap was approved by the heads of COA, DBM and DOF in February 2011. The Roadmap contains specific strategies and action plans to address major gaps and weaknesses in the PFM through effective interventions in the short-term, medium-term and long-term.

Related to PFM reforms are various initiatives by the GOP:

*Executive Order 55 (Directing the Integration and Automation of Government Financial Management Systems)*

The E.O., which was signed on 6 September 2011, mandates that the financial

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<sup>20</sup> The 2011 PDF was attended by around 300 participants coming from the government, development partners, and other stakeholders.

<sup>21</sup> PFM is a system of rules, procedures and practices for the government to manage its public finances. It encompasses government-wide financial activities such as budget formulation, authorization, execution, control, accounting, reporting, monitoring, evaluation and auditing, including cash and public debt management, resource allocation, among others.

management systems of COA, DBM and DOF shall be automated and fully integrated to serve as the backbone of the financial reporting system of the government.

Under the E.O., the PFM Committee<sup>22</sup> is mandated to carry out all necessary activities for the completion and installation of various PFM systems: (a) Government Integrated Financial Management System (GIFMIS)<sup>23</sup>; (b) Treasury Single Account (TSA)<sup>24</sup>; (c) An efficient budget release system with predictable and streamlined allotment and cash release programs; (d) Regular in-year reporting system on the status of budget execution, and timely year-end audit reporting of agency financial and physical operations; and, (e) Systematic recording and reporting of all liabilities of government entities including real and contingent liabilities.

#### *National Budget Circular (NBC) 528 (Guidelines on the Release of Funds for FY 2011)*

Through the NBC 528, agency allotments that do not need prior clearance were fully released under the Agency Budget Matrices (ABM)<sup>25</sup>. This corresponds to some PhP717 billion or 74 percent of the total budget, net of automatic appropriations. Under NBC 528, budget items under the ABM were segregated between those “needing clearance” and those “not needing clearance.” In the previous years, only 75 percent of budget items classified as “not needing clearance” were released under the ABM, while the remaining 25 percent were withheld pending submission of accountability reports and the undertaking of agency performance reviews in the third quarter. Said practice of withholding funds contributes to the delays the implementation of programs and projects.

#### *NBC 532 [Guidelines on the Review of Major Final Outputs (MFOs) and Performance Indicators (PIs) and Restructuring of Programs, Activities and Projects (PAPs)]*

Issued on 28 November 2011, the DBM issuance of the NBC 532 provides the guidelines on the review of the MFOs, PIs and PAPs. Said review is needed to ensure that all MFOs are consistent with the agencies' mandates, that PAPs are linked with the MFOs for the purposes of better cost estimation and expenditure prioritization, and that PIs specify the standard for MFO delivery. The Circular was issued in view of the thrust for results-based budgeting by using OPIF as the basis for allocating the budget and monitoring, reporting and evaluating department/agency performance. The approved restructured MFOs/PIs and PAPs shall be used for the 2013 annual budget preparation activity.

#### *Enhanced Transparency and Good Governance in the CY 2012 Proposed Budget*

Provisions promoting transparency and good governance are included in the CY 2012 Proposed Budget. The *General Provision (GP) Section 88* enjoins all NGAs to maintain a *Transparency Seal* to be posted on their official websites. The Seal shall contain the agency's mandates and functions, annual reports for the last three fiscal years, approved

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<sup>22</sup> Under the E.O. 55, the GIFMIS Committee, which is tasked to develop the GIFMIS, implement the PFM Reforms Roadmap, and operationalize the Treasury Single Account (TSA), was renamed as the PFM Committee.

<sup>23</sup> The GIFMIS is an IT-based system for budget management and accounting aimed to improve Public Expenditure Management (PEM) processes, enhance greater accountability and transparency across government agencies.

<sup>24</sup> The TSA provides BTr an effective way of cash management and rationalizing agency bank accounts, an economical system for cash disbursements which will remove revenue and expenditure floats, and an efficient reconciliation of bank balances.

<sup>25</sup> ABM is an official document that disaggregates all programmed appropriations of each agency and provides the basis for determining the timing, composition and magnitude of releases.

budgets, major programs and projects, status of implementation and program/project evaluation, among others.

In addition, the *GP Sections 55 and 56* tighten the use of savings or the realignment of funds and close the avenues for often abused areas. It reiterates the need for DBM approval of the realignment of funds: (a) across allotment classes; (b) among objects of expenditures within capital outlays; (c) for use in the payment of magna carta benefits; and, (d) savings from mandatory expenditures.

#### **7.4 Enhancement of the Local Governance Performance Monitoring System**

The LGPMS is a web-based self-assessment, management development tool that enables local governments to determine their capabilities and limitations in the delivery of public services. Its latest version, the LGPMS 2.1 which was operationalized in 2010, has now integrated the DOH's 'LGU Scorecard on Health' and the DOT's 'Local Tourism Statistics', and now serves as a common guide in generating performance information on local governments.<sup>26</sup>

Among the national reports developed by the LGPMS are the annual e-State of Local Governance Report (e-SLGR), State of Financial Performance Report, and the e-State of Local Development Report (e-SLDR). These reports serve as feedback mechanisms to determine what and where resources are needed by the LGUs. Further, LGPMS information are linked to incentives and awards system of the DILG for local governments which are the Seal of Good Housekeeping (SGH) and the Gawad Pamanang Lahi (Gawad).<sup>27</sup>

#### **7.5 Aid Effectiveness Initiatives**

The Fourth High-Level Forum (HLF4) on Aid Effectiveness was held from 29 November to 1 December 2011 in Busan, South Korea. As in past HLFs, the Philippine delegation to the HLF4 was composed of the DOF (as head of delegation), DBM and NEDA, as well as representatives from various civil society groups. Also, a Philippines' Country Statement (PCS), which contains the country's shared principles, existing challenges, and affirmation of aid effectiveness commitments, was drafted as input to the HLF4.

Country progress in improving aid effectiveness is measured through the Paris Declaration (PD) surveys wherein 12 indicators of progress were identified for the five PD commitment areas.<sup>28</sup> In the Philippines, monitoring of the 12 indicators is carried out on an annual basis

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<sup>26</sup> The DOH LGU Scorecard shall be used to determine which LGUs need interventions to uplift the quality of their health services, while the local tourism statistics will help the DOT focus on developing the local tourism industry.

<sup>27</sup> LGPMS result is a criterion in the SGH under the "Gold category" which is the highest award level among the three categories on the SGH. Minimum SGH criteria are: (a) Full disclosure of financial documents; and, (b) Audit (COA) opinion of local governments' financial operations. The Seal is a requirement in accessing the Performance Challenge Fund, a grant given to LGUs to finance development projects. Likewise, the Gawad, which was re-launched in 2011, is an overall award concept for local governments covering various areas of governance, (i.e., transparency, accountability, participation, administration, socio-economic and environmental service performance). The Performance Index which is based on the LGPMS is a major criterion in the Gawad.

<sup>28</sup> The NEDA-PMS acts as the Philippines' PD Survey Secretariat which oversees the progress of the GOP in fulfilling its commitments under the 2005 Paris Declaration for Aid Development Effectiveness. The PD seeks to accomplish by CY 2010, substantial progress towards efficient and effective development partnership.

and the last survey<sup>29</sup>, which covered CY 2009 and CY 2010, was conducted in the first quarter of CY 2011.

#### **Box 19. The Fourth High-Level Forum (HLF4) on Aid Effectiveness**

The HLF4 follows previous HLFs in Rome (2003), Paris (2005) and Accra (2008) which set the formulation of the principles for effective aid. It was attended by over 3,000 delegates comprising ministers from both developed and developing countries, government representatives, parliamentarians, civil society organizations (CSOs) and private sector representatives.

The HLF4 aimed to: (a) assess the global progress in improving the quality of aid against agreed commitments; (b) share global experiences in delivering the best results; and, (c) agree on the Busan outcome document to further enhance efforts globally and within countries to make aid more effective in reducing poverty and achieving the Millennium Development Goals (MDGs).

The HLF4 main outcomes are set out in the Busan Partnership Document which established an agreed framework for development cooperation.

Survey results indicate that in terms of the extent to which the principles of aid effectiveness are being practiced and promoted, ownership by the GOP remains strong. Some progress has also been achieved in terms of alignment of DP processes to country systems as well as harmonization of efforts and procedures among DP agencies. While initiatives towards an integrated results orientation of government systems and processes are currently underway, efforts are required to sustain and fully operationalize these reforms. More efforts are required for mutual accountability in terms of strengthened role for Congress, as well as transparency, and governance.

#### **Box 20. US-Philippines Partnership for Growth Joint Statement of Principle**

Signed in November 2011, the *US-Philippines Partnership for Growth Joint Statement of Principles* re-affirms the commitments from the PD on aid effectiveness. Among others, the Joint Statement re-affirms the two countries' desire to work together to achieve results with the GOP intending to execute economic reforms to spur inclusive economic growth, and the US government embracing the principles of country ownership and partnership, as well as mutual accountability.

Source: Partnership for Growth: A US Government Fact Sheet, 2012

## **7.6 First M&E Network Forum**

NEDA, in partnership with UNICEF (under Country for Program Children or CPC 6), held last 7-8 November 2011 the first M&E Network Forum<sup>30</sup> in the Philippines with the theme *Evaluation*

<sup>29</sup> The survey responses covered 19 development partners and 95 percent of the Philippines' core aid. The final results of the PD surveys for the Philippines were submitted to OECD-DAC in July 2011, in time for the Fourth High-Level Forum in Busan, South Korea held from 29 November to 1 December 2011.

<sup>30</sup> Approximately 200 participants from various sectors (GOP, civil society, NGOs, academia, LGUs, and international development agencies) participated in the Forum. Resource persons from various oversight agencies, implementing agencies, statistical institutions, DPs, LGU, international evaluation organizations, and academe were invited to present and discuss various topics relating to the forum's theme.



*Theory, Approaches and Practices in the Philippines.* The Forum: (a) increased understanding among various sectors of the importance of M&E in Managing for Development Results (MfDR); (b) advocated the value of measuring performance and success in development intervention programs, policies and projects of the government and private sectors; (c) raised awareness on building M&E capacity in organizations; and, (d) launched the Network.

The M&E Network Philippines aims to provide a venue for continuing and meaningful exchange of ideas, experiences and lessons among evaluation stakeholders (e.g. evaluators, users of evaluation outputs, policymakers) to further enhance M&E capacity development in the country. Also, the Network is envisioned to advance professionalism in the M&E community and to instill the culture of evaluation in the country.

## **7.7 Other Relevant Policy Issuances in CY 2011**

*Executive Order (E.O.) 43 (Pursuing our Social Contract with the Filipino People<sup>31</sup> through the Reorganization of the Cabinet Clusters)*

The issuance of E.O. 43 on 13 May 2011 organized the cabinet into five clusters: (a) Good Governance and Anti-Corruption; (b) Human Development and Poverty Reduction; (c) Economic Development; (d) Security, Justice and Peace; and, (e) Climate Change Adaptation and Mitigation. The cabinet clusters shall serve as the primary mechanism for directing all efforts towards the realization of the five key result areas (KRAs) of the Social Contract.

Under the said issuance, the five KRAs of the Social Contract were identified as: (a) Transparent, accountable, and participatory governance; (b) Poverty reduction and empowerment of the poor and vulnerable; (c) Rapid, inclusive, and sustained economic growth; (d) Just and lasting peace and the rule of law; and, (e) Integrity of the environment and climate change adaptation and mitigation. All agencies shall orient their programs, projects, and activities towards the pursuit of these KRAs to achieve focus and optimal impact given the available resources of the GOP.

*Administrative Order 25 (Creating an Inter-agency Task Force on the Harmonized National Government Performance Monitoring, Information and Reporting Systems)*

The A.O. 25 was issued in December 2011 in view of the varying performance monitoring and reporting of different agencies as well as the deficiencies and duplications in the current performance monitoring systems. The end view is to establish a unified and integrated Results-Based Performance Management System (RBPMS), with the OPIF and RM as the underlying frameworks, which shall be the basis for performance-based allowances, incentives, or compensation of government personnel. Functions of the task force<sup>32</sup> include the development of a common set of performance scorecard and the design of a Government Executive Information System (GEIS).

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<sup>31</sup> The President's Social Contract with the Filipino People is a sixteen-point agenda that lays down the vision of the GOP in the various priority areas of development.

<sup>32</sup> The task force is chaired by the DBM and co-chaired by the Office of the Executive Secretary (OES) with NEDA, Presidential Management Staff (PMS), and DOF as members. Other government oversight offices (e.g., Civil Service Commission, Career Executive Service Board, COA, Office of the Ombudsman) and private sector (through the National Competitiveness Council) shall also be involved.



## ACTIONS TAKEN AND RECOMMENDATIONS

This section is presented in three categories: (a) update on the recommended actions from the Joint Analytic Work (JAW) inclusive of a more specific action plan; (b) update on actions taken on the CY 2010 Review recommendations (including the proposed enhancements on the methodology and content for future ODA reviews); and (c) recommendations for implementing and oversight agencies for CY 2012 and beyond.

### 8.1 JAW Updates

Since its inception in CY 2010, the JAW exercise between NEDA and ADB, JICA, and WB has undertaken the assessment of and recommended options to address key cross-cutting and recurrent implementation issues in the ODA portfolio. The following sets of issues have been assessed under the JAW platform:

- Phase I (CY 2010) – Start-up delays and funds flow bottlenecks
- Phase II (CY 2011) – Success factors in implementing ODA-assisted projects and Sustainability of ODA interventions

#### Box 21. The JAW Process

The JAW exercise is a multi-stakeholder process. At the initial stage, members of the JAW team jointly identify key implementation issues needing immediate attention. Further assessment is conducted through a consultation process involving the implementing agencies (IAs), where an enriched discussion on the JAW issues is achieved by way of sharing of respective experiences as well as views among the IAs on the selected issues. In the same venue, IAs and the JAW team mutually agree on an action plan to address the priority issues. Recommendations are elevated to the Forward Action Support Taskforce (FAST) –composed of oversight agencies– which takes the lead and through several workshops, supervises the implementation of the JAW action plans. Agencies represented in the FAST are BTr, COA DBM, DOF, GPPB-TSO, LBP, MDFO, and NEDA (PIS and PMS).

#### JAW Phase I

NEDA continued to work closely with its FAST counterparts to monitor the implementation of JAW recommendations. However, variances in the level of complexity among the issues meant that progress (and resolution) was more rapidly achieved in some of the problems than others. Implementation of recommendations to address the start up delay issues of insufficient 1<sup>st</sup> year budget and delays in procurement remains a continuing exercise, as the JAW Secretariat was instructed by the ICC to conduct a more in depth study to obtain more information on the nature of the problem. Meanwhile, significant progress was achieved on various funds flow issues with the MDFO's endorsement of the streamlined requirements for fund releases to LGUs, as well as COA's lifting of pre-audit requirements.

Table 8.1 enumerates the accomplishments on the implementation of the CY 2010 JAW action plan:

**Table 8.1 Compliance to the CY 2010 JAW Action Plan**

Issue	CY 2010 Action Plan	Progress	Actions Taken in CY 2011 and Next Steps
<b>Start-up Delays</b>			
Insufficient 1 <sup>st</sup> year budget for new projects	<ul style="list-style-type: none"> <li>• DBM to reflect upfront in the budget call guideline the ICC-CC approval as a requirement for inclusion of projects in agency budget proposal</li> <li>• Prepare an ICC directive to clarify the first quarter cut off time by DBM</li> <li>• Come up with a list of priority projects certified by NEDA, DOF and DBM during the programming exercise, which will be used as basis of inclusion of the projects identified in the annual budget proposal.</li> </ul>	<b>Continuing</b>	<ul style="list-style-type: none"> <li>• JAW recommendations to address start-up delays were presented to the ICC-Technical Board members for endorsement, in its meeting on 8 December 2011.</li> <li>• ICC-TB deferred action on the JAW recommendations to address the issue on insufficient budget and instructed the JAW secretariat (NEDA-PMS) to carry out further studies to substantiate the issue.</li> </ul> <p><u>Next Steps</u></p> <p>NEDA-PMS survey of IA experiences on start-up delay issues commenced in 1<sup>st</sup> quarter CY 2012. NEDA-PMS is expected to report back to ICC-TB on the updated JAW proposals and findings of the survey in CY 2012.</p>
Delays in procurement process	<ul style="list-style-type: none"> <li>• Prepare a draft circular on advance procurement</li> <li>• NEDA to consider inclusion of documents related to advance procurement in basic requirements for ICC approval.</li> </ul>	<b>Substantial Progress</b>	<p>The ICC-TB endorsed the inclusion in the ICC Checklist of Requirements for review and approval of proposed project, the proposed APAs prior to loan signing, including timelines and budget for each activity.</p> <p><u>Next Steps</u></p> <p>Obtain clearance for adoption of proposed ICC PE Form 7, which incorporates the detailed procurement plan and APA in the ICC Checklist of Requirements.</p>
Lack of GOP readiness filters for proposed projects	<ul style="list-style-type: none"> <li>• Integration of a project readiness filter into the ICC processes</li> </ul>	<b>Continuing</b>	<p>Proposed project readiness filter is one of the priority issues being studied under the ongoing ADB-CDTA to NEDA on Results Oriented Strategic</p>

Issue	CY 2010 Action Plan	Progress	Actions Taken in CY 2011 and Next Steps
			<p>Planning and Development Management for Inclusive Growth – Key Output 2 (ODA Portfolio Management Strengthened)</p> <p><u>Next Steps</u></p> <p>NEDA-PMS to present proposed readiness filter to NEDA management and IAs within CY 2012.</p>
<b>Funds Flow Bottlenecks</b>			
Delays in fund Releases to PMOs	FAST members to conduct meetings to monitor funds flow and resolve issues if any.	<b>Done</b>	Meetings to be conducted as the need arises
Delays in fund releases from MDFO to LGUs	<ul style="list-style-type: none"> <li>MDFO to secure its Policy Governing Board's (PGB) approval of the streamlined documentary requirements for funds releases to LGUs.</li> <li>COA to provide MDFO with the streamlined pre-audit requirements for funds releases to LGUs.</li> </ul>	<b>Done</b>	<ul style="list-style-type: none"> <li>MDFO's Policy Governing Board (PGB) approved the JAW recommended revised list of supporting documents for fund releases</li> <li>COA lifted pre-audit requirements for ODA-funded projects through COA Circular No. 2011-002 dated 22 July 2011. This was also partly triggered by the discussions under the JAW actively attended by COA representatives.</li> </ul>
Lapsing of NCA	DBM to present findings of study on the policy of monthly lapsing of NCA to FAST members	<b>Done</b>	<p>On the basis of the results of said study, DBM issued Circular Letter No. 2011-7 (dated 28 September 2011) instituting the quarterly validity of NCA effective 1 October 2011. However, acting on the President's instruction to ensure immediate implementation of various programs of the government through the optimum utilization of their available NCAs, the DBM issued Circular Letter 2011-15 (dated 26 December 2011) reverting back to the monthly lapsing of NCAs.</p>

## JAW Phase II

The second phase of JAW commenced in CY 2011 and assessed the success factors as well as sustainability of ODA projects, with the aim of extracting lessons learned from past projects and recommend solutions to ensure quality at exit of completing projects. ADB, JICA and WB each assessed the performance of completed projects in their respective

Philippine portfolios. While initiated in CY 2011, NEDA intends to institutionalize said activity in order to regularly document the performance of completed projects.

**Box 22. Successfulness and Sustainability of ODA-assisted Projects in the Philippines**

ADB, JICA and World Bank studied the success factors and sustainability of projects in their Philippines portfolio by looking at Project Completion Reports of its respective projects from CYs 2001 to 2008. The result of this study is presented in table below:

DP	Success of Projects in the Philippines	Project Sustainability in Philippines
ADB	<ul style="list-style-type: none"> <li>• <b>49% of projects have been successful/highly successful</b>, below Vietnam (93%), Thailand (88%), Cambodia (83%), Lao PDR (79%) and Indonesia (64%)</li> <li>• Use of wrong instrument and over-ambitiousness cause failures</li> <li>• NG projects more likely to be successful than LGU projects</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Only 58% of projects rated sustainable</b></li> <li>• Likely sustainable project would be (i) in the financial, health and social protection, transport and information, communication and technology, or energy sectors<sup>1</sup>; (ii) financed through program or project loan; (iii) an NG project; (iv) little extended, if at all; and (v) needing satisfactory borrower performance</li> </ul>
JICA	<ul style="list-style-type: none"> <li>• <b>61% of projects have been successful/highly successful</b>, below Thailand (96%) and Indonesia (82%)</li> <li>• Projects in the Power and Transportation sectors more unsuccessful</li> <li>• Projects are High in Relevance but Low in Efficiency and Low/moderate in Sustainability</li> </ul>	<ul style="list-style-type: none"> <li>• <b>67% of projects rated b (no major problems)</b></li> <li>• Financial situation of the IAs and O&amp;M agencies is the main problem for sustainability</li> </ul>
WB	<ul style="list-style-type: none"> <li>• <b>72% of projects had satisfactory outcome ratings (Satisfactory and Moderately Satisfactory)</b> below the average for East Asia (82%)</li> </ul>	<ul style="list-style-type: none"> <li>• <b>70% are likely to sustain the outcomes achieved</b></li> <li>• Sustainability is associated with: <ul style="list-style-type: none"> <li>✓ Strong support to continue interventions beyond project period</li> <li>✓ Strong sense of ownership and buy-in from various stakeholders</li> <li>✓ Budgetary resources provided even after project closing</li> <li>✓ Awareness, interest and commitment from civil society</li> </ul> </li> </ul>

## 8.2 Actions Taken on the Recommendations of the CY 2010 ODA Portfolio Review

### *Actions Taken By Implementing Agencies*

There has been mixed progress in compliance to the CY 2010 ODA Review recommendations for implementing agencies. Some of the recommendations were substantially complied with; some have limited compliance, while actions on other recommendations are ongoing (See **Annex 8-A** for the specific actions taken to the recommendation by implementing agency and to the specific actions carried-out to improve performance and resolution of implementation bottlenecks).

### **Actions Taken on Recommendations and Proposed Enhancements of the CY 2010 ODA Review**

Most of the recommendations of the CY 2010 ODA Review were complied. Continuing efforts are being carried out under the various TAs, joint analytic works, and inter-agency initiatives. The following table summarizes actions taken by concerned agencies on the recommendations generated in last year's review:

**Table 8.2 Actions Taken on Recommendations from CY 2010 Review**

Recommendation	Responsibility	Actions Taken/Status
Strengthen country systems in evaluation through development of an Evaluation Manual.	NEDA	Ongoing.
Translate/cascade RMs into agency-level development planning, enhancing current RMs with the inclusion of OPIF organizational outcomes and MFOs of pilot agencies.	DBM, NEDA, pilot IAs	<p>Ongoing. NEDA-DBM workshops were conducted on 14 March and 20 March to come up with a results framework linking DBM's OPIF and NEDA's PDP RM 2011-2016 for the following sectors – infrastructure, industry, governance, peace and order, agriculture, agrarian reform and natural resources, education and health sectors</p> <p>Under the MfDR for Health (UNDP), workshops for the formulation of common results framework for the health sector and resolution of operational linkages with the LGUs were conducted.</p> <p>The TA on Harmonization and Development Effectiveness (ADB) ongoing with efforts focus on cascading of RM-OPIF in agencies under the social, infrastructure and rural development sectors (cascading</p>

Recommendation	Responsibility	Actions Taken/Status
		to units within the agencies).  Other efforts on linking, planning, and budgeting being pursued under the ADB-CDTA to NEDA.
Ensure submission by IAs of PCRs for their completed projects, and subsequent analysis and documentation through preparation of end of project reports (EOPRs). Lessons learned from EOPRs to benefit appraisal of new projects and ongoing M&E of ongoing ones	NEDA, IAs	Already being carried-out/implemented. DAR provided copies of ARISP2 and ARCDP2 PCRs. End-of-Project Reports were prepared for both projects.
Ensure the immediate conduct of a start up workshop for relevant stakeholders of newly effective projects. Said activity would, among others, define M&E requirements, processes and milestones of the IAs, OAs and DPs.	NEDA, IAs	Under the ongoing ADB-CDTA to NEDA, a guideline on the conduct of the start-up workshop for new projects was prepared by the ODA Portfolio Management Specialist.
Continue capacity building and advocacy of MfDR within the GOP bureaucracy.	NEDA, IAs	Procurement activities for the IFAD TA to strengthen NEDA/IAs' capacity in Results-based Monitoring and Evaluation commenced in CY 2011.
Formulate assessment criteria on M&E capability for regional oversight agencies.	NEDA	Included under the IFAD TA on RbME.

Further, the CY 2010 ODA Review proposed several enhancements for future ODA Reviews. These enhancements were mostly carried out and incorporated in the CY 2011 ODA Review.

**Table 8.3 Status of CY 2010 Proposed Enhancements**

Chapter/Title	Recommendations/Future Enhancements	Status
1/ Introduction	<ul style="list-style-type: none"> <li>Mapping of ODA</li> </ul>	Preparatory activities undertaken
2/ ODA Loans Portfolio	<p>Conduct technical analysis with other oversight agencies on portfolio-related matters, in order to:</p> <ul style="list-style-type: none"> <li>Improve reporting and comparability of ODA statistics across DPs, i.e., apply base year for more accurate comparisons of yearly ODA commitments, review foreign exchange conversions, consider reporting all financial aspects of the Report in peso terms, etc.;</li> <li>Refine computation of Grant Element (GE) to consider only active loans for a given</li> </ul>	Initial reviews/assessments conducted.

Chapter/Title	Recommendations/Future Enhancements	Status
	<p>year (not cumulative), as well as include (by DOF-CAG) GE computation for GOCC-/GFI-implemented projects;</p> <ul style="list-style-type: none"> <li>• Consider use of weighted physical performance especially for non-infrastructure sectors.</li> </ul>	
3/ ODA Grants Portfolio	<ul style="list-style-type: none"> <li>• Enhancements <ul style="list-style-type: none"> <li>- Reporting on results;</li> <li>- Revision policy for data finalization, which would be one quarter after end of each year; and,</li> <li>- ODA Grant Programming Process Flow</li> </ul> </li> </ul>	Enhancements incorporated in the CY 2011 ODA Report.
4/ Cost Overrun	<ul style="list-style-type: none"> <li>• Develop an effective system and procedure for reporting and monitoring to take into account the gaps and weakness in the existing system and procedure; and,</li> <li>• Devise appropriate measures to ensure effective institutionalization</li> </ul>	Revised reporting mechanism adopted and results incorporated in the CY 2011 ODA report.
5/ Results	<ul style="list-style-type: none"> <li>• Analyze reasons for varying quality of reports on results;</li> <li>• Formulate impact-level indicators per sector to make the portfolio comparable to other impact measurement mechanisms of DPs (e.g., IFAD's RIMS)</li> </ul>	<ul style="list-style-type: none"> <li>• Done. Some constraints/issues in reporting of results by agencies identified;</li> <li>• Done. The PDP 2011-2016 RMs has indicators at the sector and subsector levels.</li> </ul>
6/ Key Implementation Issues	<ul style="list-style-type: none"> <li>• Actively engage existing M&amp;E structures (NPMC, ICC, PIO, DP Portfolio reviews)</li> </ul>	Done. Consultation meetings with DPs, OAs, IAs, LGUs, CSOs, and selected regions conducted.
7/ Aid Effectiveness Initiatives	<ul style="list-style-type: none"> <li>• Strengthen and integrate the collective efforts of OAs in better ODA management and administration</li> <li>• Strengthen country systems in evaluation</li> </ul>	Continuing activity.
8/ Recommended Actions for CY 2011 and Beyond	<ul style="list-style-type: none"> <li>• Continuing conduct of portfolio-related thematic studies between annual reviews;</li> <li>• Review of M&amp;E Units and project implementation units in relation to results reporting;</li> </ul>	<ul style="list-style-type: none"> <li>• JAW regularly meets to discuss ODA portfolio related issues</li> <li>• Consultation with IAs to discuss project implementation issues regularly conducted</li> </ul>

Chapter/Title	Recommendations/Future Enhancements	Status
	<ul style="list-style-type: none"> <li>Strengthen further knowledge management, e.g., management information system support; and</li> <li>Conduct continuing capacity building in all aspects of ODA portfolio management.</li> </ul>	<ul style="list-style-type: none"> <li>Development of the Programs and Projects Information Exchange System ongoing</li> <li>IFAD TA on RbME, KfW and ADB TA on Harmonization of Development Effectiveness ongoing.</li> </ul>

### 8.3. Recommendations for CY 2012 and Beyond

#### *For Implementing Agencies*

Agency-specific recommendations to address technical, institutional, financial and operational issues were discussed during the agency consultation meetings. The consolidated action plans to improve portfolio performance of specific implementing agencies for CY 2012 and beyond is reflected in **Annex 8-B**.

#### *Other Recommendations for CY 2012 and Beyond*

Recommendations listed are the results of the current portfolio review, continuing actions suggested in previous reviews, and proposed actions related to results monitoring and evaluation including ODA management.

These recommendations will be further discussed with, OAs, IAs, DPs, NROs and concerned CSOs to determine detailed steps, timelines and specific responsible entities.

**Table 8.4 Recommendations for CY 2012 and Beyond**

Recommendations	Responsible Agency
<ul style="list-style-type: none"> <li>Prepare policy guideline on how to improve project's quality at exit. Review existing GOP policies and mechanisms aimed to improve project's quality at exit.</li> </ul>	NEDA, JAW Team
<ul style="list-style-type: none"> <li>Undertake a review of the existing AM with emphasis on the following: <ul style="list-style-type: none"> <li>✓ Assess the effectiveness of existing AM indicators</li> <li>✓ Establishment of a more systematic method for addressing the priority projects by identifying specific actions required from key stakeholders (i.e., NEDA-PMS, NEDA Management, and Implementing Agencies)</li> <li>✓ Provide list of specific projects being implemented in the regions with Alert Levels 2 and 1 to the NROs for facilitation/resolution of issues</li> </ul> </li> <li>Include in AM reports, a list of ongoing projects that would likely require ICC approval for change in scope, cost and time</li> </ul>	NEDA-PMS



Recommendations	Responsible Agency
<ul style="list-style-type: none"> <li>Review possibility of setting up Project Development and Monitoring Facility (PDMF) to support: (a) improving project readiness and, (b) conduct of monitoring and evaluation activities</li> </ul>	NEDA
<ul style="list-style-type: none"> <li>Set-up a mechanism of automatic review of ICC of projects with less than 10% disbursement or no construction commenced 2 years after loan effectiveness</li> </ul>	NEDA-PMS
<ul style="list-style-type: none"> <li>Provide updates on the policy pronouncement on the NG-LGU cost sharing scheme.</li> </ul>	OES
<ul style="list-style-type: none"> <li>Propose the adoption on the use of PE Form 7 as support to the institutionalization of project readiness filter and the conduct of advance procurement activities</li> </ul>	ICC
<ul style="list-style-type: none"> <li>Carry out impact and ex-post evaluation of programs and projects.</li> </ul>	NEDA/IAs
<ul style="list-style-type: none"> <li>Make JAW more thematic/sector focused, and develop a three-year agenda for JAW to programmatically support ODA Portfolio Review</li> </ul>	JAW Team
<ul style="list-style-type: none"> <li>Strengthen results monitoring specifically reporting on project outcomes by: (a) consolidate project logframes of all ongoing loan-assisted projects, (c) revisit quality of indicators; (c) identify when said projects are expected to deliver results/project outcomes, (c) require IAs to report at least two outcome indicators.</li> </ul>	NEDA-PMS

### **Continuing and Planned Enhancements for the CY 2012 ODA Review**

Proposed enhancements for the CY 2012 ODA Review are as follows:

**Table 8.5 Planned Enhancements for CY 2012 ODA Review**

Section	Recommendation/Future Enhancements
ODA Loans Portfolio	<ul style="list-style-type: none"> <li>Assess the average time between project approval (loan effectiveness) and 10% disbursement of funds of project loans in support on the issue of start-up delay</li> <li>Cluster (by sector or IA) closed loans indicating the aggregate amount in the past 10 years</li> <li>Identify types and modalities of program loans</li> <li>Include distribution across Planning periods</li> <li>Forecast the possible amount of ODA commitments in the coming years by looking at ODA commitments possible to be approved in the succeeding years.</li> <li>Forecast possible ODA performance next year considering absorptive capacity performance of loans this year and other factors constant</li> <li>Assess the impact of GOP's action to clean –up the portfolio (e.g. some projects were suspended and terminated, some loans were no longer made effective) to the target portfolio performance and to the suppose target beneficiaries, target project objectives</li> </ul>
ODA Grants Portfolio	<ul style="list-style-type: none"> <li>Further enhance grants reporting by: (a) considering FY reporting of DPs, (b) refining types of grant assistance and modalities, (c) identify grants not implemented by GOP</li> <li>Review low utilization of grant performance considering the nature, types and source of the grant assistance. Utilization of grants were</li> </ul>

Section	Recommendation/Future Enhancements
	noted low considering these are funds not needing repayments and free of charge
ODA Loans and Grants Portfolio	<ul style="list-style-type: none"> <li>• Include in the assessment the amount of ODA expected to be committed by the DPs in the next or succeeding years and the effect of this in the national and sectoral commitments.</li> <li>• Revisit sector classification being used and compared consistency with sector classification used by sector staffs and NROs and OAs</li> </ul>
Physical Implementation	<ul style="list-style-type: none"> <li>• Indicate the aggregate loan amounts of projects that are behind, on schedule or ahead of schedule in their implementation</li> </ul>
Alert Mechanism	<ul style="list-style-type: none"> <li>• Identify how much of the agency/sector portfolio is at Alert Level 2 or in Alert Level 1 by clustering projects in Alert Level 2 and 1 and indicating aggregate loan amount</li> <li>• Track the progress/changes in alert status of projects</li> </ul>
Results	<ul style="list-style-type: none"> <li>• Further enhance results orientation in the ODA Review by improving assessment of contribution of FAPs to agency MFOs and to the development objectives stated in the PDP RM by – (a) GOCC MFOs, (b) compare with the target specified in the RM; (c) report projects which has no results yet and those with existing results but did not report; (d) include project results provided by DPs , (e) identify projects in the portfolio capable of delivering results during implementation and projects which can only deliver impact few years after completion</li> <li>• Ensure project logframes development objectives and indicators are consistent with the development objectives and indicators of the PDP 2011-2016 RMs.</li> <li>• Analyze impact of loan cancellations in the accomplishment of project outcomes</li> </ul>
Key Implementation Issues	<ul style="list-style-type: none"> <li>• Include an assessment of funds flow for demand driven projects</li> <li>• Provide feedback/status on actions taken by the IAs to resolve implementation issues identified</li> <li>• Endeavor to provide regional dimension of project implementation issues</li> <li>• Long term tracking of recurring key implementation issues</li> </ul>
Recommended Actions for CY 2012 and Beyond	<ul style="list-style-type: none"> <li>• Establish mechanism to monitor compliance to the recommendations and for the proposed enhancements of this year's review</li> <li>• Continuing conduct of portfolio-related thematic studies between annual reviews</li> <li>• Strengthen further knowledge management (e.g., management information system support among others);</li> <li>• Conduct continuing capacity building in all aspects of ODA portfolio management.</li> <li>• Enhance regional disaggregation of ODA projects by identifying the corresponding amounts allotted for each region covered by a multi-regional implemented projects and come up with the total ODA commitments for the region.</li> <li>• Expand regional consultations of the Review</li> <li>• Prepare policy briefs on the compliance by the concerned agencies to the proposed policy recommendations and enhancements of the Annual review</li> </ul>

## **CY 2011 REPORT ON THE CLASSIFICATION OF OFFICIAL DEVELOPMENT ASSISTANCE (ODA) PROJECTS ACCORDING TO GENDER RESPONSIVENESS**

Republic Act (RA) No. 7192, or the "Women in Development and Nation-Building Act", was signed into law in 1992 by then President Corazon C. Aquino. This law is supportive of the Convention on the Elimination of All Forms of Discrimination Against Women (CEDAW), which was adopted in 1979 by the UN General Assembly and defines the commitment of the states to end discrimination against women in all forms. The law also provides, among others, for the National Economic and Development Authority (NEDA) to monitor the amount of official development assistance (ODA) allocated for gender-responsive programs and projects. This mandate was reinforced by RA 9710 or the "Magna Carta of Women", which was signed into law in 2009 by then President Gloria Macapagal-Arroyo.

In keeping with these mandates, NEDA prepares an annual report on the gender-responsiveness of ODA-assisted programs and projects using the Harmonized Gender and Development Guidelines (HGDG) for Project Development, Implementation, Monitoring and Evaluation. For the past six years, NEDA, in coordination with the ODA-GAD Network<sup>1</sup>, has been tracking the level of ODA allotted for women's concerns based on inputs from the donor agencies. This is the fourth year that gender and development perspective is incorporated in the ODA Portfolio Review, with inputs from implementing agencies using the classification presented in the Harmonized GAD Guidelines<sup>2</sup>.

For the CY 2011 report, the implementing agencies (IAs) again provided information on the gender-responsiveness of their projects using templates in the Harmonized GAD Guidelines. In particular, Table 10 on the "Classification of ODA Projects by Gender-Responsiveness" was filled out. Box 7, Summary Assessment of Proposed Projects, guided the assessment of completed and ongoing projects in CY 2011.

A total of 23 implementing agencies submitted their inputs. These agencies are the following: Department of Agriculture (DA), Department of Agrarian Reform (DAR), Department of Education (DepEd), Department of Environment and Natural Resources (DENR), Department of Health (DOH), Department of the Interior and Local Government (DILG), Department of National Defense – Office of Civil Defense (DND-OCD), Department of Public Works and Highways (DPWH), Department of Science and Technology (DOST), Department of Social Welfare and Development (DSWD), Department of Trade and Industry (DTI), Department of Transportation and Communications (DOTC), Supreme Court (SC), Bureau of Internal Revenue (BIR), National Irrigation Administration (NIA), National Commission on Indigenous People (NCIP), Philippine National Police (PNP), Philippine Carabao Center (PCC), Philippine Commission on Women (PCW), Laguna Lake Development Authority (LLDA), Philippine National Railways (PNR), Development Bank of the Philippines (DBP), Land Bank of the Philippines (LBP), and the ARMM Regional Government.

**Table 1. Classification by Gender-Responsiveness (Project Development)**

Item	No. of Projects	Amount (USM\$)	Percent distribution
Percent of total portfolio budget adjudged to be			
• Gender-responsive	22	1,594.74	10.03
• Gender-sensitive	15	1,167.12	7.34
• With promising GAD prospects	21	13,029.59	81.94
• GAD invisible in the project(s)	3	109.06	0.69
<b>TOTAL</b>	<b>61</b>	<b>15,900.52</b>	<b>100.00</b>

*In consolidating these inputs, all allocations were expressed in US dollars. The Bangko Sentral ng Pilipinas (BSP) average annual exchange rates for 2011 were applied to convert Philippine Pesos, and Canadian dollars into US dollars (1 Php = US\$ 0.02309; 1 Cdn\$ = 1.011648).*

A total of 70 projects were reported by the implementing agencies, nine of which do not have information on the GAD rating and assessment. Therefore, at the project design stage, the report covers only 61 programs/projects with total ODA allocation of US\$15.9 billion.

Analysis of the submitted reports (Table 1) shows that about 17 percent of their reported ODA portfolio support projects that were deliberately designed to be gender responsive/sensitive. The bulk of about 82 percent of the projects were classified as "with promising GAD prospects". Only less than 1 percent were 'GAD invisible', or with no gender issues or concerns identified in the project design.

Most of the ODA-assisted projects of the agencies (Table 2) supported the infrastructure, governance and institutional support sectors (44%). About 33 percent of the projects assisted the productive sectors of industry and services, agriculture, agrarian reform and natural resources (33%). Projects for social reform and development comprised 21 percent and only one integrated (multisectoral) project.

In terms of amount, most ODA went to the governance and institutional development sector (68%) amounting to US\$10.74 billion. This is followed by the infrastructure development sector with 20 percent share.

**Table 2. Classification of Projects, by GAD category (PD)\*, in US\$M**

Development Sector	Gender Responsive	Gender Sensitive	With Promising GAD Prospects	GAD Invisible	Total**
Agriculture, Agrarian Reform and Natural Resources	409.68 (28.5) (5 projects)	652.14 (45.3) (6 projects)	321.58 (22.3) (5 projects)	56.55 (3.9) (1 project)	1,439.95 (100) (17 projects)
Governance and Institutional Development	40.46 (0.4) (7 projects)	32.51 (0.3) (1 project)	10,667.58 (99.3) (1 project)	1.77 (0.02) (1 project)	10,742.32 (100) (10 projects)
Infrastructure Development	948.51 (30.5) (2 projects)	376.93 (12.1) (4 projects)	1,731.00 (55.7) (10 projects)	50.74 (1.6) (1 project)	3,107.18 (100) (17 projects)

Development Sector	Gender Responsive	Gender Sensitive	With Promising GAD Prospects	GAD Invisible	Total**
Social Reform and Development	116.50 (23.2) (5 projects)	105.54 (21.0) (4 projects)	279.93 (55.8) (4 projects)	--	501.97 (100) (13 projects)
Industry and Services	12.12 (29.1) (2 projects)	--	29.51 (70.9) (1 project)	--	41.63 (100) (3 project)
Integrated Sector (multi-sectoral)	67.47 (100.0) (1 project)	--	--	--	67.47 (100) (1 projects)
<b>Total</b>	<b>\$1,594.74 (10.03) (22 projects)</b>	<b>\$1,167.12 (7.34) (15 projects)</b>	<b>\$13,029.60 (81.94) (21 projects)</b>	<b>\$109.06 (0.69) (3 projects)</b>	<b>\$15,900.52 (100) (61 projects)</b>

\* The italicized entries in the parentheses refer to the percentage of allocation for each sector by GAD category to the total ODA for the sector.

\*\* Details may not add up to totals due to rounding.

In terms of classification by gender-responsiveness of the projects, based on their allocation, the infrastructure development sector has the largest percentage allocation for gender-responsive projects as it comprised 30.5 percent of the total allocation of US\$3.11 billion for the sector. The agriculture, agrarian reform and natural resources sector had the most gender-sensitive projects, covering a total of 6 projects and representing 45.3 percent of the total reported ODA allocation for the sector. The governance and institutional development sector showed the largest number of projects with promising GAD prospects, with one project and total allocation of US\$11 billion (99.3%). Lastly, the agriculture sector had the most number of allocated funds that is GAD-invisible project, at 3.9 percent.

**Table 3. Classification by Gender-Responsiveness  
(Project Implementation, Management, Monitoring and Evaluation)**

Item	No. of Projects	Amount (USM\$)	%
Percent of total portfolio budget adjudged to be			
• Gender-responsive	23	1,888.68	11.56
• Gender-sensitive	24	12,162.37	74.42
• With promising GAD prospects	15	2,291.17	14.02
• GAD invisible in the project(s)	0	0.00	0.00
<b>TOTAL</b>	<b>62</b>	<b>16,342.22</b>	<b>100.00</b>

At the project implementation, management, monitoring and evaluation (PIMME) stage, a total of 62 projects reported were assessed by the implementing agencies. Table 3 shows that about 12 percent and 74 percent of their total ODA portfolio were gender responsive and sensitive projects, respectively, at implementation. Meanwhile, about 14 percent were projects with promising GAD prospects. There were no projects reported that are classified as 'GAD invisible', or with no gender issues or concerns considered in the implementation stage.

It can be noted that at the PIMME stage, a greater percentage of the portfolio budget went to gender sensitive projects, compared to that at the project design stage (Table 3 vs. Table 1).

On the other hand, Table 4 generally shows that the agriculture, agrarian reform and natural resources sector had the most number of projects reported (20 out of 62 projects). In terms of GAD category, the highest number of gender responsive projects and percentage allocation were in the social reform and development sector and governance and institutional development sector with seven projects each. However, in terms of percentage allocation of sector portfolio, the governance and institutional development sector ranked first with 66 percent of sector allocation, or US\$10.7 billion. Twelve out of 24 gender sensitive projects were under the agriculture, agrarian reform and natural resources sector, which had a share of 45 percent of the total ODA allocation for gender sensitive category. The infrastructure development had seven projects with promising GAD prospects.

**Table 4. Classification of Projects, by GAD category (PIMME)\*, in US\$M**

<b>Development Sector</b>	<b>Gender Responsive</b>	<b>Gender Sensitive</b>	<b>With Promising GAD Prospects</b>	<b>GAD Invisible</b>	<b>Total**</b>
Agriculture, Agrarian Reform and Natural Resources	\$402.50 (20.8) (4 projects)	\$874.59 (45.2) (12 projects)	\$657.07 (34.0) (4 project)	--	\$1,934.16 (100) (20 projects)
Governance and Institutional Development	40.46 (0.4) (7 projects)	10,700.09 (99.6) (2 projects)	--	--	10,740.55 (100) (9 projects)
Infrastructure Development	1,150.78 (37.7) (3 project)	562.71 (18.4) (6 projects)	1,342.94 (43.9) (7 projects)	--	3,056.43 (100) (16 projects)
Social Reform and Development	222.44 (44.3) (7 projects)	17.89 (3.6) (3 projects)	261.65 (52.1) (3 projects)	--	501.98 (100) (13 projects)
Industry and Services	5.03 (12.1) (1 projects)	7.09 (17.0) (1 projects)	29.51 (70.9) (1 project)	--	41.63 (100) (3 project)
Integrated Sector (multi-sectoral)	67.47 (100.00) (1 project)	--	--	--	67.47 (100.0) (1 projects)
<b>Total</b>	<b>\$1,888.68 (11.56) (23 projects)</b>	<b>\$12,162.37 (74.42) (24 projects)</b>	<b>\$2,291.17 (14.02) (15 projects)</b>	<b>--</b>	<b>\$16,342.22 (100) (62 projects)</b>

\* The italicized entries in the parentheses refer to the percentage of allocation for each sector by GAD category to the total ODA for the sector.

\*\* Details may not add up to totals due to rounding.



Similar with the project development (PD) stage, the governance and institutional development sector also covered the largest ODA allocation amounting to US\$10.7 billion (66%) which composed of nine projects followed far behind by the infrastructure development sector with US\$3.06 billion (19%) of the total ODA allocation. In contrast, the industry and services sector shared the least of 0.3 percent among the six development sectors with three projects.

Notably both from the PD and PIMME stage, the governance and institutional development sector had the biggest allocation in the ODA budget, because of their project "National Program Support for Tax Administration" of the Bureau of Internal Revenue (BIR) which amounted to US\$10.7 billion.

In the agriculture, agrarian reform and natural resources sector, gender-responsive/sensitive projects in this sector addressed, among others, issues on women's access and control over resources/services which reinforces barriers to participation and decision making capacities of men and women. These were addressed through integration of gender concerns in planning and implementation of project to ensure that women and men benefit equally, and purposive targeting of beneficiaries for training and activities involving additional source of credit and income.

Gender issues addressed by gender-responsive/sensitive projects in the governance and institutional development sector include lack of management support and appreciation for gender and development and gender mainstreaming, weak implementation of enabling laws on women's representation in decision-making bodies, gender inequality in access to information and knowledge that can exacerbate currently existing social and political inequalities, and presence of informal justice system that often promote patriarchal values. These were addressed by adopting an operational gender strategy that seeks to produce a set of gender outputs at the national and local levels, hiring or gender equality experts, collection of sex disaggregated data, orientation on GAD, and expansion and dissemination of laws on women and children.

In the social reform and development sector, gender issues identified included women's multiple burdens (productive and reproductive) and the non-recognition of gender-differentiated roles, needs and burdens given that projects may often add burdens to women, low involvement of men in reproductive health and safe motherhood initiatives. These were addressed through social marketing and health education, promotion of safe motherhood, complementary feeding, and reproductive health, and community-based health education.

In the industry and services sector, gender issues identified included lack of livelihood opportunities for women in rural areas, women entrepreneurs need for assistance in product development, business and marketing, and lack of participation of women in rural livelihood activities. These were addressed through gender analysis in the preparation of feasibility studies and business plans, provision of training and initial start-up capital to women's livelihood activities, and increased investment and credit provided by projects such as the Agricultural Credit Support Project.

Finally, in the infrastructure development sector, gender issues identified included low awareness of gender issues/laws among personnel that implement urban/infrastructure projects, discrimination against women in hiring project labor force, vulnerability of women

in disasters, and lack of alternative choice for women for reliable, safe, comfortable and affordable transport, project goals are stated in general terms, and gender issues are not identified in project preparation and implementation. These issues were addressed through orientation on GAD, incorporating improvements such as in the design of roads to make it user-friendly in order to facilitate mobility of women and children who are more prone to road-related accidents, good street lighting to deter abuse or harassment against women, and improved drainage facilities to minimize burden to women who clean up after floods.

In terms of the agencies' assessment on the gender-responsiveness of their projects, there is improvement in the quality of assessment, particularly in identifying gender issues of their respective projects. This shows that there were staffs who were aware and can identify GAD concerns. However, there were still a few submissions that showed inconsistencies in classifying projects, as projects with "no gender issues identified" were still classified as gender-responsive/sensitive. This was the same observation in the past reporting periods. The same was observed in projects considered as GAD invisible, where agencies view gender as "not applicable". Given the results of this monitoring activity, agencies are still faced with the challenge to enhance the gender awareness and sensitivity, as well as the skills of the project staffs and personnel of implementing agencies on gender analysis in order to effectively accomplish the GAD forms, particularly Table 10.



## Glossary of Terms

<b>Alignment</b>	One of the five principles of Paris Declaration. Donors based on their overall support on partner countries' national development strategies, institutions and procedures
<b>Annual ODA Portfolio Review Report</b>	Document that reviews the performance of the projects included in the ODA portfolio of the recently concluded calendar year
<b>Availment Rate</b>	Cumulative actual disbursements as a percentage of cumulative scheduled disbursement reckoned from the start of implementation (i.e. Loan effectivity) up to the reporting period.
<b>Commitment Fee</b>	Amount levied by the funding institution on the undisbursed loan amount or a portion thereof, payable per annum.
<b>Cost Overrun</b>	Per ODA Act of 1996 IRR, it refers to 'the additional costs over and above the ICC-approved project cost.'
<b>Counterpart Funds</b>	Per RA 8182 (ODA Act of 1996), it refers to 'the component of the project cost to be financed from government-appropriated funds, as part of the government's commitment in the implementation of the project. In the case of government-owned and -controlled corporations (GOCCs), the total peso counterpart may be the equity contribution of the national government and/or internally generated cash.'
<b>Development Partner</b>	The donor/ funding agency or country making a financial commitment to the project.
<b>Development Results</b>	Outputs, outcomes, or impacts of a development intervention.
<b>Disbursement Level</b>	Actual disbursements for the year.
<b>Disbursement Rate</b>	Actual disbursements as a percentage of target disbursements for the year.
<b>Disbursement Ratio</b>	Ratio of the actual disbursements for the year to the net loan amount available during the year.
<b>End-of-Project Report</b>	Document that provides the details on project design and implementation, divergence between appraisal targets and actual accomplishments and reasons thereof, lessons learned in implementation and initial assessment upon project completion
<b>Ex-Post Evaluation</b>	Evaluation of selected ODA projects conducted two to three years after project completion

<b>Foreign-Assisted Project (FAP)</b>	Development projects that benefited from financial or technical assistance from abroad; another term for Official Development Assistance or ODA
<b>Forward Action Support Taskforce (FAST)</b>	Composed of NEDA, DBM, GPPB, MDFO, COA, BTr, LBP, ADB, JICA and WB, FAST was organized in 2010 to firm up and operationalize the recommended actions as well as explore other options intended to address cross-cutting and recurrent implementation issues such as start up delays, funds flow bottlenecks and problems in LGU participation.
<b>Grant Element</b>	Per RA 8182 (ODA Act of 1996), <b>Grant Element</b> is 'the reduction enjoyed by the borrower whenever the debt service payments which shall include both principal and interest and expressed at their present values discounted at ten percent (10%) are less than the face value of the loan or loan and grant. The grant element is computed as the ratio of (a) the difference between the face value of the loan or loan and grant and the debt service payments to (b) the face value of the loan or loan and grant.' Further, the weighted average grant element of all ODA at anytime shall not be less than forty percent (40%) and each ODA must contain a grant element of at least twenty-five percent (25%).
<b>Harmonization</b>	One of the five principles of Paris Declaration. Donors' actions are more harmonized, transparent and collectively effective.
<b>Implementing Agency (IA)</b>	Per RA 8182 (ODA Act of 1996), it refers to 'any department, bureau, office, commission, authority or agency of the national government, including government-owned or -controlled corporations (GOCCs), authorized by law or their respective charters, and local government units (LGUs) likewise authorized by law to undertake development projects.'
<b>Investment Coordination Committee (ICC)</b>	Established under Executive Order No. 230, or "Reorganizing the National Economic and Development Authority" which is tasked to act as a recommendatory body to the NEDA Board, the <b>ICC</b> is mandated to evaluate specific major capital project with respect to their technical, financial, economic, social, environmental and institutional development feasibility/viability and from the context of sectoral plans and geographical strategies. The Committee recommends the projects to the NEDA Board for confirmation of its approvals.
<b>ICC-Approved Cost</b>	Total project cost as approved by the ICC.

<b>Joint Analytic Work (JAW)</b>	A platform for joint in-depth analysis and action planning on selected key implementation issues. It utilizes the existing ODA review processes such as the individual agency consultations and the presentation of draft findings to the inter-agency committees.
<b>Loan Agreement Cost</b>	Loan amount as indicated in the loan agreement.
<b>Loan/Grant Closing Date</b>	Date the project's financial activities are stopped, afterwhich the borrower can no longer disburse from the loan/grant account, as indicated in the loan/grant agreement. This is also synonymous to Loan/Grant Closing Date.
<b>Loan Effectivity Date</b>	Date afterwhich disbursements can be made.
<b>Loan/Grant Signing Date</b>	Date the project's loan/ grant agreement is signed.
<b>Major Final Outputs (MFOs)</b>	Goods and services that a department and its attached agencies is mandated to deliver to external clients through the implementation of programs, activities and projects [DBM National Budget Memorandum No. 112, ser. 2011]
<b>Managing for Development Results (MfDR)</b>	A management strategy that focuses on development performance and on country outcomes improvements. It uses practical tools for strategic planning, risk management, progress monitoring, and outcome evaluation.
<b>Managing for Results</b>	One of the five principles of Paris Declaration. All countries will manage resources and improve decision-making for results.
<b>Monitoring and Evaluation</b>	Periodic tracking of inputs, activities, and outputs of projects that involves both field and desk work, and assessment of achievement of outcomes midway during project implementation and immediately after project completion
<b>Monitoring Visits/Supervision Mission</b>	On-site validation activities being conducted with DPs and IAs as necessary
<b>Mutual Accountability</b>	One of the five principles of Paris Declaration. Donors and partners are accountable for development results.
<b>Net Commitment</b>	Total commitment less cumulative cancellations.
<b>New Loan</b>	Loans that were signed within the reporting year.
<b>NPMC Meeting</b>	Regular meeting of NPMC members that serve as platform for the discussion of issues raised at the national level, among others

<b>Official Development Assistance (ODA)</b>	Per RA 8182 (ODA Act of 1996), <b>ODA</b> is a loan or loan and grant which meets all of the following criteria: (a) Administered with the objective of promoting sustainable social and economic development and welfare of the Philippines; (b) Contracted with governments of foreign countries with whom the Philippines has diplomatic, trade relations or bilateral agreements or which are members of the United Nations, their agencies and international or multilateral lending institutions; (c) No available comparable financial institutions; and, (d) Contain a grant element of at least twenty five percent.
<b>Organizational Performance Indicator Framework (OPIF)</b>	OPIF is an approach to expenditure management that directs resources for major final outputs (MFOs) towards results and measures department/agency performance by key quality, quantity, timeliness and cost indicators
<b>Oversight Agency (OA)</b>	Any department, authority, office, or agency mandated by law to oversee the implementation of development projects
<b>Ownership</b>	One of the five principles of Paris Declaration. Partner countries exercise effective leadership over their development policies, and strategies and coordinate development actions.
<b>Paris Declaration (PD)</b>	Endorsed on 2 March 2005, an international agreement to which Ministers, Heads of Agencies and other Senior Officials adhered and committed their countries and organisations to continue to increase efforts in harmonisation, alignment and managing aid for results with a set of monitorable actions and indicators.
<b>Philippines Development Forum (PDF)</b>	Primary mechanism of the Government for facilitating substantive policy dialogue among stakeholders on the country's development agenda. It also serves as a process for developing consensus and generating commitments among different stakeholders toward critical actionable items of the Government's reform agenda.
<b>Philippine Development Plan (PDP)</b>	Document that contains GOP's six-year development plan that lays out its objectives and strategies, from 2011 to 2016, developed by the National Economic and Development Authority in coordination with government departments and stakeholders from all regions of the country

<b>Program Loan</b>	ODA loans that assist recipient countries in policy improvement and reform implementation. Program loans support implementation of national strategies or of poverty reduction strategies over longer time spans. Loan agreements are signed and funds are provided based on confirmation that reform items have been achieved by the partner country's government. In many instances, program loans take the form of co-financing with other multilateral institutions.
<b>Project Completion Report (PCR)</b>	Report on the physical and financial status of development projects, as well as outstanding issues and emerging outcomes, prepared by the project monitoring office/unit starting six months before project completion date, and submitted not later than six months after project completion date
<b>Project Facilitation</b>	Project problem-solving sessions conducted with the national and regional implementing agencies as well as development partners
<b>Project Implementation Officer (PIO)</b>	Officer of an implementing agency, normally with the rank of undersecretary or equivalent, designated to oversee the implementation of all projects of his agency, and to participate in Quarterly Project Implementation Officers' Meetings and Investment Coordination Committee – Cabinet Committee Meetings
<b>Project Implementation Officers' Meeting</b>	Regular quarterly meeting of designated PIOs of all agencies that serves as a platform for the discussion of agencies' ODA portfolio performance and other related developments
<b>Project Loan</b>	ODA loans that finance projects such as roads, power plants, irrigation, water supply and sewerage facilities. Project loans are used for the procurement of facilities, equipment and services, or for conducting civil and other related works.
<b>Project Monitoring Office/Unit</b>	Office or unit through which implementing agencies manage ODA projects
<b>Project Start Date</b>	Date the project started implementation.
<b>Public Investment Program (PIP)</b>	Ordered listing of priority programs and projects of the government considered to have the biggest impact on the development of the country
<b>Quarterly Alert Mechanism</b>	Instrument that classifies projects into potential and actual problem projects for priority monitoring and implementation
<b>Quarterly Loans Performance Report</b>	Document that provides financial absorptive capacity performance of the GOP ODA loans portfolio using financial indicators (i.e., disbursement level, disbursement

	rate, availment rate, disbursement ratio, and utilization rate)
<b>Re-evaluation</b>	Re-evaluation of projects with requests for change in cost, scope, implementation period/ loan validity and supplemental funding
<b>Results</b>	The output, outcome, or impact (intended or unintended, positive and negative) of a development intervention.
<b>Results Matrix (RM)</b>	A document that will accompany the PDP, it contains statements of the results to be achieved (sector and sub-sector outcomes) with corresponding indicators, baseline information, end-of-Plan targets and responsible agencies.
<b>Scheduled Project Completion Date</b>	Date the project is scheduled to be physically complete as approved by the ICC.
<b>Semestral Grants Report</b>	Document that provides information on the magnitude and utilization of ODA grants portfolio
<b>Technical Co-operation</b>	Per OECD-DAC, includes 'both (a) grants to nationals of aid recipient countries receiving education or training at home or abroad, and (b) payments to consultants, advisers and similar personnel as well as teachers and administrators serving in recipient countries (including the cost of associated equipment). Assistance of this kind provided specifically to facilitate the implementation of a capital project is included indistinguishably among bilateral project and programme expenditures, and not separately identified as technical co-operation in statistics of aggregate flows.'
<b>Time Elapsed</b>	Ratio of (a) the age in implementation years (from loan effectivity to reporting date) to (b) the planned length in implementation years (from loan effectivity to original loan closing date).
<b>Undisbursed Amount</b>	Amount committed but not yet spent.
<b>Utilization Rate</b>	Total cumulative disbursements as a percentage of the total net commitment.

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**CY 2011 ODA Portfolio Review**  
**PORTFOLIO REVIEW COVERAGE: AGENCIES**

National Government Agencies

- 1 Autonomous Region of Muslim Mindanao Regional Government (ARG)
- 2 Bureau of Internal Revenue (BIR)
- 3 Bureau of Customs (BOC)
- 4 Department of Agriculture (DA)
- 5 Department of Agrarian Reform (DAR)
- 6 Department of Environment and Natural Resources (DENR)
- 7 Department of Education (DepEd)
- 8 Department of Interior and Local Government (DILG)
- 9 Department of Energy (DOE)
- 10 Department of Health (DOH)
- 11 Department of Science and Technology (DOST)
- 12 Department of Transportation and Communication (DOTC)
- 13 Department of Public Works and Highways (DPWH)
- 14 Department of Social Welfare and Development (DSWD)
- 15 Department of Trade and Industry (DTI)
- 16 National Economic and Development Authority (NEDA)
- 17 National Irrigation Administration (NIA)
- 18 Philippine National Police (PNP)
- 19 Supreme Court (SC)

Government-Owned and Controlled Corporations

- 20 Manila Waterworks and Sewerage System (MWSS)
- 21 Laguna Lake Development Authority (LLDA)
- 22 Local Water Utilities Administration (LWUA)

Government Financial Institutions

- 23 Development Bank of the Philippines (DBP)
- 24 Land Bank of the Philippines (LBP)
- 25 Small Business Corporation (SBCorp)

**CY 2011 ODA Portfolio Review  
PROGRAM AND PROJECT DESCRIPTIONS  
As of December 2011**

TITLE	OBJECTIVE/DESCRIPTION
<b>AGRICULTURE, AGRARIAN REFORM, AND NATURAL RESOURCES</b>	
<p>1. <b>Agno River Integrated Irrigation Project (ARIIP)</b></p> <p>Cost: <b>US\$89.150M</b> Implementation Duration: <b>02/01/10 – 12/31/13</b></p>	<p><b>Objective(s):</b> The project aims to:</p> <ul style="list-style-type: none"> <li>• Improve the operating performance of the covered systems through a modernization-based rehabilitation package.</li> <li>• Increase the crop yield and cropping intensity in the covered systems through physical and procedural innovations.</li> <li>• Enhance the farmers' crop income and living condition in the covered systems through increased crop production.</li> <li>• Stimulate economic activity in the service area through employment in the project and expanded farm activity.</li> </ul> <p><b>Description:</b> The Agno River Integrated Irrigation Project (formerly San Roque Multi-Purpose Project-Irrigation Component) is envisioned to provide year-round irrigation to some 34,450 hectares of farmlands to benefit 28,207 farm-families in the province of Pangasinan. The project is aimed to rehabilitate and construct irrigation and drainage facilities of two existing National Irrigation Systems (NIS) namely: the Agno River Irrigation System (ARIS) with a service area of 26,850 hectares and the Ambayaoan-Dipalo River Irrigation System (ADRIIS) with a service area of 7,600 hectares. The construction of a new Diversion Dam will serve as Re-regulating pond for the peak releases of the San Roque Power Corporation (SRPC) for irrigation purposes and the provision of a comprehensive institutional development program for the project.</p>
<p>2. <b>Agrarian Reform Communities Project II (ARCP II)</b></p> <p>Cost: <b>US\$30M/US\$70</b> Implementation Duration: <b>3/4/09 – 12/31/13</b></p>	<p><b>Objective(s):</b> The project aims to substantially expand the rural production base by assisting the rural poor in the target areas to break out of subsistence production: (i) diversify their livelihood activities and increase their marketable surplus; (ii) raise production and distribution efficiency in project areas to improve quality competitiveness; (iii) improve the position of small farmers vis-à-vis the larger markets; (iv) improve employment opportunities for landless households in the target areas; and (v) promote equitable distribution of production and productivity gains among all segments of the rural poor in the target areas.</p> <p><b>Description:</b> The project has four major components, namely: a) Community Driven Development which is responsible to mobilize, organize and strengthen communities and local institutions throughout the project; b) Agriculture and Enterprise Development which is design to provide strategic support services to participating ARCs and ARC clusters, which is expected to improve livelihoods through better market orientation and value addition by ARBs; c) Rural Infrastructure Development which enhances ARC connectivity and promote development of agribusiness lands, the rural infrastructure development output will reduce transportation time therefore generating the saved time for more productive use; d) Project Implementation and Management which will be ensured by providing resources to support the management structure which will be fully mainstreamed at the national, regional, provincial and local levels.</p>

TITLE		OBJECTIVE/DESCRIPTION
3.	<b>Agrarian Reform Infrastructure Project Phase III</b>  Cost: <b>US\$141.42M</b> Implementation Duration: <b>4/15/2008 – 4/15/2017</b>	<b>Objective(s):</b> The project aims to reduce poverty and unemployment by developing agri-enterprises, making food plentiful, enhancing the enabling mechanisms to spur economic activities.  <b>Description:</b> Project aims increase the average annual household income of farmer-beneficiaries in the covered ARCs through the construction/rehabilitation of communal irrigation projects/systems, post-harvest facilities, farm-to-market roads and bridges, potable water supply systems, Agrarian Information and Marketing Centers (AIM-C), and organizing/strengthening of the people's organizations involved, ultimately leading to the poverty alleviation in rural areas in the Philippines.
4.	<b>Agricultural Credit Support Project</b>  Cost: <b>JPY 14,608 M</b> Implementation Duration: <b>03/26/2010 – June 2016</b>	<b>Objective(s):</b> The project intends to make available short, medium and long term funds to address the credit needs of key agribusiness players through sub-loans for direct lending and relending.  <b>Description:</b> Eligible sub-borrowers would be cooperatives, private financial institutions (PFIs) and conduits for relending to small farmers and fishers (SFF), SMEs and private firms serving as anchor firms for project of SFFs.
5.	<b>Banaoang Pump Irrigation Project III (ARISP3)</b>  Cost: <b>US\$35.00M</b> Implementation Schedule: <b>6/27/02 – 12/31/11</b>	<b>Objective(s):</b> The general objective of the project is to provide timely water supply for irrigation in support of the agricultural development program of the government.  <b>Description:</b> Designed to provide irrigation water to a 6,312 hectares of new area involving the Construction of pumping station (with 7 units electric powered pumps with 12.25 cms capacity), 1.40 km. tunnel, closed conduit, 21 kms. main canal, 66 kms. lateral and sub-lateral canals, 310 kms. main and supplementary farmditches, 87 kms. O & M roads and 170 kms. Drainage canals, and also sub-station and rehabilitation of about 8 kms. 69 kv transmission lines
6.	<b>Community Based Forest and Mangrove Management Programme (CBFMMP) in Panay and Negros</b>  Cost: <b>US\$5.78M</b> Implementation Schedule: <b>1/09 – 12/15</b>	<b>Objective(s):</b> CBFMMP's overall objectives include the sustainable management of forests and mangroves, and poverty alleviation through additional livelihood opportunities in the rural areas of Panay and Negros.  <b>Description:</b> The project seeks to address the complex issue of sustainably managing the forest area covering the provinces of Aklan, Antique, Capiz, Iloilo, Negros Occidental, and Negros Oriental involving 147 Community-Based Forest Management Agreement (CBFMA) holders in 65,000 hectares of land while improving the socio-economic condition of approximately 7,300 households through the combination of policy and field interventions , which include resource rehabilitation, and enhancement, livelihood and enterprise development.

TITLE		OBJECTIVE/DESCRIPTION
7.	<b>Credit Facility for the Environmental Management Project (CFEMP)</b>  Cost: <b>US\$10.0M</b>  Implementation Duration: <b>08/03/08 – 08/03/11</b>	<b>Objective (s):</b> The Project aims to promote, to LGUs and private sector proponents, the protection of the environment which may include resource management endeavors, establishment of environmental management systems, self-monitoring projects and other environmental technologies in industries, cleaner production projects, watershed management, development and protection of water supply resource, are hydro-development and forest-based products.  <b>Description:</b> The project shall support investments of small, medium, and large industrial enterprises, especially of SIDA-TA supported projects. Credit shall be made available to eligible investment enterprises to finance eligible projects. The project will assist industry/business associations in the implementation of environmental management plans as well as institutions involved in the protection, management and rehabilitation of the environment. Basically, the project will finance the following: 1) establishment of environmental management systems; 2) acquisition of cleaner production technologies; 3) self-monitoring programs; 4) energy savings programs; and 5) environmental protection and rehabilitation.
8.	<b>Disaster Risk Management Development Policy Loan with a Catastrophe Deferred Drawdown Option (CAT-DDO)</b> Cost: Implementation Duration: <b>12/15/11 – 10/2014</b>	<b>Objective (s):</b> The Program aims to enhance the GOP capacity to manage the impacts of natural disasters. This objective will be achieved by supporting the following aspects of the government's Disaster Risk Reduction and Management (DRRM) framework: (a) strengthen the institutional capacity for disaster risk management efforts; (b) mainstream disaster risk reduction measures into development planning; and, (c) better manage the government's fiscal exposure to natural disaster impacts.  <b>Description:</b> The components of the program deal with risk financing.
9.	<b>Help for Catubig Agricultural Advancement Project</b>  Cost: <b>US\$67.381M</b> Implementation Schedule: <b>1/23/02 – 1/23/13</b>	<b>Objective(s):</b> The project aims to alleviate poverty by raising the income level of farmers, generate employment opportunities and improve the social infrastructures and services of the target area.  <b>Description:</b> Construction of three (3) irrigation systems with an area of 4,550 hectares, flood protection and drainage facilities, improvement of rural infrastructures, schistosomiasis control and other agricultural support services.

TITLE		OBJECTIVE/DESCRIPTION
10.	<b>Infrastructure for Rural Productivity Enhancement Sector (InfRES)</b>  Cost: <b>US\$75M</b> Implementation Duration: <b>30/06/08 – 30/06/10 – 30/06/11</b>	<b>Objective(s)</b> The Project aims to increase rural incomes in areas with high agricultural potential by providing a complimentary package of infrastructure and capacity building support to targeted LGUs and farm communities.  <b>Description:</b> InfRES adopts a demand-driven approach whereby LGUs package proposals which will be subjected to further evaluation based on technical, financial and economic eligibility criteria. The project shall remove the constraints to the improvement of agricultural productivity and reduce rural poverty by increasing agricultural productivity and profitability. This shall be achieved by the provision of infrastructure in areas where there is potential for sustainable gains in productivity that will lead to increases in rural incomes, particularly for the farmers and the poor.
11.	<b>Integrated Coastal Resources Management Project (ICRMP)</b>  Cost: <b>US\$33.80M</b> Implementation Schedule: <b>7/07- 6/13</b>	<b>Objective(s):</b> The project aims to enhance coastal resources and reduce poverty among municipal fisher folk. It intends to sustain management of coastal resources through the introduction of an integrated and participatory approach to coastal resources management and biodiversity conservation. Likewise, the project will introduce enterprise development to increase income of the coastal communities.  <b>Description:</b> The Project comprises four components namely : (1) policy and Institutional Strengthening and Development, which will develop an institutional framework for national and local government coordination of ICRM; (2) Integrated Coastal Resources Management (ICRM) and Biodiversity Conservation, which will protect and manage coastal ecosystems in selected threatened areas of high biodiversity. (3) Enterprise Development and Income Diversification, which intends to provide municipal fisher folk with supplementary income and reduce their reliance on fishing by promoting environment friendly sustainable enterprises and livelihoods; and (4) Social and Environmental services and facilities, which shall address the basic social services needs of disadvantage coastal communities, and support local governments efforts to mitigate coastal pollution and degradation of resources. The project will be implemented in six priority marine biodiversity corridors and ecosystems covering 80 municipalities in seven (7) provinces. The DENR, the Department of Agriculture, through the Bureau of Fisheries and Aquatic Resources (BFAR), and participating municipal local governments will share the implementation responsibilities.
12.	<b>Laguna de Bay Institutional Strengthening and Community Participation Project (LISCOP)</b>  Cost: <b>US\$5M</b> Implementation Schedule: <b>07/27/11 – 06/14</b>	<b>Objectives:</b> LISCOP aims to help save the lake from further degradation by working with stakeholders to reduce pollution and improve the environmental quality of the lake and its watershed.  <b>Description:</b> The project's main objective is to assist the Laguna Lake Development Authority, Local Government Units, and other stakeholders to improve the environmental quality of the Laguna De Bay watershed. This will be achieved through behavioural changes and activities undertaken by watershed users; and improved planning, regulatory instruments and incentives, and participation in the environmental management of the watershed.

TITLE		OBJECTIVE/DESCRIPTION
13.	<b>Laguna Lake Rehabilitation Project</b>  Cost: <b>US\$396.31M</b>	<b>Terminated</b>
14.	<b>Land Administration and Management Project (LAMP2)</b>  Cost: <b>US\$15.36M</b> Implementation Schedule: <b>10/11/05 – 9/12</b>	<p><b>Objectives:</b>  To increase land tenure security and improve land administration through: (a) the implementation of institutional legal reform; (b) realization of an accelerated titling program in selected regions, provinces and municipalities; and (c) the establishment of a fair and uniform valuation system.</p> <p><b>Description:</b>  The Second Land Administration and Management Project Phase 2 (LAMP2) is the second phase of the long-term commitment (15-20 years) to alleviate poverty by improving the security of land tenure and to sustain economic growth by fostering efficient land market in rural and urban areas. It is envisioned to lay the foundation for the improvement of interagency collaboration in the delivery of integrated land administration services which support tenure security and property valuation. The project has five (5) components namely: (1) Development of Policy and Regulatory Framework; (2) Institutional Development and Capacity Building; (3) Security of Land Tenure; (4) Property Valuation and Taxation, and (5) Project Management/Innovative Support Fund (ISF). Implementation of components 1- 3 is led by the DENR, in partnership with DOJ/Land Registration Administration, while Component 4 is being implemented by the Department of Finance. Project Management is based at the DENR. ISF is implemented by AusAID with selected 16 LGUs.</p>
15.	<b>Mindanao Rural Development Project Adaptable Program Loan 2 (MRDP2)</b>  Cost: <b>US\$83.752</b> Implementation Duration: <b>7/07 – 12/12</b>	<p><b>Objective(s):</b>  The overall program objectives are as follows: [a] institutionalizing and decentralizing services delivery to enhance productivity, transparency, accountability, and community participation; [b] improving access to viable livelihood opportunities for targeted communities in Mindanao; and [c] developing sound natural resources management practices.</p> <p><b>Description:</b>  MRDP II includes [a] investments for governance reform and program administration – to strengthen institutional capacity of DA and participating LGUs in Mindanao; [b] rural infrastructure sub-projects to improve access to basic rural infrastructure services; [c] community fund for agriculture development sub-projects to address diverse investment priorities of rural communities; and [d] natural resources management to conserve upland resources, coastal and marine biodiversity.</p>
16.	<b>National Program Support for Environment and Natural Management Project (NPS-ENRMP)</b>  Cost: <b>US\$50.00M</b> Implementation	<p><b>Objective(s):</b>  The project's major objectives are to assist DENR to improve its efficiency and effectiveness in its service delivery; and enhance ecosystem services for global and local benefits.</p> <p><b>Description:</b>  The project consists of three (3) major components: Part (1) – Policy Development, Planning, Monitoring and Evaluation; Part (2) – Integrated Ecosystem Management; and Part (3) – Environmental and Natural Resources Management.</p>

TITLE		OBJECTIVE/DESCRIPTION
	Schedule: <b>11/07 – 12/12</b>	
17.	<b>Participatory Irrigation Development Project (PIDP)</b>  Cost: <b>US\$70.360M</b> Implementation Schedule: <b>11/3/09 – 3/31/15</b>	<b>Objective(s):</b> The project aims to i) transform NIA into a strategically focused and financially viable irrigation service agency through the implementation of Rationalization Plan; ii) enhance participation of IAs through building their capacity in irrigation development and management, and implementing Irrigation Management Transfer (IMT); and iii) improve irrigation service delivery through rehabilitation, improved O&M and modernization of National Irrigation Systems (NISs).  <b>Description:</b> The project constitutes the first phase of a long-term program supporting irrigation reforms in the Philippines whose objective is to improve the irrigation service delivery so as to have it provided on a financially and technically sustainable basis in order to contribute to increased agricultural production and productivity among beneficiary farmers in irrigated areas.
18.	<b>Rapid Food Production Enhancement Programme (RaFPEP)</b>  Cost: <b>US\$15.9 M</b> Implementation Duration: <b>11/09/09 - 10/15</b>	<b>Objective(s):</b> To reduce poverty and improve the quality of life of paddy farming households in participating rainfed and irrigated areas in selected provinces under the Rice Self-Sufficiency Plan 2009-2013. To increase rice paddy production of farmer beneficiaries in rainfed and irrigated areas.  <b>Description:</b> RafPEP is composed of two sub-projects: (a) The Rapid Seed Supply Financing Project (RaSSFIP) focuses on the procurement and distribution of certified seeds (CS) to priority provinces producing below the national average and the lowland rainfed areas. It has a target of 803,750 hectares covering 13 regions for the 2009-2010 cropping year; (b) The Irrigated Rice Production Enhancement Programme (IRPEP) will be implemented starting 2010 to 2015. The target areas include regions 8 and 10. IRPEP has the following components: 1) Strengthening of IAs; 2) Irrigation and Rural Infrastructure; 3) Provision of production inputs and related support activities; 4) Provision of marketing and processing facilities; and 5) Programme management and policy dialogues and reviews.
19.	<b>Second Cordillera Highland Agricultural Resource Management Project (CHARMP2)</b>  Cost: <b>US\$10 M (OFID)</b> <b>US\$26.56 M/</b> <b>US\$561 M (IFAD)</b> Implementation Duration: <b>OFID - 17 Feb 2009 31 July 2013</b> <b>IFAD – 11/15/08 –</b>	<b>Objective(s):</b> The project aims to reduce poverty and improve livelihoods of poor rural indigenous communities in the upland areas of CAR.  <b>Description:</b> The project includes [a] Social Mobilization, Participatory Investment Planning and Land Titling; [b] Community Watershed Conservation, Forest Management and Agro-forestry; [c] Agriculture, Agribusiness Development and Income Generating Activities; and [d] Rural Infrastructure Development.

TITLE		OBJECTIVE/DESCRIPTION
	05/15/2016	
20.	<b>Southern Philippines Irrigation Sector Project (SPISP)</b>  Cost: <b>US\$50.00M</b> Implementation Schedule: <b>10/29/99 – 6/30/11</b>	<b>Objective(s):</b> The project's main objective is to reduce poverty by increasing the income of about 9,559 farm households in the southern part of the Philippines through increased crop production and diversification resulting from development and improvement of irrigation infrastructure  <b>Description:</b> The project will construct and improve small-to-medium scale irrigation systems, strengthen irrigation operation and maintenance (O&M) through beneficiary participation and institutional capacity of executing agencies. It will also develop irrigation and drainage facilities covering about 11,979 hectares for intensive cultivation of rice and other crops and will benefit about 9,559 farm households, 48 percent of which have income below the poverty threshold.
21.	<b>Tulay ng Pangulo para sa Kaunlarang Pang-agrario (TPKAP)</b>  Cost: <b>US\$313.27M</b> Implementation Duration: <b>3/19/2009 – 12/31/2012</b>	<b>Objective(s):</b> The project aims to promote rural development and agrarian reform, enhance productivity and income, and alleviate poverty in the ARC nationwide. It envisaged linking various ARCs to economic mainstream and opening up development potentials in line with President's 10-point agenda of job creation and decentralization of progress.  <b>Description:</b> Involves the construction of, installation, and establishment of 418 universal bridges (unibridges) in priority ARCs and CARP covered areas. About 210 bridge site involving about 5,694 lineal meters were identified for single lane bridging while 208 bridge sites involving 4,908 lineal meters were identified for double lane bridging. The project would utilize permanent prefabricated modular steel technology which will be imported from France.
<b>SOCIAL REFORM AND COMMUNITY DEVELOPMENT</b>		



TITLE		OBJECTIVE/DESCRIPTION
22.	<b>ARMM Social Fund Project</b>  Cost: <b>US\$ 33.6 M/JPY 2.47 B /US\$30.0 M*</b> <b>Implementation</b> <b>Duration: 2/24/2011 – 5/14/2014</b>	<b>Objective(s):</b> The project aims to reduce poverty and help build sustainable peace in conflict-affected areas in the ARMM. <b>Description:</b> The ARMM Social Fund is a poverty reduction and peace-building project which involves (a) provision of small-scale community projects (i.e Post-harvest Facilities, Classroom Buildings, Water Systems, etc.) and livelihood programs to women and out of school youth in target communities; (b) construction of strategic regional infrastructure (i.e. Rehabilitation of Polloc Port, Lamitan District Hospital, etc); and (c) institutional strengthening and governance. It is implemented in the ARMM provinces of Basilan, Lanao del Sur, Marawi City, Maguindanao, Sulu, and Tawi-Tawi.
23.	<b>Credit for Better Health Care</b>  Cost: <b>US\$50 M (ADB); US\$50 M (KfW)</b> Implementation Duration: <b>8/19/2005 – 8/19/2015</b>	<b>Objective(s):</b> The project aims to improve the health condition of Filipinos and empower them to contribute more to the country's economic development, and in particular, to provide funding assistance to health-related projects: (a) for the acquisition or improvement of facilities of primary, secondary or tertiary hospitals particularly those accredited with Philippine Health Insurance Corporation and other healthcare facilities; and (b) support in establishing the infrastructure and logistics requirements in support of the growing medical tourism in the country. <b>Description:</b> CBHCP aims to improve the health condition of Filipinos and empower them to contribute more to the country's economic development, and in particular, to provide funding assistance to health-related projects: (a) for the acquisition or improvement of facilities of primary, secondary or tertiary hospitals particularly those accredited with Philippine Health Insurance Corporation and other healthcare facilities; and (b) support in establishing the infrastructure and logistics requirements in support of the growing medical tourism in the country.
24.	<b>Development of sub-specialty Capabilities for Heart-Lung-Kidney Diseases</b>  Cost: <b>Euro 14.60 M</b> Implementation Duration: <b>4/25/2005 – 12/25/2010</b>	<b>Objective(s):</b> The project aims to increase the capacity and improve the quality and accessibility of specialized services needed by patients suffering from heart, lung and kidney diseases in Luzon, Visayas and Mindanao. <b>Description:</b> Provide medical equipment and the necessary training for the use of equipment to: (1) Develop and increase substantially capabilities in cardiology, pulmonary, nephrology, thoracic and transplantation surgery in three hospitals in Luzon and Visayas, and (2) develop the diagnostic and treatment capabilities of selected regional and medical centers and/or hospitals in Luzon and Visayas and Mindanao.

TITLE		OBJECTIVE/DESCRIPTION
25.	<b>Health Sector Development Project</b>  Cost: <b>US\$ 13 million</b> Implementation Duration: <b>01/12/2005 – 06/30/2012</b>	<b>Objective(s):</b> The objective of the project is to support the implementation of well-defined investment packages in selected convergence sites to improve the health status of the poor, marginalized and vulnerable groups in the project provinces by increasing their access to and utilization of improved health services. It intends to support the implementation of the Health Sector Reform Agenda (HSRA) of the DOH by augmenting government efforts to reform the country's health system through the <b>FourMULA ONE</b> (F1) reform framework. It will help DOH demonstrate in five (5) selected provinces that the implementation of the HSRA as a package improves access to quality health services and their utilization by the poor.  <b>Description:</b> HSD Project is an investment loan that would finance critical interventions to improve effectiveness and efficiency of health services in selected five (5) convergence sites, and in DOH and Philhealth. The first component focuses on the strengthening of implementation capacity at all levels under the leadership of the DOH. The second component directly supports the five selected convergence sites in implementing reforms aiming at pro-poor, effective and cost-efficient local health systems based on the HSRA.
26.	<b>Health Sector Reform Project</b>  Cost: <b>€10 million (US\$15.76M)</b> Implementation Duration: <b>6/27/2008 – 12/30/2011</b>	<b>Objective(s):</b> The project aims to contribute to the improvement of the health status of the population, especially the poor, and to the achievement of the health related Millennium Development Goals (MDGs) in the program provinces. Further, it aims to contribute to the implementation of the Health Sector Reform Agenda and improvement of service delivery of public health providers in the project areas.  <b>Description:</b> The project concerns the financing of health infrastructure and related investments in selected LGUs. In particular, it involves sub-loans to LGUs through the Municipal Development Fund Office for financing health sector investments. It also covers trainings, studies, consulting services or other activities in support of the participating LGUs to the Health Sector Reform Agenda.
27.	<b>Kapit-Bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services (KALAHI-CIDSS)</b>  Cost : <b>US\$100.0M</b> Implementation Schedule: <b>16/12/02 – 31/06/09 – 31/05/11</b>	<b>Objective (s):</b> <ul style="list-style-type: none"> <li>• Poverty in barangays/communities alleviated as a result of benefits from community-implemented sub-projects funded by KC that respond to the needs of barangay residents;</li> <li>• Experiential learning and capacity enhancement acquired by barangay residents and LGUs on approaches to assess their own development needs;</li> <li>• Responsiveness of local governments improved, as indicated by the integration of community-driven needs in regular LGU plans, provision of LGU contributions for community sub-projects, and LGU adoption of participatory development approaches.</li> </ul> <b>Description:</b> The KALAHI-CIDSS is a community demand-driven development project that allows communities to select, propose and plan barangay or inter-barangay level projects through participatory planning and social preparation. Project proposals from the barangays will be selected competitively by an inter-barangay forum with representation by the barangays and observers from LGUs, national agencies and civil society. Project activities include small scale infrastructure, social and economic activities. The project has the following components: (a) community-prioritized poverty alleviation sub-projects, (b) technical assistance and capability building/training activities for barangay

TITLE		OBJECTIVE/DESCRIPTION
		assemblies and community organizations, and (c) monitoring and project impact evaluation of progress and results of capability building activities and community projects.
28.	<b>National Sector Support for Health (NSSHRP)</b>  Cost: <b>\$ 110.M</b> Implementation Duration: <b>3/27/2007 – 3/31/2012</b>	<b>Objective(s):</b> The objectives of the project are to assist the borrower in: (a) improving priority public health outcomes and increasing the utilization of health services by the poor in project areas and for conditions or diseases subject to intervention under the project and (b) increasing financial protection of indigents from health care costs.  <b>Description:</b> The project is a budget support program to DOH's services through their budget line items covering the entire country. However, a specific loan component (\$10 M out of \$110 M) of the project is directed to finance DOH counterpart financing for the EC thrust fund to Formula One 16 provinces. The NSSHRP consists of the following components: (a) Health Financing; (b) Health Service Delivery: Public Health Services; (c) Regulation of Pharmaceuticals; and (d) Health Sector Governance Reform.
29.	<b>National Support for Basic Education</b>  Cost: <b>US\$200M</b> Implementation Duration: <b>1/1/2007 – 12/01/2011</b>	<b>Objective(s):</b> To improve quality and equity in learning outcomes for all Filipinos in basic education  <b>Description:</b> The NPSBE will assist the DepED in the implementation of its Basic Education Sector Reform Agenda (BESRA) by financing priority initiatives. Within the Medium Term Philippine Development Plan, the basic education sector defined targets to achieve Education for All (EFA) goals by 2016, and establish an overall strategy reform based on principals ensuring that schools comes first. In keeping with the emphasis on providing resources as directly as possible to learners through SBM, BESRA organizes policies and actions for carrying out those policies and actions into five (5) categories called Key Reform Thrusts (KRTs). The KRTs essentially define the change agents and environments conducive to reforms: schools, teachers, social support to learning, complimentary interventions, and DepED's institutional culture. The four components of the NPSBE focus on the improved quality and equity, and effective resource mobilization. They are readily traceable to the KRTs but were categorized differently to represent strategic actions where financial support and associated monitoring can make a decisive impact on the reform agenda.
30.	<b>Second Women's Health and Safe Motherhood Project</b>  Cost: <b>US\$ 16 M</b> Implementation Duration: <b>12/28/2005 – 06/30/2013</b>	<b>Objective(s):</b> The project aims to contribute to the national goal of improving women's health by: (a) demonstrating in selected sites a sustainable, cost-effective model of delivering health services that increases access of disadvantaged women to acceptable and high quality reproductive health service and enables them to safely attain their desired spacing and number of children; and (b) establishing the core knowledge base and support systems that can facilitate countrywide replication of the project experience as part of the mainstream approaches to reproductive health care within the framework of Health Sector Reform Agenda.  <b>Description:</b> The 2WHSMP seeks to pilot in selected sites effective interventions to address women's health and safe motherhood service concerns specifically integrating the following national programs: Maternal Care, FP, STI-HIV and Adolescent Youth Health (AYH) while testing out efficient ways to deliver these services in a cost-effective and sustainable manner. This service delivery strategy is focused on maximizing synergies among these key services and on ensuring a

TITLE		OBJECTIVE/DESCRIPTION
		continuum of care across levels of the referral system.
31.	<b>Social Protection Support Project (SPSP)</b>  Cost: <b>US\$400M</b> Implementation Schedule: <b>12/01/11 – 31/09/15</b>	<b>Objective(s):</b> The Project will contribute to reduced poverty and accelerated achievement of MDGs through increased school attendance among children 6 – 14 years old, and improved health of children 0 – 5 years old.  <b>Description:</b> The Project will support the Government in: (a) implementing and expanding the 4Ps by financing the Set 2 and Set 3 areas; (b) implementing the national household targeting mechanism for identifying and selecting poor households; (c) providing capacity development and support for all key management activities including household registration, compliance verification, payment management, organizing assemblies of grantees and strengthening gender and indigenous peoples aspects; and (d) implementing MIS, M&E and operation of the grievance redress system. It will cover a total of 583,000 households in 436 municipalities and 37 cities in 53 provinces.
32.	<b>Social Welfare and Development Reform Project (SWDRP)</b>  Cost: <b>US\$405.0M</b> Implementation Schedule: <b>19/02/10 – 30/06/14</b>	<b>Objective(s):</b> The SWDRP aims to strengthen the effectiveness of the DSWD as a social protection agency to efficiently implement the new conditional cash transfer (CCT) program (4Ps) and expand an efficient and functional national household targeting system of social protection program.  <b>Description:</b> The Project will finance the implementation of the National Household Targeting System for Poverty Reduction (NHTS-PR), implementation of Pantawid Pamilyang Pilipino Program (4Ps), and the building up of DSWD's institutional capacity to lead in social protection.
<b>INFRASTRUCTURE DEVELOPMENT</b>		
33.	<b>Angat Water Utilization and Adequate Improvement Project</b>  Cost: <b>US \$116.60M</b> Implementation Duration: <b>05/07/2010- 05/07/2014</b>	<b>Objective(s):</b> The project aims to maintain the security of water supply for Metro Manila by ensuring the safety and integrity of the raw water conveyance system via Umiray, Angat, and Ipo dams to water treatment plants in La Mesa and Balara.  <b>Description:</b> The project involves (i) the construction of a 9.9 kilometer aqueduct (AQ- 6) (under Phase I); (ii) the rehabilitation of the 5.5 kilometer aqueduct (AQ-5) (under Phase II); (iii) the interconnection six (6) aqueducts (AQ-1, AQ-2, AQ-3, AQ-4, AQ-5, AQ-6); and (iv) the clearing of right of way (ROW) by providing disturbance compensation to affected families in accordance with Urban Development Housing Act.
34.	<b>Arterial Road Bypass Project I (Plaridel &amp; Cabanatuan) (JICA)</b>  Cost: <b>¥ 6,223M</b> Implementation Duration: <b>10/2004 – 02/2013</b>	<b>Objective(s):</b> The project aims to improve urban environment and amenity [mitigate serious traffic congestion of urban sections and guide sound urbanization] to contribute to the socio-economic development in the influence areas.  <b>Description:</b> The Upgrading Inter-Urban Highway System along the Pan-Philippine Highway (Sta. Rita, Plaridel – San Jose Section) Project was approved by the ICC on 2 March 2000. Total project cost at approval was PhP9,398.03 million. At that time, the project involved the construction of three bypass roads along the Pan-Philippine Highway, namely: (a) Plaridel-Baliuag Bypass (21.989 km); (b) Cabanatuan Bypass (30.351 km); and (c) San Jose Bypass (7.31 km).

TITLE		OBJECTIVE/DESCRIPTION
35.	<b>Bacolod –Silay Airport Access Road Project</b>  Cost: <b>US\$13.064 M</b> Implementation Duration: <b>10/20/2009 – 10/20/2012</b>	<b>Objective(s):</b> The project aims to provide smooth accessibility to the new Bacolod Airport from Bacolod City and to reduce traffic congestion on the Bacolod Coastal Road (North Section) as it is the only existing access road that links Bacolod, Talisay and Silay cities to the new airport.  <b>Description:</b> The project involves construction of a new airport access road that will provide connection from the New Bacolod (Silay) Airport in Silay City to Bacolod City. The airport access road runs parallel to and about 3-4 kilometers east of Bacolod Coastal Road and traverses mostly at the backskirt of Talisay City and Silay City. It branches off at the north tip of the existing Bacolod Circumferential Road and ends at about 500 meters west of the New Bacolod (Silay) Airport on Silay-Guimbalaon Road.
36.	<b>Bridge Construction/Replacement Project</b>  Cost: <b>€ 30.363 M</b> Implementation Duration: <b>03/09/2010 – 09/09/2012</b>	<b>Objective(s):</b> The project aims to provide permanent bridges along national roads to improve the economic, social, industrial and agricultural activities of the recipient communities and to provide safe and faster transport thereby effectively utilizing the existing road systems.  <b>Description:</b> The project involves the construction/replacement of 91 new and temporary weakened bridges with a length of 3,675 lm (from the originally ICC-approved 100 bridges with total length of 5,660 lm) using modular steel bridging technology, located in all regions except the National Capital Region (NCR) and the Autonomous Region of Muslim Mindanao (ARMM). Readily usable from Spain, with standard span lengths of 20, 25, 30, 35, 40, 45, 50, 55, and 60 lineal meters, will be used in the project. The steel bridges will have a roadway width of 7.32 meters and shoulder widths of 0.76 meters per side (1.52 m for both sides).  The foreign component of the project includes the supply CIF Manila port of steel bridge materials, the complete construction of pilot bridge (including construction of substructure and other civil works, construction of approaches and others, installation of superstructure and construction of concrete deck slab), project management and detailed design of all bridges.  The local component of the project includes mainly the payment of customs duties and taxes, VAT, etc., transport of steel bridge materials from CIF Manila to depots and from depot to sites and the project supervision of the bridges, conduct of environmental impact assessment, depot management and right of way acquisition, if any and the total construction of the remainder of the bridges not covered by the foreign component of the project.
37.	<b>Central Mindanao Road Project</b>  Cost: <b>¥3,717 M</b> Implementation Duration: <b>4/6/2004 – 4/6/2011</b>	<b>Objective(s):</b> The project aims to reduce poverty and promote economic growth in Central Mindanao area by: (a) facilitating movement of goods and services between the rural communities and the alternative markets in the neighboring urban centers; and (b) providing access to the centers of agricultural, industrial, fishing, commercial and tourism activities in the area.  <b>Description:</b> The project involves the rehabilitation and/or improvement of 68.29 km (from the original 93.83 km, net of exceptions) roads and construction of three bridges with a total length of 41.26 lm along the project road traversing the provinces of Maguindanao and Sultan Kudarat.

TITLE		OBJECTIVE/DESCRIPTION
38.	<b>Credit Line for Energy Efficiency and Climate Protection Program (CLEECP)</b>  Cost: <b>US\$27.72M (€20M)</b> Implementation Duration: <b>11/23/09 – 12/31/12</b>	<b>Objective(s):</b> To contribute to increased energy efficiency and climate protection in the Philippines by significantly reducing the direct consumption of primary energy (e.g., diesel, coal, gas) and direct greenhouse gas emissions.  <b>Description:</b> The Program aims to manage the demand/consumption of primary energy and lower greenhouse gas emissions by supporting initiatives, programs and projects in the area of energy efficiency and climate protection in the Philippines. The project specifically aims to lower annual carbon dioxide emissions equivalent to about 24 million tons through energy efficiency measures and direct emission reduction projects. The scope of the project is nationwide, with at least 50% of the overall loan amount to be made available for Visayas and Mindanao.
39.	<b>DPWH Bridge Construction Acceleration Project for Calamity-Stricken Areas</b>  Cost: <b>US\$32.52M</b>  Implementation Duration: <b>6/24/08-4/18/11-11/30/11</b>	<b>Objective (s):</b> The project aims to replace typhoon-damaged and weakened bridges with structurally sound permanent bridges in order to sustain basic, social, industrial and agricultural activity and to provide safe and faster movement of goods and services within the bridges of influence.  <b>Description:</b> It involves the replacement of 18 bridges with a length of 1,480 lm (from the originally ICC-approved 16 bridges with total length of 1,290 lm) with modular steel structure. The project covers 100% permanent steel bridging materials from Austria, detailed engineering design of substructure and the construction of bridges with approaches including project management.
40.	<b>Environmental Development Program</b>  Cost: <b>JPY24.846</b> Implementation Duration: <b>01/07/08 – 01/07/16</b>	<b>Objective(s):</b> The project aims to reduce emissions of environmental pollutants by providing Local Government Units, Government Owned and Controlled Corporations, Cooperatives/Association, Private Corporations, and Water Districts with mid- and long-term fund through the Development bank of the Philippines (DBP), thereby contributing to environmental protection and the improvement of living conditions.  <b>Description:</b> The project will provide sub-loans to water supply and sanitation, new and renewable energy, industrial pollution control, and solid/health care/hazardous water management through retail and wholesale lending schemes.
41.	<b>Greater Modular Access (GMA) RoRo Sports</b>  Cost: <b>€ 150 M</b> Implementation Duration: <b>4Q 2007 – 2010</b>	<b>Objective(s):</b> The project aims to provide the necessary water transport infrastructure complement to the development of the Strong Republic Nautical highway (SRNH)/Western Nautical Highway and Pan-Philippine Highway/Eastern nautical Highway.  <b>Description:</b> The project involves the nationwide installation, establishment, and development of a total of seventy-two (72) RORO ports.

TITLE		OBJECTIVE/DESCRIPTION
42.	<b>Laguindingan Airport Development Project</b>  Cost: <b>EDCF – US\$30.6 M; KEXIM - US\$62.75 M</b> Implementation Duration: <b>3Q 2007 – 01/2012</b>	<b>Objective(s):</b> Aims to meet increasing air transportation demand and accommodate unconstrained operations and unlimited development in Region.  <b>Description:</b> Construction of a new international-standard airport at Laguindingan, Misamis Oriental, to replace the two existing airports in the Cagayan de Oro-Iligan corridor. The Project entails the preparation of a detailed engineering design, based on the completed corridor airport master plan, and the construction of a new airport. This includes but is not limited to the provision of landside facilities such as passenger terminal building, vehicular parking area, access road, and airside facilities such as runway, taxiway, apron, and installation
43.	<b>Local Government Units Investment Programme (LIP)</b>  Cost: <b>US\$27.36M</b>  Implementation Duration: <b>9/5/06–12/30/10</b>	<b>Objective (s):</b> The Programme's overall objective is to improve the living conditions on a national basis. The project aims to facilitate the access of LGUs to long-term funds and address the long-term financing needs of LGU investment and development projects.  <b>Description:</b> The Program aims to finance investment programs of LGUs. Specifically, the program shall strengthen the financial and technical capability of LBP to extend medium to long-term loans to LGUs on a sustainable basis.
44.	<b>Logistics Infrastructure Development Project (JICA)</b>  Cost: <b>JP¥ 30,380 M</b> Implementation Duration: <b>12/24/2009 – 12/24/2016</b>	<b>Objective(s):</b> The project aims to promote investment for logistics infrastructure, consequently to reduce cost for logistics and to increase volume of logistics by providing private corporations, local government units, government owned and controlled corporations and cooperatives/associations with mid-and long term fund, thereby contributing to sustainable economic development and regional development of the Philippines.  <b>Description:</b> The project is an innovative development program of the DBP to address the need for adequate infrastructure facilities, and efficient logistics for the distribution of goods and services in the country. It shall provide the private and public sectors with medium-and long-term credit for a comprehensive and integrated infrastructure and support system in the country.
45.	<b>Manila Third Sewerage Project</b>  Cost: <b>US\$64M (JPY6.592B)</b> Implementation Duration: <b>03/06/06 – 06/30/10 – 06/30/12</b>	<b>Objective(s):</b> The project aims to reduce pollution of Metro Manila waterways and Manila Bay, reduce the health hazards associated with human exposure to sewage and establish a gradual low-cost improvement of sewerage services in Metro Manila by expanding MWSS' septage Management program.  <b>Description:</b> The project consists of three major parts: Part A: Sewage Management (1) Construction of: (i) about four (4) sewage treatment plants for the Taguig sewerage system; (ii) about three (3) sewage treatment plants for the Riverbanks sewerage system;(iii) about one sewage treatment plant for the Quezon City-Marikina sewerage system; (iv) about two (2) sewage treatment plants serving low income communities along the Mangahan Floodway and the Signal Village; all including interceptor sewers, pumping stations, and repair of existing drainage. (2) Upgrading of the Quezon City sanitation sewerage system, including modification of communal septic tanks, interceptor sewers, pumping stations, and repair of existing sewer lines in Quezon City. Part B: Septage Management (1) Provision of about seventy (70) fecal tankers with a capacity of about 5 to 10 cubic meters per day (m3/d), along with vacuum

TITLE		OBJECTIVE/DESCRIPTION
		pumping equipment; and specialized equipment for transport and application of dewatered septage on soil; (2) Construction of a septage treatment plant with a capacity of about 800 m3/d; and a septage treatment plant with a capacity of about 600 m3/d. Part C: Institutional Strengthening (1) Carrying out a public information campaign on the environmental benefits of sewage and sanitation services and the best practices of proper disposal of sewage; and (2) Assisting in preparation of follow-up programs for sewage and sanitation improvements.
46.	<b>Mega Bridges for Urban and Rural Development</b>  Cost: <b>US \$ 200.00 M</b> Implementation Duration: <b>10/29/2008 – 9/29/2012</b>	<b>Objective(s):</b> The project aims to provide vital linkages or road network access along the Strong Republic Nautical Highway and Pan Philippine Highway, and to promote socio-economic growth in rural and urban centers.  <b>Description:</b> The project involves the nationwide construction, installation and establishment of a total of 10 girder-type flyovers with a total length of 1,955 linear meters and 72 universal bridges or national bridges with a total length of 2,594 linear meters along the country's congested highways and road network utilizing permanent prefabricated modular steel technology from France.
47.	<b>Metro Manila Urban Transport Integration Project</b>  Cost: <b>US\$60 M</b> Implementation Duration: <b>12/06/2001 – 3/31/2010</b>	<b>Description:</b> The project includes the following activities: a) Traffic management improvements along EDSA, LRT 2 and South Luzon Expressway corridors to improve street level collection and dispersal of MRT and LRT 2 passengers and in the expressway. b) Marikina-Rizal-Pasig (MARIPAS) Access improvements identified by the local gov't. of Marikina City, Rizal Province and Pasig City as critical in addressing their common transport problems. c) A secondary roads program to better disperse traffic over the road network and reducing congestion in arterial roads. d) Bicycle and pedestrian pathways in Marikina Valley.
48.	<b>Mindanao Roads Improvement Project</b>  Cost: <b>US\$20 Million</b> Implementation Duration: <b>07/2007 – 12/2011</b>	<b>Objective(s):</b> The project aims to improve the socio economic conditions of the populace in the region. Specifically, it will help to increase agricultural production and improve urban and rural incomes by providing efficient and effective road networks (faster and reliable movement of goods and services).  <b>Description:</b> The project involves the construction of a new Portland cement concrete (PCC) diversion road and the rehabilitation through PCC reconstruction and asphalt concrete (AC) overlay of about 178 km of national roads, including the construction of four new bridges and the reconstruction of eight bridges in Lanao del Sur, Maguindanao and Basilan.
49.	<b>National Roads Improvement Management Project Phase II</b>  Cost: <b>US\$232 M</b> Implementation	<b>Objective(s):</b> To improve the operation, organizational effectiveness, and fiduciary control in the management and financing of the national road system to enhance road user satisfaction in the project area and to improve efficiency in the use of financial resources in the road sector.  <b>Description:</b> NRIMP 2 is the second phase of a three-phased program. It consists of the following parts: (a) National Road Improvement and Asset Preservation, which involves (i) improving about 450 km roads and 1,000 m bridges in the



TITLE		OBJECTIVE/DESCRIPTION
	Duration: <b>07/2007 – 12/2011</b>	arterial national road network, and (ii) preserving assets in the national road network including comprehensive maintenance of about 1,000 km roads and preventive maintenance of about 1,200 km roads; and (b) Institutional and Capacity Development.
50.	<b>New Communications, Navigation and Surveillance/Air Traffic Management (CNS/ATM) Systems Development Project (JICA)</b>  Cost: <b>JP¥ 22,049 M</b> Implementation Duration: <b>02/2008 – 06/2013</b>	<b>Objective(s):</b> To develop a dynamic and integrated CNS/ATM System using satellite technology to enhance safety, reliability and efficiency of air traffic and airspace systems in the Philippines.  <b>Description:</b> The Project aims to develop a dynamic and integrated CNS/ATM System using satellite technology to enhance safety, reliability and efficiency of air traffic and airspace systems in the Philippines.
51.	<b>Northrail Project, Phase I</b>  Cost: <b>US\$ 400 million</b> Implementation Duration: <b>9/13/2004 – 9/13/2009 – 12/31/2012</b>	<b>Objective(s):</b> Aims to provide an efficient transport service for passengers and goods between Metro Manila and Central and Northern Luzon, thus providing a solution to the metro traffic problem and encouraging urban sprawl outside the Metro Manila area.  <b>Description:</b> Involves the (a) rehabilitation and conversion of the PNR Main Line North from Caloocan to Clark into double standard gauge track; (b) construction of stations; (c) land acquisition and utilities diversion; and (d) procurement of rolling stock (diesel electric multiple units) with signaling system.
52.	<b>Northrail-Southrail Linkage Project (NSLP I), Section II</b>  Cost: <b>US\$500.0M</b>	<b>Objective (s):</b> Aims to provide an efficient transport service for passengers and goods between Metro Manila and Central and Northern Luzon, thus providing a solution to the metro traffic problem and encouraging urban sprawl outside the Metro Manila area.  <b>Description:</b> Involves the (a) rehabilitation and conversion of the PNR Main Line North from Caloocan to Clark into double standard gauge track; (b) construction of stations; (c) land acquisition and utilities diversion; and (d) procurement of rolling stock (diesel electric multiple units) with signalling system.

TITLE		OBJECTIVE/DESCRIPTION
53.	<b>Pasig – Marikina River Channel Improvement Project</b>  Cost: <b>Y 8,529 M</b> Implementation Duration: <b>06/21/07- 06/21/2015</b>	<b>Objective(s):</b> i) To mitigate the frequent inundation or massive flooding caused by the overflowing of the Pasig-Marikina River resulting in severe damage to lives, livestock, properties and infrastructure with the aim of alleviating the living and sanitary conditions in Metro Manila; ii) To create a more dynamic economy by providing a flood-free urban center as an important strategy for furthering national development; iii) To rehabilitate and enhance the favourable environment and aesthetic view along the river line areas by providing with more ecologically stable condition which will arrest the progressive deterioration of environmental conditions, health and sanitation in Metro Manila.  <b>Description:</b> The project involves the construction and improvement of revetment, parapet wall and appurtenant drainage improvement works along the Pasig River from Delpan Bridge up to the immediate vicinity of the Napindan Hydraulic Control Structure (NCHS).
54.	<b>Philippine Energy Efficiency Project</b>  Cost: <b>US\$31.10M/US\$1.5 M</b> Implementation Duration: <b>05/28/09 – 10/31/11 – 06/30/13</b>	<b>Objective(s):</b> The project aims to reduce government expenditure on electricity by 20% in pilot buildings and by 10% average cost of production by Electric Cooperatives (EC), as well as increase ECs' electric consumption by 10% from 2007 levels. Specifically, it will reduce peak demand in ECs through consumer saving for each Compact Fluorescent Lamp (CFL), reduce energy consumption in pilot public buildings by 5% from 2007 levels, and recover residual mercury from fluorescent lights within 24 months to prevent it from entering the food chain.  <b>Description:</b> The Project will retrofit 135 government buildings with efficient lightings; procure 8.6 M compact fluorescent lamps for distribution to residential consumers; introduce energy efficient lamps for public lighting; expand capacity of Lighting Appliance Testing Laboratory to conduct efficiency testing on a wider range of appliances and accredit the laboratory to ISO 17025; procure a Lamp Waste Management facility and establish a business model for lamp waste collection and the operation of the facility; establish efficient building rating system for new and retrofitted buildings; and implement communication and social mobilization program.
55.	<b>Pinatubo Hazard Urgent Mitigation Project, Phase III</b>  Cost: <b>Y 7,604 M</b> Implementation Duration: <b>04/15/08- 04/15/2015</b>	<b>Objective(s):</b> The project is part of the overall engineering intervention works whose ultimate aim is to rehabilitate affected areas devastated by the Mt. Pinatubo eruption, restore conditions at least to pre-eruption levels, and provide the necessary facilities to protect lives, properties, settlements, against lahar deposition and or flooding.  <b>Description:</b> The PHUMP III is basically the flood control works for the Porac-Gumain River in Pasac Delta.

TITLE		OBJECTIVE/DESCRIPTION
56.	<b>Post Ondoy and Pepeng Short term Infrastructure Rehabilitation Project</b>  Cost: <b>JPY9,912 M</b> Implementation Duration: <b>09/2010 – 09/2013</b>	<b>Objective(s):</b> The project aims to provide protection from further damages and restore access to various socio-economic activities in typhoons "Ondoy" and "Pepeng"-affected areas and thereby contribute to the safety of the residents and sustainable economic development in the areas.  <b>Description:</b> The project is composed of two (2) components, namely: (a) Rehabilitation of Flood Control Facilities and (b) Rehabilitation of National Roads and Bridges i.e., involving the repair and/or rehabilitation of flood control infrastructures, and roads and bridges damaged by Typhoons Ondoy and Pepeng to at least their conditions and functions prior to the onslaught of the typhoons.
57.	<b>Provincial Towns Water Supply Programme III (PTWSSP3)</b>  Cost: <b>US\$14.297 M (€10.2 M)</b> Implementation Duration: <b>03/28/2011-12/31/2013</b>	<b>Objective(s):</b> The overall objective is to improve and expand water supply services through source development and increase in service connections.  <b>Description:</b> The Program involves the sustainable extension and construction of water supply systems and the improvement of sanitation management of the provincial LGUs.
58.	<b>Road Upgrading and Preservation Project</b>  Cost: Implementation Duration: <b>7/21/2011 – 7/21/2013</b>	<b>Objective(s):</b> The RUPP aims to improve, preserve, and manage its National Roads in an economically, socially, financially, and environmentally sound, effective and sustainable manner.  <b>Description:</b> The project is composed of the following components: (a) upgrading/improvement; (b) Road Asset Preservation consisting of Asset Preservation Contract (APC) and Preventive Maintenance (PM) outside Long-Term Performance Based Maintenance-cum Enhancement (LTPBME), and Institutional Capacity Development (ICD).
59.	<b>Rural Power Project</b>  Cost: <b>JPY1,188.2 M</b> Implementation Duration: <b>5/4/2004 – 12/31/2009</b>	<b>Objective(s):</b> The additional financing seeks to scale-up a pipeline of projects identified in APL I. It further aims to support rural electrification by targeting more households, encouraging more private sector participation by sharing in investment risks in generating, transmitting, and distributing electricity with emphasis on new and renewable energy (NRE), and upgrading ECs to become financially viable and operationally efficient.  <b>Description:</b> The project involves relending to beneficiaries who will undertake testing and demonstration of viable business models that maximize leverage of public resources with private investment for decentralized electrification and utilize NREs and RETs, as well as capacity building for beneficiaries from appraisal to operation.
60.	<b>Rural Road Network Development Project III</b>	<b>Objective(s):</b> The project aims: 1) to promote economic growth by providing access to the centers of agricultural and industrial activities in the areas, 2) to improve the living standards of the inhabitants especially in the rural areas, and 3) to

TITLE		OBJECTIVE/DESCRIPTION
	Cost: <b>JP¥ 6,205M</b> Implementation Duration: <b>2000 – 06/2011</b>	provide more comfortable and reliable transport of services and facilities within the areas to be served by the roads. <b>Description:</b> The project involves the rehabilitation, improvement and/or new construction of 238.26 km of national secondary roads and other roads of strategic importance.
61.	<b>Tulay ng Pangulo para sa Magsasaka Project (UK)</b>  Cost: <b>JPY 22,486.663 M</b> Implementation Duration: <b>12/06/06 – 12/30/2011</b>	<b>Objective(s):</b> The project aims to increase the productivity and income of Agrarian Reform Beneficiaries (ARBs) through the construction and erection of bridges in ARC. It is envisaged to link the various ARCs to the economic mainstream and open-up development potentials in line with the President's 10-point agenda of job creation and decentralization of progress by installing 458 pre-fabricated modular steel bridges in ARC priority bridge sites. <b>Description:</b> Tulay ng Pangulo Para sa Magsasaka involves the construction and installation of 458 double lane, pre-fabricated steel bridges with a total length of 11,963 lineal meters in ARCs nationwide. An additional 1,800 lineal meters of single emergency lane bridging will be supplied to DAR and DPWH for use during natural calamities and catastrophes. The project will employ Mabey & Johnson Compact 200 technology in constructing the bridges. It has four components: training, site selection, design and infrastructure development.
62.	<b>Urgent Bridges Construction Project for Rural Development</b>  Cost: <b>JP¥18,488 million</b> Implementation Duration: <b>9/24/2011 – 9/24/2011</b>	<b>Description:</b> The project involves the construction and rehabilitation of 139 bridges (from the original ICC-approved 201 bridges) in order to contribute to the development of the local economy through a safe, smooth and reliable traffic network.
63.	<b>Widening of Gapan – San Fernando – Olongapo Road Project, Phase II (Korea EDCF)</b>  Cost: <b>US\$28.347 M</b> Implementation Duration: <b>10/2009 – 10/2013</b>  Cost: <b>US\$22.3 M</b> Implementation Duration: <b>10/2008 – 06/2011</b>	<b>Objective(s):</b> The project aims to: (i) reduce transportation constraints on the existing road, induce economic development in the area and promote the achievement of the development objectives being pursued in the Central Luzon region. The improvement of the road is also envisaged to provide safer, convenient and faster travel for motorists coming from the south and north of the project area to various tourist and business destinations in Olongapo, Zambales and Bataan. (ii) effect relief from inundation problem being experienced in the Municipalities of Lubao, Guagua, Sasmuan, pending implementation of Pinatubo Hazard Urgent Mitigation Project, Phase III; (ii) to ensure that transportation routes can be maintained during floods; and (iii) to alleviate traffic congestion in the GSO Road section from Sta. Barbara to Sta. Cruz Bridge. <b>Description:</b> The project involves widening of the existing two (2)-lane, 11.30 km Palihan-Layac-Sta. Cruz Road into four (4) lanes, shoulder improvement on two-lane, 2.85 km Layac-Dinalupihan road, and construction of a two (2)-lane, 5.54 km bypass road. It also involves the (i) widening of GSO Road (from Dolores flyover, San Fernando City to Sta. Cruz, Lubao), (ii) reconstruction of Sta. Cruz Bridge of GSO Road, and (iii) emergency pilot dredging of Porac-Gumain River.

TITLE		OBJECTIVE/DESCRIPTION
<b>GOVERNANCE AND INSTITUTIONAL DEVELOPMENT</b>		
64.	<b>Judicial Reform Support Project</b>  Cost: <b>US\$ 21.9 M</b> Implementation Duration: <b>12/04/2009 – 6/30/2012</b>	<b>Objective(s):</b> The Project aims to improve the delivery of judicial services and the administration of justice in the country. It seeks to improve case adjudication, efficiency and access to justice; enhance the institutional integrity of the Judiciary; and strengthen the capacity of the Supreme Court to manage the Judiciary.  <b>Description:</b> The JRSP project will address the policy and institutional reforms and related ICT systems and court infrastructure improvements in the SC, Sandiganbayan, Court of Tax Appeals, Court of Appeals, and the 3 pilot courts in Angeles, Lapu – lapu & Cagayan de Oro.
65.	<b>Financial Market Regulation and Intermediation Program (FMRIP)</b>  Cost: <b>US\$405.0M</b>  Implementation Duration: <b>6/27/11-4/15/12</b>	<b>Objective (s):</b> The project aims to: <ul style="list-style-type: none"> <li>• Enhance financial system stability through improved debt and risk management measures of Government</li> <li>• Improve bank resolution towards enhanced financial intermediation and robust non-bank financial institutions</li> <li>• Strengthen non-bank financial sector governance, and</li> <li>• Improve securities market efficiency for better investment confidence and climate.</li> </ul> <b>Description:</b> The loan is the first of two subprograms that will support the Government's financial sector reform agenda (based on the MTPDP 2004 to 2010) and development of capital markets and other non-bank financial services. The first subprogram will cover debt and equity markets, deposit insurance, and the insurance subsector.
66.	<b>National Program Support for Tax Administration Reform (NPSTAR)</b>  Cost: <b>US\$11.0M</b> Implementation Schedule: <b>25/06/07 – 31/12/11 – 30/06/13</b>	<b>Objective(s):</b> The Program aims to: (a) Increase taxpayer compliance by increasing the efficiency and effectiveness of the BIR; and (b) Prepare the BIR for a sustainable and long-term reform.  <b>Description:</b> The Program will finance specified expenditure line items in the regular national government budget within the established budget ceilings that are critical for tax administration reform in the next four years. The WB loan will be complemented by grants from various donor agencies to assist the BIR in other reform areas not covered by the loan. The Program has the following components: (1) Tax Compliance – will finance the improvement of registration process, clean-up of taxpayer registry, strengthen detection of non-registered taxpayers, and improve taxpayer e-services; (2) Tax Enforcement and Control – will address the collection of arrears, review procedures and clean-up of inventory; (3) Human Resource Development and Management – will finance the improvements of human resource planning and management systems and processes, the review of HR policies, expansion of staff and organizational performance system, and the use of Human Resource Information System and Performance Management System; (4) BIR Management, Change Management, and Project/Program Management – will finance the enhancement of the BIR governance and management culture through training and tools, facilitate the reform and its sustainability through communication (internal and external), project and change management training, consulting assistance and office equipment.

TITLE		OBJECTIVE/DESCRIPTION
67.	<b>First Development Policy Loan (DPL) to Foster More Inclusive Growth</b>  Cost: <b>US\$250.0M</b> Implementation Duration: <b>08/08/11 – 31/03/12</b>	<b>Objective(s):</b> The Program aims to help achieve sustained growth through better fiscal management, improved investment climate, better governance, and human capital investments enabling the poor to take better advantage of growth opportunities.  <b>Description:</b> The Program is the first of the three annual single-tranche operations in a programmatic series of Development Policy Loan (DPLs) to support the Philippines' inclusive growth. It is a response of the Aquino administration as a measure to achieve inclusive growth through (a) strengthened public revenue mobilization and fiscal risk management, (b) improved investment climate by reducing the cost of doing business and raising public investment through better PPP arrangements, better public financial management, budget transparency and accountability, and (d) strengthened access to and quality of basic education and health services.
<b>INDUSTRY, TRADE, AND TOURISM</b>		
68.	<b>Local Government Units Investment Programme</b>  Cost: <b>US\$9.72</b> Implementation Duration: <b>10/18/2010 – 12/31/11 – 06/30/12</b>	<b>Objective(s):</b> The Programme's overall objective is to improve the living conditions on a national basis. The project aims to facilitate the access of LGUs to long-term funds and address the long-term financing needs of LGU investment and development projects.  <b>Description:</b> The Program aims to finance investment programs of LGUs. Specifically, the program shall strengthen the financial and technical capability of LBP to extend medium to long-term loans to LGUs on a sustainable basis. The projects eligible for LGU financing are the following: local roads and bridges; ports; sanitation; drainage and flood control; water supply; telecommunication and information technology; public markets and other income-generating public facilities.
69.	<b>Private Sector Promotion- Small and Medium Enterprise Development for Sustainable Employment Program (SMEDSEP) Program Phase 3</b>  Cost: Implementation Duration: <b>06/22/2010 - 08/31/2012</b>	<b>Objective(s):</b> The framework conditions for private sector development in the Philippines, especially in the Visayas, are improved.  <b>Description:</b> The control of the program interventions is towards enhancing the strategy development capacities of important intermediary stakeholders from the government, private sector and civil society and micro, meso and macro levels as well as the provision of advisory services in the implementation and sustainable institutionalization of successful MSME Development promotion approaches.
70.	<b>Rural Micro-Enterprise Promotion Program (RuMEPP)</b>	<b>Objective(s):</b> To stimulate/expand the development of micro-enterprises through a combination of financial and technical resources and reinforce existing institutions in the sector, particularly in the 19 provinces in the 5 poorest regions.  <b>Description:</b>

TITLE		OBJECTIVE/DESCRIPTION
	<p>Cost: <b>US \$18.6327 M</b>  Implementation  Duration: <b>10/31/06 – 06/30/2014</b></p>	<p>The program will focus on poverty reduction, creation of employment opportunities and enhancement of incomes of the rural poor through the two-pronged approaches of providing financial and non-lending interventions to micro-enterprises. The infusion of financial resources involves the establishment of a line of credit channeled through micro-finance institutions (MFIs) which shall be supported with an array of institutional strengthening activities. To strengthen the support to the operations of MEs, assistance would be channeled through a range of BDS providers (i.e. the private sector, NGOs and government entities) on a contractual basis. In addition, resources would be made available through DTI to support MEs receiving resources from MFIs.</p>
71.	<p><b>Support for Strategic Local Development and Investment Project</b></p> <p>Cost: <b>US\$ 100M</b></p> <p>Implementation  Duration:  <b>2006 – 12/30/2011</b></p>	<p><b>Objectives:</b>  The Project aims to improve the living conditions and upgrade public health standards of LGUs through better urban infrastructure and services. Specifically, the Project seeks to facilitate LGUs' access to viable financing options for the construction, upgrading and rehabilitation of basic urban infrastructure and facilities and to support revenue enhancement programs.</p> <p><b>Description:</b>  The Project aims to improve the living conditions and upgrade public health standards of LGUs through better urban infrastructure and services.</p> <p>The Project has the following components:</p> <p>Component 1: Strategic Investment Support to Infrastructure, Utilities Improvement and Development of LGU Finance will support LGUs and the Private Sector Groups in new construction, upgrading and rehabilitation of priority subprojects such as: (a) water supply; (b) power production; (c) solid waste management; (d) waste water treatment; (e) housing; (f) new site development for commercial purposes; (g) roads and bridges; (h) drainage and flood control; (i) schools and health clinics; (j) improvement of municipal enterprise and infrastructure facilities such as public markets, slaughterhouses, bus terminals, other related income generating projects; and other infrastructure projects. This component will also assist LGUs in the formulation and implementation of revenue enhancement programs such as real property and business tax mapping, codification, updating of records and automation in tax assessment, billing and collection.</p> <p>Component 2: LGU Strengthening and Capacity Building and Support to Effective Subproject Implementation will provide assistance to participating LGUs sub-project development like: (i) preparation of terms of reference for sub-project preparation work including feasibility studies and detailed engineering design; (ii) procurement; (iii) supervision and management including monitoring of outcomes during construction; and (iv) improve management and operations of municipal enterprises and services.</p>

**CY 2011 ODA Portfolio Review**  
**COUNTRY STRATEGIES OF DEVELOPMENT PARTNERS**

Development Partners	Country Assistance Strategy/Framework	Priority Areas
<b>MULTILATERALS</b>		
1. ADB	Country Partnership Strategy (CPS) 2011-2016 - Country Operations Business Plan (COBP)	ADB's support will be extended through five priority sectors: (i) transport, (ii) energy, (iii) education, (iv) agriculture and natural resources (with operations limited to the Strategy 2020 core area of environment), and (v) water supply, and other municipal infrastructure and services. Support to public sector management will be cross-cutting themes.
2. IFAD	Philippines Country Strategic Opportunities Programme (COSOP) for the period of 2010-2014	<p>IFAD's thrust is enshrined in its objective to "enable the rural poor to overcome their poverty." Under the Philippines COSOP for the period of 2010-2014, the strategic objectives (SOs) are the following:</p> <ul style="list-style-type: none"> <li>• SO1: Upland poor households in the 20 poorest provinces)– particularly those of indigenous peoples and agrarian reform beneficiaries – have improved access to and control over land and water resources and gainfully use these in environmentally sustainable endeavours, while gaining access to essential socioeconomic public infrastructure.</li> <li>• SO2: The entrepreneurial poor in selected rural areas, particularly in the Visayas and in northern and western, southern and eastern, and central Mindanao, have improved access to markets and rural financial services to enable them pursue, maintain and enhance farm-related, off-farm/ non-farm or micro-enterprise undertakings and to improve the value chains of agribusiness systems for their own benefit.</li> <li>• SO3: Selected marginalized and poor communities dependent on coastal resources in Bicol, eastern Visayas, northern Mindanao and the Autonomous Region for Muslim Mindanao (ARMM) have sustainable access to fisheries and other productive coastal resources, use sustainable resource management practices, and diversify livelihood opportunities to meet their basic needs (in</li> </ul>



Development Partners	Country Assistance Strategy/Framework	Priority Areas
		particular, food).
<p>3. United Nations System</p> <ul style="list-style-type: none"> <li>• FAO</li> <li>• IAEA</li> <li>• IOM</li> <li>• ILO</li> <li>• UNAIDS</li> <li>• UNDP</li> <li>• UNEP</li> <li>• UNESCO</li> <li>• UNFPA</li> <li>• UN HABITAT</li> <li>• UNHCR</li> <li>• UNICEF</li> <li>• UNIDO</li> <li>• UNODC</li> <li>• UN WOMEN</li> <li>• UNV</li> <li>• WFP</li> <li>• WHO</li> </ul>	<p>United Nations Development Assistance Framework (UNDAF) 2012-2018</p> <p>Signed on 21 July 2011</p>	<ul style="list-style-type: none"> <li>• Universal access to quality social services with focus on the Millennium Development Goals (MDGs) <ul style="list-style-type: none"> <li>a) Food and nutrition security</li> <li>b) Universal health care</li> <li>c) Reproductive, maternal and neonatal health</li> <li>d) Education</li> <li>e) Social protection</li> <li>f) HIV and AIDS</li> </ul> </li> <li>• Decent and productive employment for sustained, greener growth <ul style="list-style-type: none"> <li>a) Productive employment for sustainable and greener growth</li> <li>b) Decent work mechanism</li> </ul> </li> <li>• Democratic governance <ul style="list-style-type: none"> <li>a) Citizens' participation and oversight</li> <li>b) Integrity and accountability</li> <li>c) Local development planning and management</li> <li>d) Conflict prevention and peace-building</li> <li>e) Population and development</li> <li>f) Women's empowerment</li> </ul> </li> <li>• Resilience toward disasters and climate change <ul style="list-style-type: none"> <li>a) Disaster risk reduction and management</li> <li>b) Climate change adaptation</li> </ul> </li> <li>• Environment and natural resources protection and conservation</li> </ul>
<p>4. WB</p>	<p>WB Country Assistance Strategy (CAS) FY 2010-2012 extended up to FY 2013 (July 2009 June 30, 2013)</p> <p><i>[Both for IBRD and IFC]</i></p>	<p>WB CAS strategic objectives:</p> <ul style="list-style-type: none"> <li>• Stable Macroeconomy</li> <li>• Improved Investment Climate</li> <li>• Better Public Service Delivery</li> <li>• Reduced Vulnerabilities</li> <li>• Good Governance (cross-cutting)</li> </ul>

Development Partners	Country Assistance Strategy/Framework	Priority Areas
<b>BILATERALS</b>		
<b>Asia-Pacific</b>		
<b>5. Government of Australia</b> Australian Agency for International Development (AusAID)	Philippines-Australia Statement of Commitment 2012-2017 (signed: 14 March 2012)	<ul style="list-style-type: none"> <li>• Education</li> <li>• Improving Local Government Capacity</li> <li>• Disaster Risk Management/Climate Change</li> <li>• Peace and Security</li> </ul> <p><i>Cross-Cutting Themes</i></p> <ul style="list-style-type: none"> <li>• Governance/Public Financial Management</li> <li>• Human Resource and Organizational Development</li> <li>• Gender</li> <li>• Public Private Partnership</li> </ul>
<b>6. People's Republic of China</b>	Philippines-China Five-Year Program for Trade and Economic Development, 2011-2016 (signed: 31 August 2011)	<ul style="list-style-type: none"> <li>• Agriculture and fishery</li> <li>• Infrastructure and public works</li> <li>• Mining</li> <li>• Energy</li> <li>• ICT</li> <li>• Processing and manufacturing</li> <li>• Tourism</li> <li>• Engineering services</li> <li>• Forestry</li> </ul>
<b>7. Government of Japan</b>	Country Assistance Policy, 2012-2016 (under formulation stage)	<ul style="list-style-type: none"> <li>• Achieving sustainable economic growth through further promotion of investment, i.e., improvement of traffic and transportation network of the Greater Capital Region; improvement of energy-related and water-related infrastructure; and enhancement of administrative capacity.</li> <li>• Overcoming vulnerability and stabilizing bases for human life and production activity, i.e., improvement of hard and soft infrastructures to address disaster-related and environment-related issues; development of safety net including healthcare; and enhancement of agricultural production and productivity as well as the improvement of processing and distribution of agricultural goods towards the improvement of living standards of the impoverished sector.</li> </ul>

Development Partners	Country Assistance Strategy/Framework	Priority Areas
		<ul style="list-style-type: none"> <li>Peace and development in Mindanao, i.e., <i>strengthening governance; reduction of poverty including the improvement of access to social services; and community development through improvement of infrastructures and promotion of industry</i></li> </ul>
<b>8. Republic of South Korea</b> Korea International Cooperation Agency (KOICA)  Korea Eximbank-Economic Development Cooperation Fund (EDCF)	Country Partnership Strategy, 2012-2016 <i>(under formulation stage)</i>  Framework Arrangement Concerning Loans Country (signed: 21 November 2011)	<ul style="list-style-type: none"> <li>Socioeconomic Infrastructure Development (basic infrastructure such as transportation system)</li> <li>Agricultural and Water Resources Development</li> <li>Health and Medical Service (public health sector and combating TB, etc.)</li> <li>Education, and</li> <li>Capacity Building for Public Administration</li> </ul>
<b>9. New Zealand</b>	ASEAN-New Zealand Joint Comprehensive Partnership agreement (signed: 22 July 2010)	<ul style="list-style-type: none"> <li>Economic development in the fields of agriculture, eco-tourism and enterprise development</li> <li>Safe and equitable communities</li> <li>Energy</li> </ul>
<b>West</b>		
<b>10. Canada</b>	Strategy on Sustainable Economic Development (discussed during the September 2010 Consultations)	Sustainable economic development
<b>11. European Union</b>	<ul style="list-style-type: none"> <li>EU Country Strategy Paper for the Philippines 2007-2013</li> <li>EU Multi-Annual Indicative Programme 2011-2013 (11 November 2010)</li> </ul>	Health, Governance, Trade-related Assistance, Vulnerable Populations, Support to the Mindanao Peace Process
<b>12. France</b>	<ul style="list-style-type: none"> <li>French Financial Protocol expired in 2008; projects considered on a case-by-case basis</li> <li>GPH-AFD MOU on AFD's Development Cooperation Activities to be signed on</li> </ul>	ICT, Energy, Transportation, Environment, Health  Climate change, green infrastructure, renewable energy and energy efficiency, sustainable urban development, clean transport, water and sanitation, waste management, agro-forestry, biodiversity protection, and PPPs

Development Partners	Country Assistance Strategy/Framework	Priority Areas
	23 May 2012	
<b>13. Spain</b>	<ul style="list-style-type: none"> <li>• Proposed Philippines-Spain MOU on Financial Cooperation in Support of Trade and Investment to be signed in 2<sup>nd</sup> half of 2012</li> <li>• Proposed Strategic Partnership Framework for Development Cooperation to be signed in 2<sup>nd</sup> half of 2012</li> </ul>	<p>Water treatment, new and renewable energies, energy and electricity, civil infrastructure (inc. transportation systems and equipment), capital goods, turn-key projects, ICT, solid waste treatment, engineering and architectural services and works</p> <p>Health, Basic Social Services (Health and Water and Sanitation), Governance, Peace Process</p>
<b>14. USAID</b>	<ul style="list-style-type: none"> <li>• Country Assistance Strategy Philippines: 2009-2013 (no signing)</li> <li>• <u>Draft</u> Country Development Cooperation Strategy 2012-2016</li> </ul>	<p>Economic Governance, Health, Environment and Energy, Education, Mindanao Peace and Development</p> <p>Basically the same areas</p>

**CY 2011 ODA Portfolio Review  
M&E INITIATIVES IN THE REGIONS**

<b>Region</b>	<b>M&amp;E Initiatives</b>
CAR	Established the Infrastructure Monitoring and Advisory Group (IMAG) to facilitate project implementation. The IMAG conducts monthly meetings, project field inspections and problem-solving sessions. It also regularly reports on the project status and elevates unresolved problems/issues to the RDC. The IMAG was specifically created for SONA projects and chaired by the governors of Benguet, Ifugao, Kalinga and Mt. Province.
I	Conducted RPMES awards and LGU performance awards.
II	<ul style="list-style-type: none"> <li>Regularized the conduct of joint RPMC-PPMC quarterly meetings with monitoring visits of ODA/national and LGU-initiated programs and projects.</li> <li>Initiated the formulation of Procedures in the Conduct of Field Monitoring Visits inclusive of tools such as interview guide, report forms, data requirement/activity checklist. The guideline also incorporates the results-based monitoring and evaluation (RBME) concepts.</li> <li>Included status reporting of major national government projects (ODA and locally funded) by concerned implementing agencies as a regular agenda of RPMC meetings.</li> <li>Included in the quarterly RPMES reports the status of locally implemented programs/projects to provide comparative information on local initiatives. These reports are regularly provided to the region's legislators.</li> </ul>
III	Conducted monitoring of six ODA projects in CY 2011.
IV-A	Created task force Sariaya to fast track the fund allocation and implementation of the Quezon Eco-Tourism Coastal Road.
IV-B	Conducted the first inter-regional meeting and problem-solving session with RPMC IV-A and IV-B as a response to the growing congestion at the Caticlan Port as well as other RORO port and shipping concerns.
V	<ul style="list-style-type: none"> <li>Conducted ex-post evaluation for three completed projects in CY 2011: (a) Paulba-Allang Water Supply System in Ligao City; (b) InfRES farm to market road in Camarines Sur; and, (c) ASSEF agricultural projects in Camarines Norte.</li> <li>Conducted annual search for outstanding LPMCs.</li> <li>Conducted five batches of RPMES orientation seminars</li> <li>Conducted problem solving sessions and project inspection</li> </ul>

Region	M&E Initiatives
	<ul style="list-style-type: none"> <li>• Prepared terms of reference for the improvement of RPMES implementation (with inputs from the NROs)</li> <li>• Published quarterly 'Bicol Development Updates' which contain RDC plans, updates on projects and programs, and regional economic situationer, among others.</li> </ul>
VI	Conducted the first inter-regional meeting and problem-solving session with RPMC IV-A and IV-B as a response to the growing congestion at the Caticlan Port as well as other RORO port and shipping concerns.
VII	<ul style="list-style-type: none"> <li>• Modified the RPMC forms to include specific indicators that would measure the accomplishments of agency based on project results.</li> <li>• Conducted PSS and inter-agency meetings</li> </ul>
IX	<ul style="list-style-type: none"> <li>• Initiated results monitoring and evaluation (RME) for completed projects in the region starting 2007. Projects subjected to RME include: (a) Zamboanga Peninsula Upland Lowland and Coastal Resource Management Project (ZPULCRM); (b) RP-Japan Increased Food Production Program (KR2); (c) Solar Power Technology Support (SPOTS) Project; (d) Integrated Farming System of the LGU of Bayog; and, (e) Coconut Husk Utilization/ Enhancement Project of the LASCOFFAW Cooperative.</li> <li>• Conducted on-field RPMC IX meeting cum problem-solving sessions.</li> </ul>
X	<ul style="list-style-type: none"> <li>• Conducted problem solving sessions and project inspection</li> <li>• Participated in RPMC and LPMC meetings</li> <li>• Conducted midterm-assessment of RPMES implementation in the region (e.g. 2007-2010 Assessment of Region 10 Experience on RPMES) where good practices as well as challenges in the implementation of the RPMES in the region are reported</li> <li>• Instituted (beginning in 2004) the Search for Outstanding LPMC at the province, city and municipal levels</li> </ul>
XI	Conducted the search for Davao Region Excellence Awards in Project Implementation.
XII	<ul style="list-style-type: none"> <li>• Recommended/supported the creation of: (a) Provincial Project Monitoring and Advisory Group (PPMAG) for interprovincial ODA funded projects like the Digos-Cotabato City Road project under the National Road Improvement Management Program (NRIMP) II; and (b) Inter-agency Monitoring and Advisory Group (IMAG) for the Malitubog-Maridagao Irrigation project. The RPMC Chair and/or representative</li> </ul>

Region	M&E Initiatives
	<p>attend the monthly meeting of the PPMAG and IMAG, both chaired by the governor.</p> <ul style="list-style-type: none"> <li>Conducted joint RPMC and LPMC quarterly project field monitoring visits.</li> <li>Conducted re-tooling for LPMCs on RPMES as part of the initiatives to strengthen capacities of LPMCs in project monitoring and evaluation.</li> </ul>
CARAGA	<ul style="list-style-type: none"> <li>Conducted problem solving session</li> <li>Continued implementation of the gender responsive RPMES</li> </ul>

## CY 2011 ODA Portfolio Review BUDGETARY REQUIREMENTS

### FAPs Over Total Agency Appropriation

In CY 2011, total appropriations for CO and MOOE of IAs with FAPs amounted to PhP287.76 billion. About 14 percent or PhP41.48 billion was appropriated to FAPs, which is PhP7.56 billion short of the PhP49.04 billion CY 2011 budget requirement forecasted in the CY 2010 ODA Portfolio Review Report.

The IAs with the biggest shares in terms of total Agency FAPs appropriations were DOE (58.65%), ARMM Regional Government (25.04%), and DPWH (23.41%).

The Table below shows the percentage share reckoned against total agency appropriations.

FAPs/GAA (%)	Implementing Agencies
30 and above	DOE
20 - 29	DA, DAR, DOTC, DPWH
1 - 19	ARMM, DENR, DOH, DSWD,DTI,PNP

*\*IAs with no data not included in the above table*

### Percent of GOP-NG Counterpart vs. Total Project Cost

Based on agency submissions, the total project cost in CY 2011 amounted to PhP337.94 billion, with counterpart from GOP amounting to PhP98.15 billion or 29 percent of IA's total project cost.

The average counterpart funding as a percentage of IA's TPC is shown in the following table:

Average counterpart funding (%)	Implementing Agencies
30% and above	DILG, DOE, DPWH, LWUA, NIA
20%-29%	DA, DBP, DSWD, LLDA
1%-19%	DAR, DENR, DOH, DOST, DOTC, DTI, LBP, SC

*\*IAs with no data not included in the above table*

Meanwhile, total loan proceeds of all ODA loans covered in the CY 2011 Review amounts to PhP216.30 billion or about 64 percent of the FAPs total project costs.

### Multi-year Budget Requirements

A total of 116 FAPs reported on their multi-year budgetary requirements in this year's ODA Portfolio Review. Of these projects, 61 reported total appropriations for CY 2011 amounting to PhP41.10 billion.



National Government (NG) agencies accounted for almost 84 percent (PhP34.67 billion for 51 projects) of the total CY 2011 appropriations while GOCCs/GFls took the remaining 16 percent (PhP6.43 billion for 10 projects). The three NG agencies with the biggest budgetary requirements for CY 2011 for their FAPs were DPWH with PhP14.50 billion (33%), DAR with PhP6.20 billion (14%) and DOTC with PhP4.60 billion (10%).

On the other hand, 28 percent (PhP11.38 billion) of the total budgetary requirements in CY 2011 was appropriated as counterpart of the GOP for all FAPs, while loan proceeds accounted for 77 percent (PhP31.61 billion) of the total appropriations in CY 2011.

The following table provides the total budget requirements of FAPs covered in this year's Review, which reached PhP146.04 billion.

<b>Year</b>	<b>Budget Requirements (in PhP Billion)</b>	<b>Number of Projects</b>
2012	50.75	65
2013	42.14	45
2014	27.08	22
2015	20.71	16
2016	5.36	3

The NG still accounts for majority of the total medium-term budget requirement with PhP113.56 billion, while CAPEX programs of concerned GOCCs/GFls amounted to PhP32.48 billion.

**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)
<b>ADB</b>							<b>938.94</b>	<b>17.19</b>	<b>921.75</b>
<b>Program</b>							<b>200.00</b>	<b>-</b>	<b>200.00</b>
<b>Fully-Availed</b>							<b>200.00</b>	<b>-</b>	<b>200.00</b>
1 2715-PHI	Financial Market Regulation and Intermediation Program	DOF	22-Feb-11	27-Jun-11	15-Apr-12		200.00	-	200.00
<b>Project Closed</b>							<b>738.94</b>	<b>17.19</b>	<b>721.75</b>
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
<b>Ongoing</b>							<b>681.54</b>	<b>9.80</b>	<b>671.74</b>
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
<b>CHINA</b>							<b>1,140.75</b>	<b>-</b>	<b>1,140.75</b>
<b>Project Closed</b>							<b>1,140.75</b>	<b>-</b>	<b>1,140.75</b>
10 CHI-1	Banaoang Pump Irrigation Project	NIA	31-Oct-01	27-Jun-02	27-Jun-08	31-Dec-11	35.00	-	35.00
<b>Ongoing</b>							<b>1,105.75</b>	<b>-</b>	<b>1,105.75</b>
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
<b>GOJ-JICA</b>							<b>2,747.45</b>	<b>9.13</b>	<b>2,738.32</b>
<b>Project Closed</b>							<b>2,747.45</b>	<b>9.13</b>	<b>2,738.32</b>
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

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)
<b>Newly Effective</b>							<b>523.62</b>	<b>-</b>	<b>523.62</b>
17 PH-P247	Road Upgrading and Preservation Project	DPWH	31-Mar-11	21-Jul-11	21-Jul-23		523.62	-	523.62
<b>Ongoing</b>							<b>1,937.93</b>	<b>-</b>	<b>1,937.93</b>
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
<b>OTHER Sources</b>							<b>1,856.81</b>	<b>537.65</b>	<b>1,319.16</b>
<b>Program</b>							<b>15.90</b>	<b>-</b>	<b>15.90</b>
<b>Ongoing</b>							<b>15.90</b>	<b>-</b>	<b>15.90</b>
30 767-PH	Rapid Food Production Enhancement Programme	DA	02-Sep-09	09-Nov-09	30-Jun-17		15.90	-	15.90
<b>Project</b>							<b>1,840.91</b>	<b>537.65</b>	<b>1,303.26</b>
<b>Closed</b>							<b>298.98</b>	<b>131.34</b>	<b>167.64</b>
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
<b>Cancelled</b>							<b>406.31</b>	<b>406.31</b>	<b>-</b>
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	-
<b>Newly Signed</b>							<b>13.29</b>	<b>-</b>	<b>13.29</b>
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

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)
<b>Ongoing</b>							<b>1,122.33</b>	<b>-</b>	<b>1,122.33</b>
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
<b>WB</b>							<b>2,497.14</b>	<b>17.53</b>	<b>2,479.60</b>
<b>Program</b>							<b>1,526.00</b>	<b>-</b>	<b>1,526.00</b>
<b>Fully-Availed</b>							<b>750.00</b>	<b>-</b>	<b>750.00</b>
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
<b>Ongoing</b>							<b>776.00</b>	<b>-</b>	<b>776.00</b>
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

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)
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
<b>Project Closed</b>							<b>971.14</b>	<b>17.53</b>	<b>953.60</b>
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
<b>Newly Effective</b>							<b>10.00</b>	<b>-</b>	<b>10.00</b>
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
<b>Ongoing</b>							<b>736.14</b>	<b>3.63</b>	<b>732.51</b>
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
<b>TOTAL GOP Portfolio</b>							<b>9,181.08</b>	<b>581.51</b>	<b>8,599.57</b>

[illegible]

**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
<b>Closed Loans</b>							<b>713.60</b>	<b>30.94</b>
<b>ADB</b>							<b>57.40</b>	<b>7.39</b>
1 1668-PHI	Southern Philippine Irrigation Sector Project	ADB	NIA	01-Mar-99	29-Oct-99	30-Jun-11	57.40	7.39
<b>CHINA</b>							<b>35.00</b>	<b>-</b>
2 CHI-1	Banaoang Pump Irrigation Project	China	NIA	31-Oct-01	27-Jun-02	31-Dec-11	35.00	-
<b>JICA</b>							<b>285.90</b>	<b>9.13</b>
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
<b>OTHERS</b>							<b>110.30</b>	<b>0.73</b>
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	-
<b>WB</b>							<b>225.00</b>	<b>13.69</b>
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
<b>Terminated</b>							<b>188.68</b>	<b>130.61</b>
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
<b>TOTAL</b>							<b>902.28</b>	<b>161.55</b>

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



**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
<b>Closed Loans</b>							<b>590.82</b>	<b>31.16</b>
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
<b>Terminated</b>							<b>584.99</b>	<b>526.92</b>
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
<b>Cancelled</b>							<b>10.00</b>	<b>10.00</b>
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
<b>Ongoing Loans with Partial Cancellations</b>							<b>94.00</b>	<b>13.43</b>
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
<b>TOTAL</b>							<b>1,279.81</b>	<b>581.51</b>

Annex 3-D

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

**CY 2011 ODA Loans Performance**  
**CLOSED LOANS WITH EXTENSIONS**  
**as of December 2011**  
**(Figures in US\$M)**

Loan ID	Loan Title	DP	IA	Signing Date	Effectivity Date	Closing Date	Revised Closing Date	Average Length of Extension (in years)	Net Commitment
<b>ADB</b>									<b>50.01</b>
1 1668-PHI	Southern Philippine Irrigation Sector Project	ADB	NIA	01-Mar-99	29-Oct-99	30-Jun-06	30-Jun-11	5.00	50.01
<b>CHINA</b>									<b>35.00</b>
2 CHI-1	Banaoang Pump Irrigation Project	China	NIA	31-Oct-01	27-Jun-02	27-Jun-08	31-Dec-11	3.51	35.00
<b>JICA</b>									<b>276.77</b>
3 PH-P237	Central Mindanao Road Project	JICA	DPWH	16-Dec-03	30-Apr-04	30-Apr-11	31-Dec-11	0.67	40.94
4 PH-P231	Urgent Bridges Construction Project for Rural Development	JICA	DPWH	28-Mar-02	24-Sep-02	24-Sep-09	24-Sep-11	2.00	235.83
<b>OTHERS</b>									<b>82.21</b>
5 Austria-6	DPWH Bridge Construction Acceleration Project for Calamity-Stricken Areas	Austria	DPWH	18-Apr-08	24-Jun-08	18-Apr-11	30-Nov-11	0.62	31.79
6 PHL-7	Northrail-Southrail Linkage Project	Korea	PNR	07-May-04	16-Mar-05	16-Mar-07	29-Dec-10	3.79	50.42
<b>WB</b>									<b>211.31</b>
7 PH-7058	Metro Manila Urban Transport Integration Project	WB	DPWH	08-Aug-01	06-Dec-01	31-Mar-07	31-Mar-10	3.00	49.56
8 PH-7152	Agrarian Reform Communities Development Project II	WB	DAR	22-Jan-03	04-Jun-03	31-Dec-07	30-Jun-10	2.50	50.00
9 PH-76890	Agrarian Reform Communities Development Project II (Additional Financing)	WB	DAR	12-May-09	31-Jul-09	30-Jun-10	31-Dec-10	0.50	10.00
10 PH-7205	Laguna De Bay Institutional Strengthening and Community Participation (LISCOP) Project	WB	LLDA	26-Jan-04	02-Apr-04	31-Jan-09	31-Jan-11	2.00	4.33
11 PH-7147	KALAHI-CIDSS Project	WB	DSWD	02-Oct-02	16-Dec-02	30-Jun-09	31-May-11	1.92	97.42
<b>TOTAL</b>								<b>2.32</b>	<b>655.30</b>

**CY 2011 ODA Portfolio Review**  
**DISTRIBUTION OF TOTAL ODA LOANS**  
**By Development Partner**  
**as of December 2011**

Development Partner	Type of Loan	Number	Net Loan Amount	
			US\$ M	% Share
<b>ADB</b>		<b>9</b>	<b>921.75</b>	<b>10.72</b>
	Project	8	721.75	10.52
	Program	1	200.00	11.48
<b>CHINA</b>		<b>5</b>	<b>1,140.76</b>	<b>13.27</b>
	Project	5	1,140.76	16.63
	Program	0	-	-
<b>GOJ/JICA*</b> <b>(US\$ Equivalent)</b>		<b>15</b>	<b>2,738.32</b>	<b>31.84</b>
	Project	15	2,738.32	39.93
	Program	0	0.00	0.00
<b>OTHERS</b>		<b>27</b>	<b>1,319.16</b>	<b>15.34</b>
	Project	26	1,303.26	19.00
	Program	1	15.90	0.91
<b>WB</b>		<b>24</b>	<b>2,479.59</b>	<b>28.83</b>
	Project	17	953.59	13.91
	Program	7	1,526.00	87.61
<b>TOTAL</b>		<b>80</b>	<b>8,599.58</b>	<b>100.00</b>
	Project	71	6,857.68	79.74
	Program	9	1,741.90	20.26

NEDA-Project Monitoring Staff

\*Exchange Rate Used:

CY 2011 1US\$ = 77.3216¥

**CY 2011 ODA Portfolio Review**  
**HISTORICAL DISTRIBUTION OF NEW COMMITMENTS**  
**(CY2001 – CY 2011)**

**By Development Partners**

The following table shows that for the last 11 years, CY 2010 had the largest annual flow of ODA amounting to US\$2.24 billion, while CY 2003 had the least with just US\$0.47 billion. The GOJ-JICA in CY 2001 provided the largest amount of new loans in the last 11 years, which amounted to US\$3.62 billion.

**New Commitments by Development Partners (2001-2011), US\$ billion**

DPs	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Total
JICA	0.88	0.58	0.12	-	-	-	0.25	0.27	0.61	0.38	0.52	3.62
ADB	0.15	0.03	0.22	-	0.39	0.65	0.28	0.62	0.56	0.40	0.20	3.50
WB	0.09	0.20	0.11	0.06	0.09	0.41	0.39	0.44	0.12	0.74	0.76	3.43
OTHERS	0.34	0.18	0.02	0.05	0.28	0.24	0.32	0.44	0.32	0.60	0.01	2.80
CHINA	0.03	0.02	-	0.40	-	0.05	0.60	-	0.09	0.12	-	1.32
<b>TOTAL</b>	<b>1.49</b>	<b>1.01</b>	<b>0.47</b>	<b>0.51</b>	<b>0.76</b>	<b>1.35</b>	<b>1.85</b>	<b>1.77</b>	<b>1.70</b>	<b>2.24</b>	<b>1.50</b>	<b>14.67</b>

**By Sector**

For the last 11 years, the infrastructure sector received the largest amount of new commitments with US\$6.28 billion. It was followed by the GID sector where commitments are mostly program loans while the IT&T sector has the least amount with a total of US\$0.85 billion. Meanwhile, a significant increase in the annual flows in the SRCD sector was observed in CY 2010 with a total amount of US\$1.14 billion in new loans, the second largest inflow in the last 11 years.

**New Commitments by Sector (2001-2011), US\$ billion**

DPs	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Total
INFRA	1.18	0.64	0.16	0.45	0.27	0.66	0.95	0.49	0.71	0.23	0.54	6.28
SRCD	0.01	0.25	0.08	-	0.25	0.31	0.01	0.20	0.05	1.14	0.75	3.06
GID	0.07	-	0.17	-	0.15	0.05	0.61	0.55	0.58	0.46	-	2.65
AARNR	0.24	0.12	0.06	0.06	0.02	0.03	0.27	0.26	0.36	0.40	0.01	1.83
IT&T	-	-	-	-	0.08	0.30	-	0.27	-	-	0.20	0.85
<b>TOTAL</b>	<b>1.50</b>	<b>1.01</b>	<b>0.47</b>	<b>0.51</b>	<b>0.77</b>	<b>1.35</b>	<b>1.84</b>	<b>1.77</b>	<b>1.70</b>	<b>2.23</b>	<b>1.50</b>	<b>14.67</b>

**New Program Loans**

For the past 11 years, the highest annual commitment level for program loans was in CY2010. ADB and WB provided the most number of program loans (11 loans), while the largest total commitment (US\$2.70 billion) was extended by ADB. However, in terms of single tranche program loans, WB provided the largest amount in CY2011 for the *Disaster Risk Management Development Policy Loan with Catastrophe Deferred Drawdown Option* (US\$500.00 million).

**New Program Loans by DPs (2001-2011), US\$ million**

DPs (Count)	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Total
ADB	75.00 (1)	-	150.00 (1)	-	350.00 (2)	650.00 (2)	250.00 (1)	550.00 (2)	475.00 (2)	-	200.00 (1)	<b>2,700.00</b> <b>(11)</b>

DPs (Count)	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Total
WB	-	-	-	60.00 (1)	-	310.00 (2)	311.00 (3)	200.00 (1)	-	655.00 (2)	750.00 (2)	<b>2,286.00</b> (11)
JICA	-	-	-	-	-	-	300.00 (1)	-	101.29 (1)	257.51 (2)	-	<b>658.80</b> (4)
Others	-	-	-	-	-	-	-	-	15.90 (1)	193.76 (1)	-	<b>209.66</b> (2)
<b>TOTAL</b>	<b>75.00</b>	<b>-</b>	<b>150.00</b>	<b>60.00</b>	<b>350.00</b>	<b>960.00</b>	<b>861.00</b>	<b>750.00</b>	<b>592.19</b>	<b>1,106.27</b>	<b>950.00</b>	<b>5,854.46</b>

In terms of sectoral distribution, the GID sector received the highest share of program loans both in terms of number and amount in the past 11 years. Meanwhile, the SRCD sector received large loan commitments in CY2010 and CY2011 amounting to US\$1.4 billion.

**Table 4. New Program Loans by Sector (2001-2011), US\$ million**

Sector (Count)	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Total
GID	75.00 (1)	-	150.00 (1)	-	150.00 (1)	-	511.00 (3)	550.00 (2)	576.29 (3)	451.27 (3)	-	<b>2,463.56</b> (14)
SRCD	-	-	-	-	200.00 (1)	310.00 (2)	-	200.00 (1)	-	655.00 (2)	750.00 (2)	<b>2,115.00</b> (8)
INFRA	-	-	-	-	-	450.00 (1)	300.00 (1)	-	-	-	-	<b>750.00</b> (2)
IT&T	-	-	-	-	-	200.00 (1)	-	-	-	-	200.00 (1)	<b>400.00</b> (2)
AARNR	-	-	-	60.00 (1)	-	-	50.00 (1)	-	15.90 (1)	-	-	<b>125.90</b> (3)
<b>TOTAL</b>	<b>75.00</b>	<b>-</b>	<b>150.00</b>	<b>60.00</b>	<b>350.00</b>	<b>960.00</b>	<b>861.00</b>	<b>750.00</b>	<b>592.19</b>	<b>1,106.27</b>	<b>950.00</b>	<b>5,854.46</b>

**CY 2011 ODA Portfolio Review**  
**DISTRIBUTION OF TOTAL ODA LOANS**  
**By Agency Classification**  
**as of December 2011**

Agency Type	No.	CY 2010		No.	CY 2011	
		US\$ Million	% Share		US\$ Million	% Share
NGAs	66	6,422.26	64.65	62	6,225.70	72.40
GOCC	9	2,465.82	24.82	5	1,081.32	12.57
GFI	14	1,012.85	10.20	11	1,230.60	14.31
LGU	4	33.72	0.34	2	61.95	0.72
<b>Grand Total</b>	<b>93</b>	<b>9,934.65</b>	<b>100.00</b>	<b>80</b>	<b>8,599.57</b>	<b>100.00</b>

Source: NEDA-Project Monitoring Staff

Exchange Rates Used:

2010 : 1US\$ = ¥83

2011 : 1US\$ = ¥77

**CY 2011 Portfolio Review**  
**DISTRIBUTION OF TOTAL ODA LOANS**  
**Budget Dependent Vs. Non-Budget Dependent**  
**(2010 vs 2011)**

	CY 2010		CY 2011	
	US\$ Million	% Share	US\$ Million	% Share
Budget Dependent	4,999.73	60.85	4,545.75	66.29
Non-Budget Dependent	3,216.76	39.15	2,311.92	33.71
<b>Project Total</b>	<b>8,216.49</b>	<b>82.71</b>	<b>6,857.67</b>	<b>79.74</b>
<b>Program Loans</b>	<b>1,718.17</b>	<b>17.29</b>	<b>1,741.90</b>	<b>20.26</b>
<b>Grand Total</b>	<b>9,934.66</b>	<b>100.00</b>	<b>8,599.57</b>	<b>100.00</b>

Source: NEDA-Project Monitoring Staff

Exchange Rates Used:

2010 : 1US\$ = ¥83

2011 : 1US\$ = ¥77



**CY 2011 ODA Portfolio Review**  
**DISTRIBUTION OF TOTAL ODA LOANS**  
**with LGU Participation**  
**(2010 vs 2011)**

	CY 2010		CY 2011	
	US\$ Million	% Share	US\$ Million	% Share
With LGU Participation	1,024.58	12.47	1,446.16	21.09
Others	7,191.90	87.53	5,411.51	78.91
<b>Project Total</b>	<b>8,216.48</b>	<b>82.71</b>	<b>6,857.67</b>	<b>79.74</b>
<b>Program Loans</b>	<b>1,718.17</b>	<b>17.29</b>	<b>1,741.90</b>	<b>20.26</b>
<b>Grand Total</b>	<b>9,934.65</b>	<b>100.00</b>	<b>8,599.57</b>	<b>100.00</b>

Source: NEDA-Project Monitoring Staff

Exchange Rates Used:

2010 : 1US\$ = ¥83

2011 : 1US\$ = ¥77

**CY 2011 ODA Portfolio Review**  
**DISTRIBUTION OF TOTAL ODA LOANS**  
**with MDFO as Conduit**  
**(2010 vs 2011)**

	CY 2010		CY 2011	
	U\$ Million	% Share	U\$ Million	% Share
With MDFO as Conduit	522.59	6.36	486.95	7.10
Others	7,693.89	93.64	6,370.72	92.90
<b>Project Total</b>	<b>8,216.48</b>	<b>82.71</b>	<b>6,857.67</b>	<b>79.74</b>
<b>Program Loans</b>	<b>1,718.17</b>	<b>17.29</b>	<b>1,741.90</b>	<b>20.26</b>
<b>Grand Total</b>	<b>9,934.65</b>	<b>100.00</b>	<b>8,599.57</b>	<b>100.00</b>

Source: NEDA-Project Monitoring Staff

Exchange Rates Used:

2010 : 1US\$ = ¥83

2011 : 1US\$ = ¥77

**CY 2011 ODA Portfolio Review**  
**LOANS BY TYPE OF ASSISTANCE**  
**As of December 2011**

The GOP loans portfolio is also classified based on the type of assistance: (a) multilateral and (b) bilateral. Bilateral assistance were further categorized into two modes of financing: (i) pure – soft loans and/or grants and (ii) mixed credit - combination of soft loan or direct grant and commercial loan from donor- appointed private bank.

The largest amount of commitments was sourced from bilateral creditors which amounted to US\$5.10 billion or 59 percent of the total ODA commitments while multilateral creditors provided 41 percent or US\$3.50 billion. Loans sourced through mixed credit amounted to US\$1.08 billion or about 13 percent of the total ODA commitments.

**ODA Loans Net Commitment by Type of Creditor (in US\$M)**

<b>Type of Assistance</b>	<b>Financing Mode</b>	<b>Creditor</b>	<b>Net Commitment</b>	<b>% Share</b>
<b>Multilateral</b>		ADB, WB, IFAD, OFID	3,502.48	40.73
<b>Bilateral</b>			5,097.07	59.27
	<b>Pure</b>	JICA, SFD, SIDA, KfW, Netherlands, CEXIM,	4,018.44	46.73
	<b>Mixed Credit</b>	EDCF/KEXIM, Spain, Austria/ Societe Generale, BNP Paribas, UK- Export Credit Guarantee Department, Calyon, Fortis Bank, FDA	1,078.63	12.54
		<b>TOTAL</b>	<b>8,599.56</b>	<b>100.0</b>

See the following table for the detailed list of ODA loans by type of assistance.

**CY 2011 ODA Portfolio Review**  
**LIST OF ODA LOANS BY TYPE OF ASSISTANCE**  
**As of December 2011**

Loan Title	IA	Funding Source	Net Comm. (US\$M)
<b>Multilateral Assistance</b>			<b>3,502.48</b>
Infrastructure for Rural Productivity Enhancement Sector	DA	ADB	65.20
Agrarian Reform Communities Project II	DAR	ADB	70.00
Credit for Better Health Care Project	DBP	ADB	58.64
Integrated Coastal Resources Management Project	DENR	ADB	33.80
Philippine Energy Efficiency Project	DOE	ADB	31.10
Health Sector Development Project	DOH	ADB	13.00
Social Protection Support Project	DSWD	ADB	400.00
Southern Philippines Irrigation Sector Project	NIA	ADB	50.01
Financial Market Regulation and Intermediation Program	DOF	ADB	200.00
Second Cordillera Highland Agricultural Resource Management Project	DA	IFAD	26.60
Rapid Food Production Enhancement Programme	DA	IFAD	15.90
Rural Micro-Enterprise Promotion Programme	DTI	IFAD	18.64
Second Cordillera Highland Agricultural Resource Management Project	DA	OPEC	10.00
Agrarian Reform Communities Project II	DAR	OPEC	30.00
ARMM Social Fund for Peace and Development	ASFPD-FMO	WB	
ARMM Social Fund for Peace and Development (Additional Financing)	ASFPD-FMO	WB	30.00
National Program Support for Tax Administration	BIR	WB	11.00
Mindanao Rural Development Project-Phase 2	DA	WB	83.75
Agrarian Reform Communities Development Project II	DAR	WB	49.78
Agrarian Reform Communities Development Project II (Additional	DAR	WB	10.00
Rural Power Project (Additional Financing)	DBP	WB	40.00
Land Administration and Management Project Phase II	DENR	WB	15.36
National Program Support for Environment and Natural Resources Management Project	DENR	WB	50.00
National Support for Basic Education	DepEd	WB	200.00
Second Women's Health and Safe Motherhood Project	DOH	WB	16.00
National Sector Support for Health Reform	DOH	WB	110.00
National Road Improvement Management Project Phase II	DPWH	WB	232.00
Metro Manila Urban Transport Integration Project	DPWH	WB	49.56
Kapit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services	DSWD	WB	97.43
Kapit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services (Additional Financing)	DSWD	WB	59.12
Social Welfare and Development Reform	DSWD	WB	405.00
Support for Strategic Local Development and Investment Project	LBP	WB	100.00
Manila Third Sewerage Project	LBP	WB	64.00
Laguna De Bay Institutional Strengthening and Community Participation Project	LLDA	WB	4.33
Participatory Irrigation Development Project	NIA	WB	70.36
Judicial Reform Support Project	SC	WB	21.90
Laguna De Bay Institutional Strengthening and Community Participation Project (Additional Financing)	LLDA	WB	10.00
First Development Policy Loan to Foster More Inclusive Growth	DOF	WB	250.00
Disaster Risk Management Development Policy Loan with a Catastrophe Deferred Drawdown Option (CAT-DDO)	DOF	WB	500.00

Loan Title	IA	Funding Source	Net Comm. (US\$M)
<b>Bilateral Assistance</b>			<b>5,097.07</b>
<b>Pure - Soft Loans</b>			<b>4,018.44</b>
Angat Water Utilization and Aqueduct Improvement Project -Phase II	MWSS	China	116.60
Banaoang Pump Irrigation Project	NIA	China	35.00
Agno River Integrated Irrigation Project	NIA	China	89.15
NorthRail Project Phase 1 Section 1	NLRC	China	400.00
Northrail Project Phase I, Section II*	NLRC	China	500.00
Community Based Forest and Mangrove Management Project	LBP	Germany	5.78
Health Sector Reform Project	DOH	Germany	13.86
Local Government Unit Investment Programme II	LBP	Germany	9.72
Local Government Units Investment Programme	LBP	Germany	27.36
Credit Line for Energy Efficiency and Climate Protection in the Philippines	LBP	Germany	27.72
Provincial Towns Water Supply Programme III*	LWUA	Germany	14.30
ARMM Social Fund for Peace and Development	ASFPD-FMO	GOJ-JICA	31.95
Agrarian Reform Infrastructure Support Project III	DAR	GOJ-JICA	152.64
Environmental Development Project	DBP	GOJ-JICA	321.33
Logistics Infrastructure Development Project	DBP	GOJ-JICA	392.90
New Communications, Navigation and Surveillance/Air Traffic Management Systems Development	DOTC	GOJ-JICA	285.16
Rural Road Network Development Project III	DPWH	GOJ-JICA	80.25
Urgent Bridges Construction Project for Rural Development	DPWH	GOJ-JICA	235.82
Arterial Road Bypass Project I (Plaridel and Cabanatuan)	DPWH	GOJ-JICA	80.48
Central Mindanao Road Project	DPWH	GOJ-JICA	40.94
Pasig Marikina River Channel Improvement Project (Phase II)	DPWH	GOJ-JICA	110.38
Pinatubo Hazard Urgent Mitigation Project III	DPWH	GOJ-JICA	98.34
Post Ondoy and Pepeng Short-term Infrastructure Rehabilitation Project	DPWH	GOJ-JICA	128.19
Agriculture Credit Support Project	LBP	GOJ-JICA	188.93
Help for Catubig Agricultural Advancement Project Stage I	NIA	GOJ-JICA	67.38
Road Upgrading and Preservation Project	DPWH	GOJ-JICA	523.62
Development of Sub-specialty Capabilities for Heart-Lung-Kidney Diseases in Selected Regional Hospitals	DOH	Netherlands	20.65
Mindanao Roads Improvement Project	DPWH	Saudi Arabia	20.00
Credit Facility for the Environmental Management Project	DBP	SIDA	-
<b>Mixed Credit</b>			<b>1,078.63</b>
DPWH Bridge Construction Acceleration Project for Calamity-Stricken	DPWH	Austria	31.79
Tulay ng Pangulo Para sa Kaunlarang Pang-agraryo Project	DAR	France	313.27
Greater Maritime Access Ports	DOTC	France	204.90
Mega Bridges for Urban and Rural Development	DPWH	France	203.35
Laguindingan Airport Development Project	DOTC	Korea	92.20
Gapan-San Fernando-Olongapo Road Project, Phase II	DPWH	Korea	28.35
Widening of Gapan-San Fernando-Olongapo	DPWH	Korea	22.30
Bacolod-Silay Airport Access Road Project	DPWH	Korea	13.06
Northrail-Southrail Linkage Project	PNR	Korea	50.42
Bridge Construction/Replacement Project	DPWH	Spain	47.63
Laguindingan Airport Air-Navigation System and Support Facilities Supply Project	DOTC	Korea	13.29
Laguna Lake Rehabilitation Project*	RBCO	Belgium	-
Tulay ng Pangulo Para sa Magsasaka Project	DPWH	UK	58.07
<b>GRAND TOTAL</b>			<b>8,599.56</b>

\*Not yet effective

**CY 2011 ODA Portfolio Review**  
**DISTRIBUTION OF TOTAL ODA LOANS NET COMMITMENT**  
**By Sector/Sub-sector**  
**(CY 2010 vs. CY 2011)**

Sector/Sub-sector	Net Commitments (US\$M)		Increase (Decrease) (US\$M)	Increase (Decrease) (%)
	CY 2010	CY 2011		
<b>Agriculture, Natural Resources and Agrarian Reform</b>	<b>1,837.40</b>	<b>1,192.03</b>	<b>(645.37)</b>	<b>(35.12)</b>
Agriculture and Agrarian Reform	1,222.97	1,072.76	(150.21)	(12.28)
Environment and Natural Resources	614.43	119.27	(495.16)	(80.59)
<b>Infrastructure</b>	<b>5,591.70</b>	<b>4,950.35</b>	<b>(641.35)</b>	<b>(11.47)</b>
Energy, Power and Electrification	121.76	98.82	(22.94)	(18.84)
Social Infrastructure	733.95	706.17	(27.78)	(3.79)
Transportation	3,765.69	3,283.32	(482.37)	(12.81)
Urban Infrastructure	434.81	458.41	23.60	100.00
Water Resources	535.49	403.63	(131.86)	(24.62)
<b>Industry, Trade and Tourism</b>	<b>44.86</b>	<b>218.64</b>	<b>173.79</b>	<b>387.44</b>
<b>Governance and Institutions Development</b>	<b>709.17</b>	<b>32.90</b>	<b>(676.27)</b>	<b>(95.36)</b>
Economic Governance	687.27	11.00	(676.27)	0.00
Political Governance	21.90	21.90	0.00	0.00
<b>Social Reform and Community Development</b>	<b>1,751.53</b>	<b>2,205.63</b>	<b>454.10</b>	<b>25.93</b>
Shelter and Urban Development	17.79	0.00	(17.79)	(100.00)
Education and Manpower	200.00	200.00	0.00	0.00
Health, Population and Nutrition	228.37	232.14	3.77	1.65
Social Welfare and Community Development	1,305.37	1,773.49	468.12	35.86
<b>Grand Total</b>	<b>9,934.66</b>	<b>8,599.55</b>	<b>(1,335.11)</b>	<b>271.41</b>

NEDA-Project Monitoring Staff

\* Exchange Rates Used:

2010: 1US\$ = ¥83

2011: 1US\$ = ¥77

**CY 2011 ODA Portfolio Review**  
**LIST OF ODA GRANTS**  
**As of December 2011**

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
<b>ADB</b>							
Integrated Coastal Resources Management	DENR	9.00	2.78	29-Jan-07	30-Jun-13	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Developing Microinsurance Project (JFPR)	trainings to be conducted by NCC	1.00	0.00	15-Feb-08	30-Sep-12	Industry, Trade and Tourism	Multi-regional
Philippine Energy Efficiency Project	DOE	1.50	0.21	28-May-09	31-Oct-11	Infrastructure	Multi-regional
Tropical Storm Washi (Sendong) Project	DOF	3.00	3.00	26-Dec-11	23-Jun-12	Social Reform and Community Development	Multi-regional
Enhancing Midwives' Entrepreneurial and Financial	DBP	0.40	0.17	27-Nov-09	30-Jun-13	Social Reform and Community Development	Multi-regional
Typhoon Ketsana (Ondoy) Project	DOF	3.00	3.00	01-Oct-09	31-Mar-10	Social Reform and Community Development	Multi-regional
Agusan River Basin Integrated Water Resources Management	DENR	1.18	1.03	19-Jun-09	30-May-11	Agriculture, Agrarian Reform and Natural Resources	XIII
Mitigation of Climate Change through Increased Energy Efficiency and Use of Clean Energy	DOE	0.93	0.31	24-Feb-11	30-Aug-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Decentralized Framework for Sustainable Natural Resources and Rural Infrastructure Management	DENR	1.30	0.15	18-Jan-11	30-Dec-13	Agriculture, Agrarian Reform and Natural Resources	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Irrigation System Operation Efficiency Improvement	NIA	1.00	0.96	06-Nov-08	31-Aug-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Integrated Natural Resources and Environmental Management Sector Development Program	DENR	1.14	0.99	10-Sep-08	30-Jun-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Support to Local Government Financing	DOF-BLGF	0.70	0.34	29-Jan-10	30-Jun-12	Governance and Institutions Development	Multi-regional
Improving Public Expenditure Management 2	DBM	0.80	0.47	15-Jan-10	30-Sep-11	Governance and Institutions Development	Multi-regional
Support to Policy Formulation to the Philippines	NEDA	0.23	0.17	12-Aug-09	31-Mar-12	Governance and Institutions Development	Multi-regional
Supporting Governance in Justice Sector Reform in the Philippines	SC	2.00	1.26	10-Jan-09	31-May-12	Governance and Institutions Development	Multi-regional
Harmonization and Development Effectiveness	NEDA/ DOF	0.90	0.36	05-Jan-09	31-Dec-12	Governance and Institutions Development	Multi-regional
Improving Public Expenditure Management	DBM	0.80	0.33	18-Dec-08	30-Mar-12	Governance and Institutions Development	Multi-regional
Strengthening Provincial and Local Planning and Expenditure Management Phase 2	NEDA	0.65	0.47	30-Apr-08	31-Jul-11	Governance and Institutions Development	Multi-regional
Support to Local Government Revenue Generation and Land Administration Reforms	ADB PhCO (with LGUs as beneficiaries)	1.50	1.26	19-May-11	30-Sep-13	Governance and Institutions Development	Multi-regional



Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Strengthening Institutions for an Improved Investment Climate	NEDA/DTI/DOF	1.00	0.00	26-Oct-11	31-Jan-14	Industry, Trade and Tourism	Multi-regional
Structural Transformation Study of the Philippine Economy	ADB PhCO (with DTI as one of the consulted agencies)	0.15	0.04	18-Nov-10	31-May-12	Industry, Trade and Tourism	Multi-regional
Rural Community-Based Renewable Energy Development in Mindanao	NEA	2.00	0.05	27-Apr-11	31-Aug-13	Infrastructure	Multi-regional
Urban Water Supply and Sanitation Project	MCWD	2.00	0.58	19-Jan-11	31-Mar-12	Infrastructure	Multi-regional
Strengthening Transparency and Accountability in the Road Subsector	DPWH	1.00	0.00	15-Jan-10	31-Mar-12	Infrastructure	Multi-regional
Water District Development Sector	LWUA	1.20	1.08	09-Oct-08	31-Dec-11	Infrastructure	Multi-regional
Education Improvement Sector Development Program	DepEd	1.50	0.00	09-Dec-11	31-Dec-12	Social Reform and Community Development	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Social Protection Support Project-Developing Social Protection (Support for Social Protection Reform)	DSWD	1.40	0.02	12-Jan-11	31-Jan-13	Social Reform and Community Development	Multi-regional
Capacity Development for Social Protection	DSWD	0.80	0.22	12-Oct-10	31-Jul-12	Social Reform and Community Development	Multi-regional
Social Protection Support Project - Gender Impacts (Strengthened Gender Impacts of Social Protection)	DSWD	0.30	0.00	12-Oct-10	31-Jan-13	Social Reform and Community Development	Multi-regional
Public-Private Partnership in Health	DBP	1.00	0.32	14-May-09	30-Nov-12	Social Reform and Community Development	Multi-regional
Computer Access Membership Program	ADB PhCO (with support from DepEd)	0.50	0.35	11-Aug-10	30-Apr-13	Social Reform and Community Development	Multi-regional
Support for the Preparation of the Harmonized Sector Assessments, Strategies & Roadmaps in the Philippines	ADB PhCO (with GOP as beneficiaries)	0.23	0.17	12-Dec-09	31-Mar-12	Governance and Institutions Development	Nationwide
Strengthening PPP in the Philippines	ADB PhCO (cofinanced with Canada and AusAID) (with GOP as beneficiaries)	9.70	1.28	24-Mar-11	31-Jul-13	Governance and Institutions Development	Nationwide
Strategic Policy Actions for Successful Structural Transformation and Inclusive Growth	ADB PhCO (with GOP as beneficiaries)	0.23	0.00	24-Oct-11	30-Nov-12	Governance and Institutions Development	Nationwide
Results-Oriented Strategic Planning and Development Management for Inclusive Growth	ADB PhCO (with NEDA as beneficiaries)	1.00	0.06	13-Apr-11	30-Apr-13	Governance and Institutions Development	NCR

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
<b>AusAID</b>							
SPRMP Provincial Road Management Facility PRMF	DILG	79.14	35.72	01-Sep-09	30-Jun-15	Infrastructure	Nationwide
Natural Hazard Risk Partnerships	NDCC/ PAGASA (TBC)	1.17	1.17	15-Jan-08	30-Jun-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Basic Education Sector Reform (SPHERE)	DepEd	34.36	31.99	05-Jan-07	30-Jun-14	Social Reform and Community Development	Multi-regional
South East Asia FMD Program Phase III (2009-2011) (YOY Allocation)	World Organisation for Animal Health (OIE) (GOP as one of the	0.48	0.48	03-Mar-09	30-Jun-11	Social Reform and Community Development	Multi-regional
Strengthen Implementation of Visayas Education	DepEd	17.39	17.39	03-Feb-04	30-Apr-11	Social Reform and Community Development	Multi-regional
Supporting Peace in Mindanao (amount covered is from 2005-2011 only)	PG ARMM	4.53	4.53	05-Feb-05	30-Jun-15	Social Reform and Community Development	Multi-regional
UN-Maternal & Neonatal Mortality Reduction Program (YOY Allocation)	with GOP as one of the beneficiaries	3.21	3.21	30-May-10	30-Dec-13	Social Reform and Community Development	Multi-regional
Disability Inclusive Development	DOH (TBC)	0.28	0.28	01-Jan-10	31-Dec-16	Social Reform and Community Development	Nationwide
ASEAN Public Sector Linkages Program	with GOP as one of the beneficiaries	0.18	0.18	23-Mar-10	30-Jun-13	Governance and Institutions Development	Multi-regional
Australia WB Philippine Development Trust Fund (continuing initiative)	with GOP as one of the beneficiaries	39.57	30.43	01-Jan-09	31-Dec-11	Governance and Institutions Development	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Philippines - Public Sector Linkages Program (YOY Allocation)	with GOP as beneficiary (Public Sector Bodies and Public Universities)	2.96	2.96	19-Feb-04	30-Jun-12	Governance and Institutions Development	Multi-regional
Philippine Human Rights Initiatives (YOY Allocation)	with GOP as beneficiary	0.91	0.91	15-Jan-10	30-Jun-12	Social Reform and Community Development	Multi-regional
Philippines' Response to Indigenous and Muslim Education (PRIME)	DepEd	18.39	2.61	23-Sep-10	25-May-16	Social Reform and Community Development	Multi-regional
Extension of Support to Econ Governance Initiative	AusAID (with GOP as beneficiary)	2.14	2.14	30-Apr-10	30-Jun-12	Governance and Institutions Development	Nationwide
Philippines- Social Protection Initiative	DSWD	4.19	2.05	03-Feb-09	30-Jun-15	Social Reform and Community Development	NCR
Phil Aus Human Resource & Org Devt Facility (PAHRODF)	NEDA	58.56	5.18	23-Mar-09	30-Jun-15	Governance and Institutions Development	Nationwide
Scholarships Philippines ADS- Initial (YOY Allocation)	with GOP as one of the beneficiaries	2.74	2.74	01-Jan-10	31-Dec-13	Social Reform and Community Development	Nationwide

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
<b>CIDA</b>							
Improving Business Climate	IFC (with GOP LGUs as beneficiaries)	2.12	1.42	04-Feb-11	30-Dec-13	Industry, Trade and Tourism	Multi-regional
PEACE LINKS FUND	Embassy of Canada to the Philippines (with LGUs as beneficiaries)	0.93	0.87	26-Mar-07	30-Jun-17	Social Reform and Community Development	Multi-regional
E. Gov. for Efficiency and Effectiveness	AgriTeam Canada (with GOP IAs as beneficiaries)	6.46	9.73	29-Nov-04	29-Dec-11	Governance and Institutions Development	Nationwide
Philippines 2012 Canada Fund	Embassy of Canada to the Philippines (with LGUs as one of the beneficiaries)	0.42	0.30	01-Apr-11	31-Mar-12	Governance and Institutions Development	Multi-regional
CANADA FUND-PHILIPPINES 2011	Embassy of Canada to the Philippines (LGUs and NGOs)	0.33	0.56	01-Apr-10	30-Jun-11	Governance and Institutions Development	Multi-regional
Gender Resp Eco Actions Transformation o (Gender Responsive Economic Actions - Transformation of Women)	Commission on Women Government of the Philippines	4.46	5.79	08-Sep-06	31-Dec-13	Social Reform and Community Development	Multi-regional
Local Governance Support for LED	Canadian Urban Institute (with LGUs as beneficiaries)	14.87	6.98	29-Aug-06	28-Sep-17	Governance and Institutions Development	Nationwide
Promoting Rural Industry Market Enhancement (Promote Rural and Market Enhancement)	Philippine Development Assistance Programme, Inc. (monitored by NEDA)	3.81	5.11	31-Dec-04	31-Mar-11	Industry, Trade and Tourism	Nationwide

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
<b>Czech Republic</b>							
Measures Ensuring Reliable and Sustainable Drinking Water Supply for Metro Manila After Damages Caused by Catastrophic Typhoon Project	MWSS	1.81	1.12	01-Aug-06	01-Jun-12	Infrastructure	NCR
<b>European Union</b>							
European Union Humanitarian Aid (ECHO) - Disaster Preparedness	various	17.23	14.58	01-Jan-08	31-Dec-13	Social Reform and Community Development	Multi-regional
European Union Humanitarian Aid (ECHO) - Emergency Response	various	44.32	43.40	01-Jan-08	31-Dec-12	Social Reform and Community Development	Multi-regional
Mindanao Health Sector Policy Support Programme	DOH, WB, GRM	16.50	14.17	01-Jan-08	31-Dec-12	Social Reform and Community Development	ARMM
Mindanao Trust Fund - Reconstruction & Development Programme 2007+2009+2010	with GOP as beneficiary	7.35	6.40	01-Jan-08	31-Dec-13	Social Reform and Community Development	Multi-regional
Health Sector Policy Support Programme	DOH, WB, COA, GIZ	39.00	43.17	01-Jan-06	31-Dec-10	Social Reform and Community Development	Multi-regional
Trade-related Technical Assistance Programme I	NEDA, ECA and others	4.09	4.00	01-Jan-06	31-Dec-09	Industry, Trade and Tourism	NCR
Trade-related Technical Assistance Programme II	NEDA, ECA and others	9.19	6.80	01-Jan-08	31-Dec-12	Industry, Trade and Tourism	NCR
Small Projects Facility 2	various NGO and LGU	8.57	6.18	01-Jan-09	31-Dec-12	Governance and Institutions Development	Multi-regional
Health Sector Policy Support Programme II	DOH	48.72	14.17	01-Jan-11	31-Dec-14	Social Reform and Community Development	Nationwide
Formulation, Identification of Programmes, Evaluations, other Short Term Technical Assistance	various	2.10	1.87	01-Jan-08	31-Dec-12	Governance and Institutions Development	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
<b>FAO</b>							
Restoring Agricultural Livelihoods in Conflict-Affected Areas in Maguindanao Province of the Autonomous Region of Muslim Mindanao (ARMM)	DA	1.35	1.01	01-Jun-11	30-Jun-12	Agriculture, Agrarian Reform and Natural Resources	ARMM
Increasing Rice Yield and Productivity through the Promotion of Small-Scale Irrigation and Integrated Crop Management Systems in Rainfed Areas (EC Food Facility)	DA	5.98	5.90	01-Oct-09	31-Jul-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Support to early recovery needs of conflict- and flood-affected areas in Central Mindanao	DA	0.30	0.03	01-Oct-11	30-Jun-12	Agriculture, Agrarian Reform and Natural Resources	XII
Strengthening the Philippines' Institutional Capacity to Adapt to Climate Change (MDGF-1656) -FAO Component	DA	0.95	0.87	01-Feb-09	30-Jun-12	Agriculture, Agrarian Reform and Natural Resources	CAR
Inter-agency programme for nurturing peace, security and decent work through community development in conflict areas of the Philippines (Bondoc Peninsula)	OPAPP	0.99	0.44	30-Mar-10	28-Feb-13	Agriculture, Agrarian Reform and Natural Resources	IVA
National Capability Building for Philippine Land Degradation Assessment and Climate Change Adaptation	DA-BSWM	0.48	0.11	01-Jan-11	31-Dec-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
TCP Facility	with GOP as one of the beneficiaries	0.12	0.06	01-Jun-10	30-Jun-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Ensuring Food Security and Nutrition for Children 0-2 Years Old in the Philippines (MDGF-2030)	NNC	0.22	0.14	01-May-10	30-Nov-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Initiative on Soaring Food Prices (ISFP): Increasing Rice Supply in Regions VIII and X by Improving Farmers' Capability through TA Trainings and Demonstration of Rice Production Technologies cum Small-Scale Irrigation Facilities	DA-BSWM	0.50	0.50	01-Dec-08	30-Jun-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Enhancing Natural Resources Management through Enterprise Development	DENR-FMB	0.30	0.27	01-Jul-08	29-Feb-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
UN-REDD Philippines Programme: Supporting Initial Readiness Process	DENR-FMB	0.32	0.01			Agriculture, Agrarian Reform and Natural Resources	Nationwide
Strengthening capacities for climate risk management and disaster preparedness in selected provinces of the Philippines (Bicol Region)	DA-RFU5	0.47	0.47	01-May-09	31-Dec-11	Agriculture, Agrarian Reform and Natural Resources	V
<b>GIZ</b>							
Forestry Protection in Panay (Forest and Climate Protection in Panay [ForClimPanay])	DENR	2.56	0.93	01-Nov-10	31-Jan-14	Agriculture, Agrarian Reform and Natural Resources	VII
Support to the National School Health Program (Fit for School)	DepEd, DepEd ARMM	3.42	0.50	01-May-11	4/31/2014	Social Reform and Community Development	ARMM
Adaptation to Climate Change in Coastal Regions (AccCoast)	DENR	5.78	1.53	01-Jan-11	6/31/2014	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Integrated Solid Waste Management II (SWM4LGUs)	DENR-EMB	1.18	0.61	01-Jan-11	31-Dec-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
REDD Project	DENR	3.64	2.41	01-Nov-09	31-Mar-13	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Sustainable Management of Natural Resources Phase 2 (Program on Sustainable Management of Natural Resources Phase II (EnRDII))	DENR, DA, DAR	25.67	12.88	01-Jul-09	6/31/2014	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
COSERAM	DILG, NEDA, DENR, OPAPP, NCIP,	10.30	1.80	01-Jan-11	31-Dec-14	Governance and Institutions Development	Multi-regional



Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Decentralization Program Phase 2	NEDA, DILG	5.40	3.59	01-Oct-09	30-Jun-13	Governance and Institutions Development	Multi-regional
Study and Expert Fund	NEDA	8.86	5.06	01-Dec-94	31-Dec-14	Governance and Institutions Development	Multi-regional
Private Sector Development Program Phase 3 (Private Sector Promotion III, Small and Medium Enterprise Development for Sustainable Employment Program)	DTI	4.93	3.25	01-Oct-10	31-Dec-12	Industry, Trade and Tourism	Multi-regional
Micro insurance Innovation Program (Micro Insurance Innovation Program for Social Security)	DoF/NCC, DoH	4.07	2.98	01-Sep-09	31-Dec-12	Industry, Trade and Tourism	Multi-regional
Disaster Prevention in Urban Areas	DILG, NEDA, HLURB, NDRRMC	1.77	1.68	01-Nov-09	31-Dec-12	Agriculture, Agrarian Reform and Natural Resources	VIII
<b>IFAD</b>							
Institutional Strengthening of Result-Based Monitoring and Evaluation (RbME) for the NEDA and Implementing Agencies of the Philippines	NEDA	0.20	0.12	01-Sep-10	31-Dec-12	Governance and Institutions Development	Nationwide
<b>ILO</b>							
Inter-agency Programme to Nurture Peace, Security and Decent work through Local Development in Conflict Areas of the Philippines (Bondoc Peninsula)- ILO Component	FAO, OPAPP, DOLE, DA, LGUs, Social partners	1.50	0.69	01-Mar-10	28-Feb-13	Social Reform and Community Development	IVA

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Ensuring Food Security and Nutrition for Children 0-24 Months in the Philippines: MDG Fund Joint Program with UNICEF, ILO, WFP, FAO, WHO - ILO Component	DOH/National Nutrition Council, DOLE, LGUs, Social Partners	0.29	0.15	01-Sep-09	31-Aug-12	Social Reform and Community Development	Multi-regional
MDG Fund Joint Programme on Alternatives to Migration: Decent Work for Filipino Youth, Youth, Employment and Migration (YEM): Joint Program between ILO, IOM, UNICEF, UNFPA	DOLE, DepEd, TESDA, DTI and LGUs in Agusan del Sur, Antique, Masbate, and Maguindanao, Social partners	2.27	1.00	01-Jul-09	31-Jul-12	Social Reform and Community Development	Multi-regional
Going-back Moving-on: Economic and Social Empowerment of Returned Victims of Trafficking in Thailand and the Philippines	DOLE, DFA, DSWD, OWWA, Kanlungan Centre Foundation, Inc., BatisCenter for Women	0.38	0.38	01-Jan-09	31-May-12	Social Reform and Community Development	Multi-regional
Popularizing healthy lifestyles among workers and employers in the BPO industry	UNAIDS, WHO, UNDP, DOH, DOLE, ECOP, FFW, TUCP	0.12	0.06	01-Jun-11	30-Apr-12	Agriculture, Agrarian Reform and Natural Resources	Nationwide
Greener Business Asia	DOLE, Social Partners	0.12	0.12	01-Jan-10	31-Dec-12	Industry, Trade and Tourism	Nationwide
Green Jobs in Asia	DOLE, NHA, Social Partners	0.10	0.10	01-Jan-10	31-Dec-12	Industry, Trade and Tourism	Nationwide
Promoting Decent Work Across Borders: A Pilot Project for Migrant Health Professionals and Skilled Workers	DOLE, DFA, DOH, CHED, PHHRDN, PSI-Link, PRAs, PNA and their counterparts in India and Vietnam	0.85	0.07	01-Feb-11	31-Jan-14	Social Reform and Community Development	Nationwide
Towards a Child Labour-Free Philippines: Supporting the 'Philippine Program Against Child Labour' in Building on Past Gains and Addressing Challenges (IPEC)	DOLE, National Child Labor Committee, Social partners and other stakeholders	4.75	1.76		01-Jan-10	Social Reform and Community Development	Nationwide

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Support to Poverty Reduction and Promotion of Human Rights of IPs within the context of Ancestral Domain Development and Protection (Lake Sebu)	NCIP, DOLE, Social Partners	0.23	0.23	01-Dec-08	31-Dec-11	Social Reform and Community Development	XII
Climate Resilient Farming Communities in Agusan del Norte through Innovative Risk Transfer Mechanism under the Joint Program on the Strengthening the Philippines' Institutional Capacity to Adapt to Climate	DOLE, DTI, Province of Agusan del Norte	0.60	0.59	01-Jan-09	30-Jun-12	Agriculture, Agrarian Reform and Natural Resources	XIII
Support to Poverty Reduction, Promotion of Human Rights and Protection of the Environment in the Context of Ancestral Domain Development and Protection (IPDP Caraga)	NCIP, DOLE, Social Partners	1.90	1.51	01-Jun-09	30-Jun-12	Social Reform and Community Development	XIII
<b>IOM</b>							
Transitional Shelter Assistance for IDP Families in Maguindanao, Philippines	DSWD, DA, TESDA, LGUs	0.37	0.37	01-Apr-10	31-Mar-11	Social Reform and Community Development	ARMM
Camp Coordination and Camp Management (CCCM) and Protection Support to Vulnerable Families in Conflict Affected Areas in Central Mindanao	DSWD, LGUs	0.37	0.37	01-Apr-10	31-Mar-11	Social Reform and Community Development	ARMM
Shelter Repair and Livelihood Rehabilitation Support to Typhoon Affected Families in Region II - Philippines	DSWD, NDCC, OCD, LGUs	0.67	0.69	15-Dec-10	14-Jun-11	Social Reform and Community Development	II
Emergency Relief Assist to the Typhoon & Flood Affected Population in Region II & III, Philippines	NDRRMC, DSWD	0.75	0.00	14-Nov-11	13-May-12	Social Reform and Community Development	Multi-regional
Health Assistance to Families in Conflict Affected Areas in Mindanao, Philippines	DOH, DSWD, LGUs	0.19	0.02	15-Sep-11	14-Mar-12	Social Reform and Community Development	Multi-regional
Emergency Camp Coordination and Management and Essential NFI Distribution Support to Flood Affected Populations of Central Mindanao, Philippines	LGUs	1.50	0.58	15-Jul-11	14-Jun-12	Social Reform and Community Development	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Assisting Sustainable Internally Displaced Persons (IDP) Return to Communities of Origin in Maauindanao, Philippines	LGUs / Local NGOs	0.26	0.26	15-Jul-10	14-Jun-11	Social Reform and Community Development	Multi-regional
Camp Management Support and Emergency NFI Distribution to Flood-Affected Families in Camarines Sur Province, Philippines	DSWD, NDCC	0.28	0.22	08-Sep-11	07-Dec-11	Social Reform and Community Development	V
Emergency Shelter Assistance to Typhoon-Affected Families in Region 10	DSWD, NDCC	1.00	0.00	23-Dec-11	22-Jun-12	Social Reform and Community Development	X
CCCM & NFI Support to Typhoon-Affected Communities in Cagayan de Oro and Iligan City	DSWD, NDCC	0.50	0.00	21-Dec-11	04-Jan-12	Social Reform and Community Development	X
Emergency Assistance to Typhoon-Affected Families in Region 10	DSWD, NDCC	0.75	0.00	20-Dec-11	19-Mar-12	Social Reform and Community Development	X
Camp Management Support and Emergency NFI Distribution to Flood Affected Families in Cotabato City, Central Mindanao, Philippines	DSWD, NDCC	0.14	0.14	15-Jul-11	14-Oct-11	Social Reform and Community Development	XII
Alternatives to Migration - Decent Jobs for Filipino Youth	DepEd, DOLE, NYC, TESDA, LGUs	1.82	0.99	28-Jul-09	27-Jul-12	Social Reform and Community Development	Multi-regional
Migration Profile Development Programme for the Philippines	DFA, DOLE, CFO	0.10	0.00	01-Dec-11	30-Nov-12	Social Reform and Community Development	Nationwide
GFMD Migration and Development Series - 'Migration Profiles as a Tool for Informed Policy Making, Integration and Reintegration and Emergency Response'	DFA, DOLE	0.06	0.34	01-Oct-11	30-Apr-12	Social Reform and Community Development	Nationwide
Improving Knowledge of Remittance Corridors and Enhancing Development Through Inter-regional Dialogue and Pilot Projects in South-East Asia and Europe (Special Focus on the Philippines and Indonesia)	DOLE	0.05	0.05	07-Jun-10	28-Feb-11	Social Reform and Community Development	Nationwide
Mainstreaming Migration in Local Development Plans - A Pilot Project for the Philippines	DILG, LGUs	0.10	0.03	01-Jan-11	30-Jun-12	Social Reform and Community Development	V

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Technical Assistance to the EU-Philippine Justice Support Programme (EP JUST)	DOJ	3.19	3.18	13-Nov-09	07-Apr-11	Governance and Institutions Development	Nationwide
<b>JICA</b>							
F/U Cooperation for TCP "Establishment of Ecological Solid Waste Management in Three Cities"	NSWMC	0.02	0.02	14-Jan-11	31-Mar-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
F/U Cooperation for the Project for Improvement of Water Quality in Local Areas	LWUA	0.85	0.85	01-Jul-10	31-May-11	Infrastructure	Multi-regional
Follow-Up Research for 2010 TRS	BOC	0.04	0.04	01-Sep-11	31-Mar-12	Governance and Institutions Development	Nationwide
F/U Cooperation for the Project in Benguet General Hospital	LGU: Benguet	0.16	0.16	15-Jun-11	02-Jul-12	Social Reform and Community Development	Nationwide
F/U Cooperation for the Project in Benguet General Hospital	PG of Benguet	0.01	0.01	15-Jun-11	02-Jul-12	Social Reform and Community Development	Nationwide
Follow up Cooperation for SERD-CAAM	OPAPP/BDA	0.01	0.01	01-Feb-11	31-Mar-11	Governance and Institutions Development	XII
Special Assistance for Project Sustainability on Malitubog-Maridagao Irrigation Project	DA/NIA/ATI	0.16	0.16	10-Mar-11	28-Jun-11	Agriculture, Agrarian Reform and Natural Resources	ARMM
Special Assistance for Project Implementation and Impact Assessment for ARMM Social Fund for Peace and Development	ARMMSF-PMO	0.20	0.20	05-Jan-11	11-Mar-11	Social Reform and Community Development	ARMM
Preparatory Survey for the Project on Flood Disaster Management for Mindanao River	DPWH	0.36	0.36	21-Jan-10	24-Jun-11	Infrastructure	Multi-regional
Data Collection Survey on Agricultural Information Support System with the use of ICT	DA	0.17	0.17	01-Jun-11	15-Sep-11	Agriculture, Agrarian Reform and Natural Resources	Nationwide
Study on Institutional Improvement for PPP in the Philippines	NEDA/DOF	0.63	0.63	25-Feb-11	30-Nov-11	Governance and Institutions Development	Nationwide

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Assistance for formulating strategy and plan for road operation and maintenance	DPWH	0.11	0.11	27-Sep-10	14-Dec-11	Infrastructure	Nationwide
Development Study on Energy Efficiency and Conservation for the Philippines	DOE	0.24	0.24	01-Jan-11	31-Mar-12	Infrastructure	Nationwide
Pasig-Marikina River Channel Improvement Project Phhase3	DPWH	0.33	0.33	15-Sep-10	30-Jul-11	Infrastructure	Nationwide
Development of Community-driven Enterprise Development Framework for Social Protection Reform	DSWD	0.11	0.11	01-Feb-11	29-Jul-11	Social Reform and Community Development	Nationwide
Project Formulation and Monitoring in Social Security Sector	DSWD	0.13	0.13	01-Mar-11	28-Feb-12	Social Reform and Community Development	Nationwide
Development of DBP Program Monitoring System (DPMS)	DBP	0.03	0.03	05-Apr-10	04-Feb-11	Governance and Institutions	NCR
Formulation and Monitoring of Development Policy Support Program	DOF	0.23	0.23	11-Apr-10	11-Mar-11	Governance and Institutions	NCR
Assistance for formulation on Route Rationalization and Stabilization Measurement	DOTC-MIA	0.09	0.09	01-Jul-10	30-Jun-11	Infrastructure	NCR
Consultancy Services for Manila Water Supply Preliminary Environmental and Social Impact Study	MWSS	0.03	0.03	09-Sep-11	09-Dec-11	Infrastructure	NCR
Preparatory Study for Metro Manila Interchange Construction Project (VI)	DPWH	0.53	0.53	14-Oct-11	30-Nov-12	Infrastructure	NCR
Preparatory Survey for Expressway Projects in Mega Manila Region	DPWH	1.02	1.02	14-Feb-11	30-Jun-12	Infrastructure	NCR
Preparatory Survey for PPP Project for Deveelopment of a connector road in Manila	DPWH	1.69	1.69	07-Dec-10	04-Nov-11	Infrastructure	NCR
Preparatory Survey on LRT Line 2 Extension Project	LRTA	1.03	1.03	01-Jan-11	17-Oct-12	Infrastructure	NCR
Preparatory Survey Phase 2 for Metro Manila Sewerage and Sanitation Improvement Project	MWSS/MMDA	0.45	0.45	07-Jun-10	31-Jul-11	Infrastructure	NCR
Preparatory Survey for Expressway Projects in Mega Manila Region	DPWH	0.00	0.00	14-Feb-11	30-Jun-12	Infrastructure	NCR
Emergency and Educational Preparedness Program of Albay for Mayon Volcano Disaster Areas	LGU: Albay	0.28	0.28	26-Jul-10	31-Mar-11	Governance and Institutions	V

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Survey on Water Supply Operation and Management in Metro Cebu	LGU: Cebu	0.06	0.06	03-Mar-11	15-Mar-11	Infrastructure	VII
Preparatory Study on New Bohol Airport Construction and Sustainable Environment Protection Project	DOT/DOTC	0.80	0.80	15-Apr-11	31-Aug-12	Infrastructure	VIII
Rice-Based Farming Systems Training and Support Program for the ARMM	PhilRice	1.41	1.41	02-Feb-05	01-Feb-10	Agriculture, Agrarian Reform and Natural Resources	ARMM
ARMM Human Capacity Development Project	LGU: ARMM	5.03	5.03	18-May-08	31-Mar-13	Governance and Institutions Development	ARMM
ARMM Human Capacity Development Project	LGU: ARMM	3.43	3.43	01-May-08	31-Mar-11	Governance and Institutions Development	ARMM
Expert for Monitoring of Yen Loan Projects in Mindanao	ARMM	0.10	0.10	16-Apr-08	31-Mar-12	Governance and Institutions Development	ARMM
Senior Advisor for Regional Development of ARMM	LGU: ARMM	0.35	0.35	14-Jul-10	13-Jul-12	Governance and Institutions Development	ARMM
Development Study on Promotion of Local Industry in ARMM	LGU: ARMM	2.88	2.88	15-Mar-10	31-Mar-12	Industry, Trade and Tourism	ARMM
Project of Strengthening of Local Health System in the Province of Benguet	LGU: Benguet/DOH	4.59	4.59	16-Mar-06	15-Mar-11	Social Reform and Community Development	II
Project of Strengthening of Local Social Reform and Community Development System in the Province of Benguet	DOH-CHD CAR, LGU: Benguet	3.98	3.98	16-Mar-06	15-Mar-11	Social Reform and Community Development	II
The Project for Cordillera-wide Strengthening of the Local Health System for Effective and Efficient Delivery of Maternal and Child Health Services	DOH	0.06	0.06	01-Feb-12	31-Jan-17	Social Reform and Community Development	II
Study on Integrated Water Resources Management for Poverty Alleviation and Economic Development in Pampanga River Basin	NWRB	3.02	3.02	01-Feb-09	07-Feb-11	Infrastructure	III
Project for Income Generation through Development and Management of an Agroforestry Farm		0.11	0.11	01-Jan-09	01-Sep-12	Agriculture, Agrarian Reform and Natural Resources	IVA

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Aurora Province Hospital Construction	LGU: Aurora	12.41	12.41			Social Reform and Community Development	IVB
Enhancing the Competitiveness of Fresh and Semi Processed Agricultural Product Through the Application on Appropriate & Sustainable Packaaina Technology	DOST	0.02	0.02	01-Jan-12	31-Mar-15	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Improving Financial Access of Small Scale Farmers in Mindanao		0.75	0.75	01-Sep-11	01-Aug-14	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Irrigators Association Strengthening Support Technical Cooperation Project	NIA	2.17	2.17	01-Oct-07	30-Sep-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Negros Silk Industry Support Project		0.67	0.67	01-Sep-11	01-Aug-14	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Planning and Policy Advisor on Agribusiness Development	DA	0.17	0.17	01-Aug-10	31-Jul-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Project on Integrated Coastal Ecosystem Conservation and Adaptive Management under Local and Global Environmental Impacts in the Philippines	UP-MSI, UP Visayas, MSU-Naawan	2.35	2.35	28-Feb-10	27-Feb-15	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Project on the Development and Promotion of Location - Specific Integrated High - Yielding Rice Technologies	PhilRice	5.54	5.54	15-Nov-04	14-Nov-09	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Irrigators Association Strengthening Support Technical Cooperation Project	NIA	2.37	2.37	01-Oct-07	30-Sep-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Planning of Agricultural Policy		0.06	0.06	28-Aug-11	23-Sep-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional



Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Capacity Development of Policy Making in Climate Change Adaptation (CCA) in Water Sector(A)		0.03	0.03	27-Nov-11	08-Dec-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Capacity Development on Tourism Statistics in Local Government Units (LGUs)	DOT	1.74	1.74	01-Mar-09	31-Mar-12	Governance and Institutions Development	Multi-regional
Counterpart Training Program on Criminal Identification	PNP	0.03	0.03	01-Sep-10	30-Dec-11	Governance and Institutions Development	Multi-regional
Counterpart Training Program on Enhancing Capacity of Criminal Investigation	PNP	0.01	0.01	01-Apr-11	31-Mar-12	Governance and Institutions Development	Multi-regional
Debt and Risk Management Training	DOF	0.05	0.05	01-Feb-11	31-Mar-11	Governance and Institutions Development	Multi-regional
Forensic Science	PNP	0.11	0.11	07-Mar-11	25-Mar-13	Governance and Institutions Development	Multi-regional
In-Country Training Program Phase 2: Empowering Farmers Through Capacity Development in Operation and Maintenance System and Technology in Agrarian Reform Communities	DAR	0.19	0.19	01-Dec-09	31-Mar-14	Governance and Institutions Development	Multi-regional
Trainers' Training on the Scientific Method of Processing Fingerprints	PNP	0.05	0.05	01-Sep-11	31-Mar-14	Governance and Institutions Development	Multi-regional
Seismology, Earthquake Engineering and Disaster Management Policy		0.01	0.01	02-Sep-10	31-Aug-11	Governance and Institutions Development	Multi-regional
Production and Development of Official Statistics in Support for National Development including the Achievement of MDGs		0.01	0.01	10-Nov-10	19-Mar-11	Governance and Institutions Development	Multi-regional
Project Management for E-government Promotion	with GOP as one of the beneficiaries	0.05	0.05	26-Feb-11	04-Jun-11	Governance and Institutions Development	Multi-regional
Database Management for E-Government Promotion	with GOP as one of the beneficiaries	0.01	0.01	11-Jan-11	04-Jun-11	Governance and Institutions Development	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Web Application Development (Vendor) for E-Government Promotion	with GOP as one of the beneficiaries	0.00	0.00	06-Jan-11	04-Jun-11	Governance and Institutions Development	Multi-regional
Police Info-Communications		0.01	0.01	17-Jan-11	04-Feb-11	Governance and Institutions Development	Multi-regional
Production and Development of Official Statistics in Support for National Development including the Achievement of MDGs		0.01	0.01	17-Aug-11	23-Dec-11	Governance and Institutions Development	Multi-regional
National and Regional Development Policy		0.00	0.00	06-Sep-11	22-Oct-11	Governance and Institutions Development	Multi-regional
Advanced IT Human Resource Development Project	UP	1.04	1.04	01-Mar-10	28-Feb-11	Infrastructure	Multi-regional
Capacity Development Project on Water Quality Management in the Philippines	DENR-EMB	9.20	9.20	31-Jan-06	30-Jan-11	Infrastructure	Multi-regional
Coast Guard Administration	DOTC-PCG	0.19	0.19	02-Dec-09	01-Dec-12	Infrastructure	Multi-regional
Project for Rural Electrification in Northern Luzon	DOE					Infrastructure	Multi-regional
Project for the Study on Airport Strategy for the Greater Capital Region in the Republic of the Philippines	DOTC	2.42	2.42	12-Nov-10	30-Nov-11	Infrastructure	Multi-regional
Project Monitoring Expert for Post Ondoy and Pepeng Short-Term Infrastructure Rehabilitation Project	DPWH	0.01	0.01	30-Apr-10	30-Sep-12	Infrastructure	Multi-regional
Small Water Districts Improvement Project	LWUA	12.03	12.03	01-Jul-05	31-Mar-12	Infrastructure	Multi-regional
Strengthening of Flood Forecasting and Warning System for Dam Operation	PAGASA	2.63	2.63	21-Oct-09	21-Nov-12	Infrastructure	Multi-regional
The Project for Capacity Development on Transportation Planning and Database Management in the Republic of the Philippines	DOTC	1.59	1.59	31-Aug-11	31-Aug-14	Infrastructure	Multi-regional
The Project for Improvement of the Meteorological Radar	PAGASA	0.26	0.26	13-Nov-09	13-Sep-13	Infrastructure	Multi-regional
The project for study on improvement of the bridges through large scale earthquakes disaster mitigating measures	DPWH	0.12	0.12	01-Apr-12	30-Sep-13	Infrastructure	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
The Project on System Loss Reduction for Philippine Electric Cooperatives (EC's)	DOE/NEA	0.37	0.37	01-Nov-10	30-Mar-13	Infrastructure	Multi-regional
Creation of Non-handicapping Environment for Filipinos with Disabilities in the Rural Areas.	NCDA	1.39	1.39	01-Oct-08	30-Sep-12	Social Reform and Community Development	Multi-regional
Diagnosis of avian influenza at source	Department of Veterinary Service	0.01	0.01	01-Mar-10	31-Mar-12	Social Reform and Community Development	Multi-regional
Prevention and Control of Leptospirosis in the Philippines	UP-Manila	2.07	2.07	01-Apr-10	21-Mar-15	Social Reform and Community Development	Multi-regional
Rabies Prevention and Control Project in Marinduque, Catanduanes, Cebu and Camiguin		0.57	0.57	01-Oct-09	01-Sep-12	Social Reform and Community Development	Multi-regional
Strengthening Maternal and Child Social Reform and Community Development Services in Eastern Visayas	DOH-CHD Eastern Visayas, Leyte Province, Ormoc City	0.42	0.42	15-Jul-10	14-Jul-14	Social Reform and Community Development	Multi-regional
The Project for Comprehensive Etiological and Epidemiological Study on Acute Respiratory Infections in Children	DOH	1.28	1.28	01-Apr-11	31-Mar-16	Social Reform and Community Development	Multi-regional
Long-term Training(International Development Studies(IDS) Program by GRIPS)	with GOP as one of the beneficiaries	0.05	0.05	01-Apr-09	31-Mar-11	Social Reform and Community Development	Multi-regional
Chief Information Officer (CIO) for E-Government Promotion (B)	with GOP as one of the beneficiaries	2.37	2.37	18-Jan-11	24-Apr-11	Social Reform and Community Development	Multi-regional
Health Policy Development		0.02	0.02	16-Jan-11	29-Jan-11	Social Reform and Community Development	Multi-regional
Good Governance of Medicines for Pharmaceutical Regulation Authorities		0.03	0.03	20-Nov-11	15-Dec-11	Social Reform and Community Development	Multi-regional
Advisers for Climate Change Policy Formulation	NEDA	0.34	0.34	19-Feb-10	31-Mar-11	Agriculture, Agrarian Reform and Natural Resources	Nationwide
Expert for implementation of IMT in Bago River Irrigation System	NIA	0.10	0.10	25-Aug-10	31-Aug-13	Agriculture, Agrarian Reform and Natural Resources	Nationwide

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Grant Assistance Project for Underprivileged Farmers (2KR)	DA-NEDA	5.47	5.47	20-Apr-09		Agriculture, Agrarian Reform and Natural Resources	Nationwide
Irrigation Development Planning, Implementation & Operation	NIA	0.35	0.35	16-Jun-10	15-Jun-12	Agriculture, Agrarian Reform and Natural Resources	Nationwide
An Analytical Study of the Non-Investment Incentive Laws of the Philipines (Phase I)	DOF	0.05	0.05	26-Mar-10	31-Jan-11	Governance and Institutions Development	Nationwide
Assistance Project on Introduction of Customs Post Entry Audit	DOF-BOC	0.35	0.35	08-Jun-08	31-Mar-11	Governance and Institutions Development	Nationwide
Capacity Enhancement of Customs Functions	DOF-BOC	0.20	0.20	01-Aug-10	31-Jul-11	Governance and Institutions Development	Nationwide
Expert on the Enhancement of Customs Operation and Intelligence Management	DOF-BOC	0.06	0.06	01-Jul-11	31-Jul-13	Governance and Institutions Development	Nationwide
Human Resource Development (Practical Project Management in the Global Market)	NEDA	0.45	0.45	20-Jul-10	19-Jul-11	Governance and Institutions Development	Nationwide
Program for PNP's Anti - Crime Capability Enhancement Including (1) project for Capability Enhancement for Crime Scene investigations and (2) Enhancement for Firearms law enforcement in the Philippines	PNP	0.29	0.29	01-Oct-07	31-Mar-10	Governance and Institutions Development	Nationwide
Program Manager / Advisor to Chief, PNP	PNP	0.39	0.39	21-Sep-08	30-Sep-12	Governance and Institutions Development	Nationwide
Project on Philippine Customs Intelligence System (PCIS) for Enhancement of its System Environments and Training of Customs Officers	DOF-BOC	1.55	1.55	21-Jul-07	30-Jun-11	Governance and Institutions Development	Nationwide
Strengthening the Flood Management Function of DPWH	DPWH	4.40	4.40	01-Jul-05	30-Jun-10	Governance and Institutions Development	Nationwide
The Scientific Method of Processing Fingerprints and Crime Scene Investigation	PNP	0.22	0.22	01-Aug-06	21-Jul-11	Governance and Institutions Development	Nationwide

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
The Training Course on Project Monitoring and Evaluation	NEDA	0.17	0.17	01-Jul-10	30-Mar-11	Governance and Institutions Development	Nationwide
Expert for Human Resource Development (Management)	DTI	0.05	0.05	01-May-11	30-Oct-11	Industry, Trade and Tourism	Nationwide
Enhancement of Earthquake and Volcano Monitoring and Effective Utilization of Disaster Mitigation Information in the Philippines	PHIVOLCS	2.17	2.17	21-Feb-10	20-Feb-15	Infrastructure	Nationwide
Expert on PPP Project Formulation	NEDA	0.09	0.09	21-Mar-10	31-Mar-11	Infrastructure	Nationwide
Flood Management	DPWH	0.12	0.12	01-Jun-10	21-May-12	Infrastructure	Nationwide
Improvement of Quality Management for Highway and Bridge Construction and Maintenance (Phase II)	DPWH	0.04	0.04	01-Oct-11	01-Sep-14	Infrastructure	Nationwide
Project for Study on Energy Efficiency and Conservation	NEA	1.54	1.54			Infrastructure	Nationwide
Road Planning & Management Advisor	DPWH	0.31	0.31	10-Jun-10	09-Jun-12	Infrastructure	Nationwide
Training for Urban Water Service Management and Human Resource Development in Asian Region	Waterworks Bureau	0.02	0.02	17-Aug-10	31-Mar-11	Infrastructure	Nationwide
Comprehensive Etiological and Epidemiological Study on Acute Respiratory Infections in Children	RITM	0.04	0.04	01-Apr-10	31-Mar-15	Social Reform and Community Development	Nationwide
An Analytical Study of the Non-Investment Incentive Laws of the Philippines	DOF	0.23	0.23	10-May-11	15-Feb-12	Governance and Institutions Development	NCR
Development of Human Resources in the BIR	BIR	1.16	1.16	01-Jul-08	31-Mar-11	Governance and Institutions Development	NCR
Enhancement of Development Planning by Utilizing Input-Output Table	NEDA	0.29	0.29	21-Mar-10	21-Feb-11	Governance and Institutions Development	NCR
Forensic Science	PNP	0.33	0.33	16-Mar-09	15-Mar-11	Governance and Institutions Development	NCR
Human Resource Development (Competency Development Program)	PEZA	0.08	0.08	02-Nov-09	31-Mar-11	Governance and Institutions Development	NCR

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Initial Investigation	DILG/PNP	0.16	0.16	14-Mar-10	13-Mar-12	Governance and Institutions	NCR
Philippine Coast Guard Education and Human Resource Management System Development Project	PCG	2.71	2.71	07-Jan-08	06-Jan-13	Development Governance and Institutions	NCR
Police Administration	PNP	0.15	0.15	01-Jun-08	30-Mar-12	Development Governance and Institutions	NCR
Project for PNP's Capability Enhancement for Firearms Control in the Philippines	PNP	0.96	0.96	06-Oct-08	31-Mar-11	Development Governance and Institutions	NCR
Project on Enhancing the Capacity for Collection and Application of Fingerprints	PNP	0.41	0.41	14-Jul-10	13-Jul-13	Development Governance and Institutions	NCR
Investment Advisor	DTI/BOI	0.43	0.43	11-Mar-10	11-Mar-12	Industry, Trade and Tourism	NCR
Project on Capability Building for a Comprehensive National Competition Policy	DTI-BTRCP	0.10	0.10	01-Mar-10	31-Mar-13	Industry, Trade and Tourism	NCR
Study on the Supply Chain of the Philippine Electronics Industry	DTI-BOI	0.43	0.43	21-Mar-10	11-Jan-11	Industry, Trade and Tourism	NCR
Capacity Development Project for Improvement of Safety and Efficiency for Air Navigation System	CAAP	1.39	1.39	25-Feb-09	24-Feb-14	Infrastructure	NCR
Integrated Transport Implementation and Management	DOTC	0.11	0.11	05-Mar-10	04-Mar-12	Infrastructure	NCR
Integrated Transport Policy	DOTC	0.30	0.30	15-Mar-07	14-Mar-10	Infrastructure	NCR
Public Health Program Coordinator	DOH	0.46	0.46	02-May-10	01-May-12	Social Reform and Community Development	NCR
Public Social Reform and Community Development Program Coordinator	DOH	0.18	0.18	02-May-10	01-May-12	Social Reform and Community Development	NCR
Training on Water Supply Operation and Management for Metro Cebu Water District	Metro Cebu Water District	0.06	0.06	18-Jul-11	28-Jul-11	Infrastructure	VII
Strengthening Maternal and Child Health Services in Eastern Visayas	DOH	1.86	1.86	15-Jul-10	14-Jul-14	Social Reform and Community Development	VIII

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Counterpart Training on the Disaster Prevention and Reconstruction Project for Camiguin Island in the Republic of the Philippines	DPWH	0.00	0.00	19-Apr-11	10-Jun-11	Governance and Institutions Development	X
Project for Flood Disaster Mitigation in Camiguin Island	DPWH	0.40	0.40	18-Jun-09		Infrastructure	X
The Project for Enhancement of Local Governance and Community Empowerment in Micro-Watersheds in Misamis Oriental	LGU: Misamis Oriental/ Balay Mindanao(NGO)	2.75	2.75	16-Jan-08	15-Jan-11	Social Reform and Community Development	X
<b>KfW</b>							
Study and Expert Fund III	with GOP as one of the beneficiaries	2.73	2.59	05-Jun-98	31-Dec-11	Governance and Institutions Development	Multi-regional
Essential Drug Supply through Social Franchising 'Health Plus'	DOH/NPF	4.28	0.37	01-Jan-05	31-Dec-10	Social Reform and Community Development	Multi-regional
Community-based Forest Management Visayas	DENR	4.18	0.77	01-Jan-09	31-Dec-15	Agriculture, Agrarian Reform and Natural Resources	Nationwide
<b>KOICA</b>							
Improving Disease Prevention and Control in Cavite through the Construction of a Public Health Collaboration Center	Provincial Government of Cavite	3.00	0.84	01-Jan-10	31-Dec-12	Social Reform and Community Development	IVA
Adapting Climate Change Impacts through the Construction of Water Impounding Facilities [and Grains Processing Complex in the Philippines]	DA-NIA	21.76	14.50	01-Jan-11	31-Dec-15	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
The Establishment of Modern Integrated Rice Processing Complexes (RPCs) in the Four Provinces in the Philippines	DA and Provincial LGUs of Pangasinan, Bohol, Iloilo and Davao del Sur	13.00	8.15	01-Jan-09	31-Dec-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Establishment of Early Warning and Response System for Disaster Mitigation in Metro Manila	PAGASA	3.00	2.47	01-Jan-10	31-Dec-12	Infrastructure	NCR
Disaster Assistance to the victims of Tropical Storm Sendong	DSWD	0.50	0.50	01-Jan-11	31-Dec-11	Social Reform and Community Development	X

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Enhancing Philippine Livestock Industry Performance Through an Institutionalized Genetic Improvement System (Enhancing Livestock Sector Performance in the Philippines)	DA-PCC	3.00	1.19	01-Jan-10	31-Dec-12	Agriculture, Agrarian Reform and Natural Resources	III
Development of the Lung Center of the Philippines as the National Referral Center for Multidrug Resistant Tuberculosis	Lung Center of the Philippines	2.90	2.25	01-Jan-08	31-Dec-12	Social Reform and Community Development	NCR
Integrated Sustainable Wood Pellet Manufacturing and Industrial Tree Plantation Development in the Philippines	DENR-FMB	3.40	0.93	01-Jan-10	31-Dec-12	Agriculture, Agrarian Reform and Natural Resources	XIII
Feasibility Study on the C-6 Expressway Project	DPWH	1.30	1.13	01-Jan-10	31-Dec-11	Infrastructure	NCR
Feasibility Study for the New Passenger Terminal and Master Plan of the Mactan-Cebu International Airport	DOTC-MCIAA	1.10	1.02	01-Jan-10	31-Dec-11	Infrastructure	VII
Dispatch of Korea Overseas Volunteers	Various agencies	4.05	4.05	01-Jan-11	31-Dec-11	Social Reform and Community Development	Multi-regional
Training Program	Various agencies	0.71	0.71	01-Jan-11	31-Dec-11	Social Reform and Community Development	Multi-regional
Establishment of HRD Center in the Philippines	DND and TESDA	7.50	3.05	01-Jan-10	31-Dec-14	Social Reform and Community Development	NCR
MCC							
Secondary National Roads Development Project	DPWH	214.40	4.98	25-May-10	25-May-16	Infrastructure	Nationwide
M&E	MCC	45.20	1.10	25-May-10	25-May-16	Governance and Institutions Development	Multi-regional
Kalahi-CIDSS	DSWD	120.00	4.13	25-May-10	25-May-16	Social Reform and Community Development	Multi-regional
Revenue Administration Reform Project	BIR	54.30	2.43	25-May-10	25-May-16	Governance and Institutions Development	Nationwide
New Zealand							



Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Integrating disaster risk reduction and climate change adaptation	Others/ Multiagency	1.10	1.10	01-Apr-11	31-Mar-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Restoring agricultural livelihoods in conflict-affected areas	Others/ Multiagency	1.35	1.35	01-Apr-11	31-Mar-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Dairy Industry Strategic Review and Design	Others/ Multiagency	0.35	0.15	01-Jul-10	31-Dec-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Humanitarian Assistance: Typhoon Washii	Others/ Multiagency	1.00	1.00	11-Dec-11		Social Reform and Community Development	Multi-regional
Head of Mission Fund	Others/ Multiagency	0.05	0.05	01-Jul-11	15-Jun-12	Social Reform and Community Development	Multi-regional
Enhancing Natural Resources Management through Enterprise Development in the Philippines	Others/ Multiagency	0.38	0.38	01-Apr-09	30-Sep-11	Social Reform and Community Development	Multi-regional
Self Reliance and Empowerment for the deaf in Bohol and Leyte	Others/ Multiagency	0.21	0.00			Social Reform and Community Development	Multi-regional
Camiguin Coastal Resource Management Programme/DENR Region 10 & Camiguin Province Local Government	DENR	0.79	0.00			Agriculture, Agrarian Reform and Natural Resources	X
New Zealand ASEAN Scholars awards	Others/ Multiagency	1.20	1.20	01-Jul-11	30-Jun-12	Governance and Institutions Development	Multi-regional
<b>NoRAD</b>							
Improvement of the Flood Forecasting and Warning System for Magat Dam and Downstream Communities	DOST-PAGASA	1.90				Infrastructure	II
<b>Spain</b>							
Rehabilitation of the Emergency School Shelter in Ligao	Provincial Government of Albay	0.65	0.65	31-Dec-10	01-Jan-12	Social Reform and Community Development	Multi-regional
Rural-Based Flood Preparedness Project (BALANGAY ng BARANGAY. NOAH'S ARK)	Provincial Government of Albay	0.32	0.32	01-Mar-11	30-Jun-11	Social Reform and Community Development	V

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Additional funding for the Rehabilitation of the Emergency School Shelter in Guinobatan	Provincial Government of Albay	0.05	0.05	01-Feb-10	31-Aug-11	Social Reform and Community Development	V
Additional funding for APSEMO Project	Provincial Government of Albay	0.03	0.03	01-Jan-10	31-Jul-11	Social Reform and Community Development	V
Additional funding for the Rehabilitation of the Emergency School Shelter in Camalig	Provincial Government of Albay	0.09	0.09	01-Jan-10	31-Jul-11	Social Reform and Community Development	V
Improved Occupational Training through the Creation of a School Workshop in the Intramuros Area, Manila, Philippines, Phase 3	NCCA	0.00	0.00	01-Sep-10	30-Sep-11	Social Reform and Community Development	NCR
Strengthening of the Response Capacity of Local Governments Affected by Typhoon Parma in Areas of Central Luzon, Phase II	DILG/LGA	2.09	2.09	01-Mar-11	30-Sep-11	Governance and Institutions Development	III
Strengthening of the Response Capacity of Local Governments Affected by Typhoon Parma in Areas of Central Luzon	DILG/LGA	2.66	2.66	31-Mar-10	30-Sep-12	Social Reform and Community Development	III
Regional Fisheries Livelihood Programme for South and Southeast Asia (RFLP)	FAO/BFAR	2.55	2.55	01-Jan-09	31-Dec-13	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Mainstreaming Peace and Development in Local Governance in the Philippines	OPAPP	2.09	2.09	01-Dec-11	30-Sep-15	Governance and Institutions Development	Multi-regional
Strengthening Local Governments in the Philippines, Phase 3	LGA	2.12	2.12	01-Nov-10	28-Feb-12	Governance and Institutions Development	Multi-regional
Project for flood preparedness (BALANGAY ng BARANGAY, NOAH'S ARK)	Province of Albay	0.30	0.00	01-Jul-10	31-Jul-11	Infrastructure	Multi-regional
Health Sector Reform Agenda/Sector Development Approach in Health, phase 4 (budget support)	DoH-DBM-LGU	3.48	3.48	01-Dec-11	31-Dec-13	Social Reform and Community Development	Multi-regional
PODER 7	DSWD	0.97	0.97	01-Dec-11	31-Dec-13	Social Reform and Community Development	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Escuela Taller, Phase 4	NCCA	0.56	0.56	01-Dec-11	31-Dec-12	Social Reform and Community Development	Multi-regional
Health Sector Reform Agenda/Sector Development Approach in Health, phase 3 (budget support)	DoH-DBM-LGU	4.18	4.18	01-Mar-11	31-Mar-13	Social Reform and Community Development	Multi-regional
Escuela Taller, Phase 3	NCCA	0.66	0.66	01-Sep-10	31-Dec-11	Social Reform and Community Development	Multi-regional
Poder 6 - Improving Access to Basic Community Services in Regions 3,5 and 13 in the Philippines	DSWD	2.66	2.66	01-Jun-10	31-Dec-11	Social Reform and Community Development	Multi-regional
Health Sector Reform Agenda/Sector Development Approach in Health, phase 2 (budget support)	DoH-DBM-LGU	3.98	3.98	01-Jan-10	31-Jan-13	Social Reform and Community Development	Multi-regional
Poder 5 - Improving Access to Health and Basic Education Services to the Communities	DSWD	1.07	1.07	01-Nov-09	01-Jan-11	Social Reform and Community Development	Multi-regional
Health Sector Reform Agenda/Sector Development Approach in Health, phase 1 (budget support)	DoH-DBM-LGU	4.18	4.18	01-May-09	31-Aug-11	Social Reform and Community Development	Multi-regional
Institutional Strengthening of the Commission on Human Rights in the Philippines	CHR	3.83	3.83	01-Dec-11	31-Dec-14	Governance and Institutions Development	Nationwide
Institutional Strengthening of Local and National Governance and Economic Empowerment and Human Rights with a Gender Perspective: Implementation of Maana Carta for Women	PCW	2.09	2.09	01-Dec-11	30-Sep-15	Social Reform and Community Development	Nationwide
Additional funding for the Rehabilitation and Strengthening of the Albay Public Safety and Emergency Management Office	Provincial Government of Albay	0.03	0.01	01-Feb-10	01-Feb-11	Governance and Institutions Development	V
Rehabilitation of the Emergency School Shelters in Pambuhan, Garchitorena, Camarines Sur	Municipality of Garchitorena	1.14	0.41	01-Jan-10	01-Jan-11	Infrastructure	V
Aggregated Strengthening of the Albay Health Emergency Management Program Phase 2	Provincial Government of Albay	0.56	0.30	01-Jan-10	01-Jan-11	Social Reform and Community Development	V
Comprehensive Pilot Intervention Plan Against Gender Violence in CARAGA, Phase 3	DSWD	0.40	0.40	01-Dec-10	9/31/2011	Social Reform and Community Development	XIII

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
<b>UN Women</b>							
Formulation of the Women's Empowerment and Development Towards Gender Equality (WEDGE) Plan	PCW	0.05	0.03	15-Dec-11	30-Jun-12	Social Reform and Community Development	Nationwide
IP Women Consultative Dialogue	PCW	0.02	0.02	27-Oct-11	28-Oct-12	Social Reform and Community Development	Nationwide
<b>UNAIDS</b>							
UNAIDS Support to AMTP4	PNAC (DOH)	0.05	0.05	01-Jan-11	31-Dec-11	Social Reform and Community Development	Multi-regional
<b>UNDP</b>							
PIMS 2904 BD FSP: PPG Biodiversity	PAWB	4.50	0.00	01-Jan-10	31-Dec-16	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Expanding & Diversifying National System of Phil PAs	PAWB	3.50	0.22	01-Jan-09	31-Dec-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
PIMS 3627 Strengthening Coordination for Effective Environmental Management (STREEM)	DENR	0.48	0.11	01-Jan-09	31-Dec-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
PIMS 2596 Reducing Health Care Waste	DOH	0.83	0.08	01-Jan-08	31-Dec-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Philippine Efficient Lighting Market Transformation Project	DOE	3.13	3.06	01-Jan-07	31-Dec-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Hazard Mapping and Assessment for Community-Based Disaster Risk Management (READY II) Multi Hazard Mapping	Office of Civil Defense	2.53	2.46	01-Jan-06	31-Dec-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Enhancing GMMA	with GOP as one of the beneficiaries	0.19	0.00	01-Jan-11	31-Dec-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Knowledge, Communication, and Advocacy on HIV and AIDS	PNAC	0.24	0.11	01-Jan-09	31-Dec-11	Social Reform and Community Development	Multi-regional
STRIDe Mindanao	MINDA	3.67	3.63	01-Jan-08	31-Dec-11	Social Reform and Community Development	Multi-regional
ACT for Peace	MINDA	20.61	20.39	01-Jan-05	31-Dec-11	Social Reform and Community Development	Multi-regional
Integrating DRR and CCA in Local Development Planning and Decision Making Processes	NEDA	2.02	0.26	01-Jan-09	31-Dec-12	Agriculture, Agrarian Reform and Natural Resources	Nationwide
The Philippines: Enabling Activities for the Preparation of the National Communication on Climate Change to the UNFCC (SNC)	EMB-DENR	0.42	0.35	01-Jan-07	31-Dec-11	Agriculture, Agrarian Reform and Natural Resources	Nationwide
Capacity Building to Remove Barriers for Renewable Energy Development (CBRED)	DOE	6.43	6.00	01-Jan-02	31-Dec-11	Agriculture, Agrarian Reform and Natural Resources	Nationwide
Indigenous Peoples	NCIP	0.19	0.16	01-Jan-10	31-Dec-11	Governance and Institutions Development	Nationwide
Electronic Connection to Access and Network Information Knowledge for Governance Effectiveness and Sustainability (ExCHANGES)	ASPAP	0.14	0.14	01-Jan-09	31-Dec-11	Governance and Institutions Development	Nationwide
Promoting Procurement Transparency and Efficiency to achieve MDGs (PROTECT MDGs)	League of Cities	0.15	0.15	01-Jan-09	31-Dec-11	Governance and Institutions Development	Nationwide
Leadership for Effective and Sustained Responses to HIV and AIDS	DILG	0.47	0.38	01-Jan-09	31-Dec-11	Social Reform and Community Development	Nationwide
Strengthening Institutional Capacities and Partnerships on HIV and Migration	DOLE	0.17	0.10	01-Jan-09	31-Dec-11	Social Reform and Community Development	Nationwide
IP-EIPSDADS	NCIP	0.97	0.93	01-Jan-05	31-Dec-10	Social Reform and Community Development	Nationwide

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Conflict Prevention and Peace	OPAPP	3.08	2.42	01-Jan-05	31-Dec-11	Social Reform and Community Development	Nationwide
ENR CORE (1and2) Programme	DENR	2.36	2.36	01-Jan-05	31-Dec-11	Agriculture, Agrarian Reform and Natural Resources	NCR
DemGov: Strengthening HR Infra	CHR	1.67	1.20	01-Jan-05	31-Dec-11	Governance and Institutions	NCR
Building Integrity in the System of Governance	CSC	0.74	0.55	01-Jan-05	31-Dec-11	Development Governance and Institutions	NCR
Enhancing Capacity for the Eff (ODA Project)	NEDA - Public Investment Staff	1.06	0.95	01-Jan-05	31-Dec-11	Development Governance and Institutions	NCR
Enhancing Access to the Pillars of Justice	SC	0.92	0.41	01-Jan-05	31-Dec-11	Development Governance and Institutions	NCR
Mitigating the Economic and Psychosocial Impacts of HIV and AIDS	DSWD	0.20	0.09	01-Jan-09	31-Dec-11	Social Reform and Community Development	NCR
Pro-Poor Policy Reform	NEDA - Social Development Staff	1.14	0.80	01-Jan-05	31-Dec-11	Social Reform and Community Development	NCR
Building Community Resilience	with GOP as one of the beneficiaries	0.23	0.15	01-Jan-11	31-Dec-12	Social Reform and Community Development	NCR
DSWD Recovery Proj for Typhoon	DSWD	2.12	1.81	01-Jan-09	31-Dec-11	Social Reform and Community Development	V
Samar Island Biodiversity Project	PAWB	7.96	3.56	01-Jan-02	31-Dec-11	Agriculture, Agrarian Reform and Natural Resources	VIII
SAPAT: Developing Model to Expand National Food Base	NAPC	0.10	0.10	01-Jan-09	31-Dec-10	Social Reform and Community Development	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Poverty Monitoring and Mapping	NEDA - Social Development Staff	2.53	2.23	01-Jan-05	31-Dec-11	Social Reform and Community Development	Nationwide
Knowledge Management	NEDA - Public Investment Staff	0.16	0.15	01-Jan-07	31-Dec-10	Governance and Institutions	NCR
UN & UNDP Response to Tropical Storm Ketsana	UNDP	0.10	0.09	01-Jan-09	31-Dec-10	Development Social Reform and Community Development	NCR
MDG-F 1656 DENR Outcome	DENR	0.56	0.43	01-Jan-09	31-Dec-11	Agriculture, Agrarian Reform and Natural Resources	Nationwide
MDG-F NEDA 1656	NEDA	1.55	0.71	01-Jan-09	31-Dec-11	Agriculture, Agrarian Reform and Natural Resources	Nationwide
MDG-F CC Adaptation Demo in Albay	Province of Albay	0.26	0.13	01-Jan-09	31-Dec-11	Agriculture, Agrarian Reform and Natural Resources	Nationwide
MDGF 1919 DILG PMO	DILG	1.30	1.16	01-Jan-09	31-Dec-12	Governance and Institutions	Nationwide
MDG-F NEDA 1919	NEDA	0.29	0.18	01-Jan-05	31-Dec-12	Development Governance and Institutions	Nationwide
<b>UNFPA</b>							
Joint Programme on Maternal and Newborn Health (R210)	Friendly Care, LGUs: Ifugao, Eastern Samar, Lanao del Sur	1.13	0.92	01-Jan-09	31-Dec-11	Social Reform and Community Development	Multi-regional
Integrating with ICPD POA (P201)	LGUs: Ifugao, Mt. Province, Masbate, Bohol, Eastern Samar, Lanao del Sur, Maguindanao, Sultan Kudarat, Sulu, Tawitawi	0.24	0.22	01-Jan-05	31-Dec-11	Social Reform and Community Development	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Comprehensive RH (R201)	LGU: Ifugao, Mt. Province, Masbate, Bohol, Eastern Samar, Lanao del Sur, Maguindanao, Sultan Kudarat, Sulu, Tawitawi, DOH ARMM, Surigao City, Sungcod	0.81	0.79	01-Jan-05	31-Dec-11	Social Reform and Community Development	Multi-regional
G101 GBV (Gender Based Violence) Prevention Policies	LGU: PCW,DSWD, Likhaan, NISA, LGUs: Ifugao, Mt. Province, Masbate, Bohol, Eastern Samar, Lanao del Sur, Maguindanao, Sultan Kudarat, Sulu, Tawitawi	2.64	2.44	01-Jan-05	31-Dec-11	Social Reform and Community Development	Multi-regional
Research and Training on POPDEV (P203)	POPCOM, Olongapo City	0.10	0.10	01-Jan-05	31-Dec-11	Social Reform and Community Development	Multi-regional
Joint Programme on Elimination of VAW in the Philippines (G102)	PCW	0.06	0.06	01-Jan-09	31-Dec-11	Social Reform and Community Development	NCR
Capacity to Monitor ICPD & MDGs (P103)	DILG	0.07	0.06	01-Jan-06	31-Dec-11	Social Reform and Community Development	NCR



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Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Sector plan to phase-out HCFC-141b in the foam sector	DENR	2.09	0.15	01-Jan-11	31-Dec-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Demonstration of BAT & BEP in Fossil Fuel-Fired Utilities & Industrial Boilers in Response to the Stockholm Convention on POPs	EMB-DENR	0.67	0.53	01-May-10	30-Jun-14	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Global Programme to Demonstrate the Viability and Removal of Barriers (Project Code: GFPHI07001)	DENR	4.11	3.85	01-Dec-07	31-Dec-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
<b>USAID</b>							
Philippine Election Reform	COMELEC/Citizen's Coalition for ARMM Election Reform	2.00	1.91	01-Oct-07	30-Sep-09	Governance and Institutions Development	ARMM
Sustainable Health Improved through Empowerment and Local Development (SHIELD)	DOH-ARMM	16.37	13.30	01-Oct-06	30-Sep-11	Social Reform and Community Development	ARMM
Danajon Bank Marine Park Project	DENR, BFAR, DOT, PNP, Philippine Navy or PCG, PO, NGOs, and Academe	0.50	0.13	28-Jan-11	27-Jan-13	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Mainstreaming Climate Change in Biodiversity Planning and Conservation in the Philippines	LGUs/DENR/NGOs/POs	0.99	0.13	13-Jan-11	12-Jan-13	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Environmental Governance Project II (ECOGOV II)	DENR	23.55	22.83	01-Oct-04	30-Sep-11	Agriculture, Agrarian Reform and Natural Resources	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Fisheries Improved for Sustainable Harvest Project	DA, BFAR	12.73	12.53	19-Sep-03	31-Dec-10	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Barangay Justice for Peace Project	LGUs/DILG/MEDCO /CSOs	2.25	2.05	01-Oct-09	30-Sep-11	Governance and Institutions Development	Multi-regional
The Integrity Project	Ombudsman/CSC/ COA	3.76	3.08	01-Oct-09	30-Sep-12	Governance and Institutions Development	Multi-regional
Strengthening Human Rights in the Phils. II	NGA/NGOs	2.00	1.93	01-Oct-09	30-Sep-11	Governance and Institutions Development	Multi-regional
TAG-4: Local Governance in Mindanao	NGAs/NGOs	3.00	2.46	01-Oct-09	31-Dec-12	Governance and Institutions Development	Multi-regional
Mitigating Localized Conflict in Mindanao and Sulu	Various Agencies, LGUs	0.60	0.60	01-Oct-08	30-Sep-10	Governance and Institutions Development	Multi-regional
Growth with Equity in Mindanao III (GEM III)	MEDCO	98.87	74.61	01-Jan-08	31-Dec-12	Governance and Institutions Development	Multi-regional
LINC-EG (Local Implementation of National Competitiveness for Economic Growth) Project	DAI/Nathan Group	7.13	6.76	01-Oct-08	30-Sep-12	Industry, Trade and Tourism	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Climate Change and Clean Energy Project	DOE/ERC/Others	3.13	1.97	10-May-10	31-Mar-11	Social Reform and Community Development	Multi-regional
Private Sector Mobilization 2 (PRISM2) Project	DOH	16.67	11.94	30-Oct-09	29-Oct-14	Social Reform and Community Development	Multi-regional
Alliance for Mindanao Off Grid Renewable Energy III, AMORE III	DOE	4.16	3.23	27-Oct-09	30-Sep-13	Social Reform and Community Development	Multi-regional
Philippine Sanitation Alliance	Various Agencies/ LGUs	1.71	1.64	01-Oct-07	30-Sep-11	Social Reform and Community Development	Multi-regional
Private Sector Mobilization (PRISM) Project	DOH	32.00	32.00	14-Sep-04	31-Oct-09	Social Reform and Community Development	Multi-regional
Philippine Water Revolving Fund (PWRF) Support Program	DOF	5.00	4.84	02-Oct-06	01-Oct-11	Industry, Trade and Tourism	Multi-regional
Supporting Transparent, Accountable and Modern Elections in the Phils.	COMELEC, Office of Internal Auditor, local election monitoring organizations	4.99	3.81	01-Oct-09	30-Sep-11	Governance and Institutions Development	ARMM
Rehabilitation and Conservation of Romblon Passage Marine Corridor Through an Integrated Community Based Resources Management Approaches	Various Agencies (COMELEC/Citizen's Coalition for ARMM Election Reform)	0.36	0.08	28-Jan-11	27-Jan-13	Agriculture, Agrarian Reform and Natural Resources	IVB
Conservation of Biodiversity and Management of Natural Resources in Palawan and Mindanao	LGUs, DENR,NGO, POs	1.00	0.29	03-Jan-11	02-Jan-13	Agriculture, Agrarian Reform and Natural Resources	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Partnership for Biodiversity Conservation II	DENR/DA	0.37	0.37	04-Jun-10	03-Jun-14	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Filipinos Unite to Sustain Innovative Solutions Against Trafficking in Persons	Various Agencies not Specified	0.90	0.00	30-Sep-11	30-Sep-14	Governance and Institutions Development	Multi-regional
Economic Growth Hubs, Infrastructure and Competitiveness	DILG	6.22	4.03	01-Oct-09	30-Sep-12	Governance and Institutions Development	Multi-regional
Promoting Transparent, Fair and Peaceful Elections in the Phils in 2010	The Asia Foundation	1.44	1.27	01-Oct-09	31-Dec-10	Governance and Institutions Development	Multi-regional
PORT Project (Expanding Protective Services to Victims and Potential Victims of Trafficking through Organizing Responsive Task Forces against Trafficking in Ports and Pilot Hotspots in the Philippines)	Various Agencies	2.24	1.85	30-Sep-05	31-May-11	Governance and Institutions Development	Multi-regional
Sustainable Energy Development Program (SEDP)	DOE	5.50	5.50	05-Feb-99	30-Sep-09	Infrastructure	Multi-regional
Health Policy Development Program-Policy Component	DOH	9.05	7.69	06-Oct-06	30-Sep-12	Social Reform and Community Development	Multi-regional
Health Sector Development Program-LGU Systems Strengthening Component	DOH	27.96	23.65	01-Oct-06	30-Sep-11	Social Reform and Community Development	Multi-regional
Tuberculosis and Infectious Disease Program	Phil. Business for Social Progress	17.86	15.78	30-Sep-06	30-Sep-11	Social Reform and Community Development	Multi-regional
Institutional Support to Public Sector Biotech Crops R&D in the Phils.	DA/BFAD/DOST/UP	1.00	0.36	01-Oct-09	30-Sep-12	Agriculture, Agrarian Reform and Natural Resources	Nationwide
2011 Family Health Survey	NSO	1.50	1.29	08-Apr-11	16-Jan-12	Social Reform and Community Development	Nationwide

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Special Project Activities	Various Agencies	0.05	0.05	01-Oct-10	30-Sep-13	Social Reform and Community Development	Nationwide
Technical Assistance to the DOH (USAID/DELIVER Project-Task Order 1)	DOH	0.40	0.00	30-Sep-10	29-Sep-14	Social Reform and Community Development	Nationwide
Enhancing Anti-Trafficking Law Enforcement in Metro Cebu	IACAT, Region 7 DSWD and DOLE, DOJ, LGUs	0.80	0.31	01-Oct-10	30-Sep-12	Governance and Institutions Development	VII
Volunteers in Environmental Governance	DOH	0.45	0.39	29-Sep-04	30-Sep-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Microenterprise Access to Banking Services Program IV	MEDCO	7.58	5.78	01-May-08	01-Mar-13	Industry, Trade and Tourism	Multi-regional
Credit Union Empowerment and Strengthening III (CUES III) (Completed)	MEDCO	2.05	2.00	30-Sep-05	31-Mar-10	Industry, Trade and Tourism	Multi-regional
Literacy for Peace and Development (LIPAD)	DepEd/ARMM/NGOS	0.35	0.27	09-Nov-10	08-Nov-13	Social Reform and Community Development	Multi-regional
Health Promotions and Communication Project	DOH/ARMM	14.99	11.51	25-Jun-07	24-Jun-12	Social Reform and Community Development	Multi-regional
Education Quality and Access for Learning and Livelihood Skills (EQuALLS)	DepEd/ARMM/NGOs	60.04	58.01	28-Jul-06	27-Jul-11	Social Reform and Community Development	Multi-regional
Micronutrient Program	DOH-ARMM	1.25	0.65	30-Sep-05	29-Sep-10	Social Reform and Community Development	Multi-regional
Education Assistance Program for Mindanao (TUDLO-Mindanao)	DILG	1.80	1.76	29-Sep-03	30-Sep-10	Social Reform and Community Development	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Ridge to Reef - An Ecosystem Based Approach to Biodiversity Conservation and Development in the Philippines	LGUs, NGOs, DA-BFAR, DENR, DOST & Academe	1.00	0.29	04-Feb-11	03-Feb-13	Agriculture, Agrarian Reform and Natural Resources	X
<b>WB</b>							
Light Rail Transit Line 1 South Extension	DPWH	1.00	0.06	29-Aug-07	29-Aug-12	Infrastructure	NCR
OTF - Philippines ODS Phase Out Inv. Proj. (PH ODS Investment Project)	DENR	30.00	21.60	06-Oct-04	31-Aug-11	Agriculture, Agrarian Reform and Natural Resources	Nationwide
Disaster Risk Reduction City-to-City Sharing Initiative for Developing Countries	DILG/League of Cities	0.45	0.34	03-Mar-10	01-Jun-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
GEF Program supporting the National Program for Environment and Natural Resources Management Project	DOF	7.00	3.74	07-Nov-04	31-Dec-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Developing A Knowledge Management and Exchange System for City Managers	DILG/ League of Cities	0.46	0.46	12-Jun-11	31-Dec-12	Governance and Institutions Development	Multi-regional
Electric Cooperative System Loss Reduction Project	LGU Guarantee Corporation	0.88	0.32	05-Nov-04	13-Dec-13	Governance and Institutions Development	Multi-regional
Electric Cooperative System Loss Reduction Project	DOF	11.12	0.72	05-Nov-04	13-Dec-13	Governance and Institutions Development	Multi-regional
Multi Donor Facility - PH Mindanao Reconstruction & Development	DOF/MinLand Foundation, Inc.	2.60	2.01	13-Jan-10	31-Dec-12	Social Reform and Community Development	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Multi Donor Facility - PH Mindanao Reconstruction & Development	DOF/Philippines-Community & Family Services	1.13	0.81	18-Nov-09	30-Sep-12	Social Reform and Community Development	Multi-regional
Multi Donor Facility - PH Mindanao Reconstruction & Development	DOF/CSFI	1.40	1.01	17-Mar-09	30-Sep-12	Social Reform and Community Development	Multi-regional
Multi Donor Facility - PH Mindanao Reconstruction & Development	DOF/Mindanao Land Foundation	0.61	0.61	21-Apr-08	31-Oct-11	Social Reform and Community Development	Multi-regional
Mindanao Rural Development Program Phase II - Natural Resource Management Project	DA	6.35	1.91	22-Oct-09	31-Dec-14	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Strengthening Institutions Towards the Implementation of Effective Anti-Corruption Programs	OP	0.25	0.05	22-Jul-09	22-Jul-12	Governance and Institutions Development	Multi-regional
Cavite-Laguna North South Highway	DPWH	0.61	0.25	11-Mar-09	30-Apr-12	Infrastructure	Multi-regional
Philippines International Road Assessment Program (iRAP)	DOF/International Road Assessment Program	0.25	0.00	05-Oct-11	31-Dec-12	Infrastructure	Multi-regional
Philippines International Road Assessment Program (iRAP)	DOF/International Road Assessment Program	0.30	0.21	20-Oct-10	31-Jan-12	Infrastructure	Multi-regional
TF Philippines Local Government Grants for Sanitation Pilot	DOH	0.36	0.05	09-Sep-09	31-Dec-11	Infrastructure	Multi-regional
Developing a National Slum Upgrading Strategy for the Philippines	HUDCC	0.46	0.00	12-Jun-11	31-Dec-12	Social Reform and Community Development	Multi-regional
Philippines Health Sector Reform Project	DOH	15.12	9.80	04-Jun-07	30-Jun-12	Social Reform and Community Development	Multi-regional
Climate Change Adaptation Program	DA/DENR	4.97	0.60	31-Jan-11	15-Dec-15	Agriculture, Agrarian Reform and Natural Resources	Multi-regional



Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Fishing Communities Seek Security in Aquaculture and Mangrove Restoration	DOF/Towel Development Foundation , Inc.	0.18	0.09	03-Dec-10	31-Dec-12	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Integrated POPs Management	DOF	8.64	0.80	24-Jun-11	30-Jun-16	Agriculture, Agrarian Reform and Natural Resources	Multi-regional
Capacity Building for the Philippines' Public-Private Partnership Center	DOF	0.18	0.00	09-Sep-11	09-Sep-14	Governance and Institutions Development	Multi-regional
IDF Grant for Philippines Institutionalizing Results Monitoring in DPWH	DPWH	0.20	0.00	07-Sep-10	07-Sep-13	Governance and Institutions Development	Multi-regional
IDF Grant for Philippines: Strengthening the Capacity of Public Sector Internal Audit	DBM	0.30	0.00	04-Jun-10	04-Jun-13	Governance and Institutions Development	Multi-regional
IDF-PHILIPPINES: Policy-Based Budgeting in a Medium-Term Framework Project	DBM	0.30	0.30	09-Jul-08	09-Jul-11	Governance and Institutions Development	Multi-regional
IDF-PHILIPPINES: Strengthening the Capacity and Effectiveness of the Commission on Audit Project	COA	0.30	0.30	29-May-08	30-Nov-11	Governance and Institutions Development	Multi-regional
IDF-PHILIPPINES: Strengthening the Capacity of the Procurement Service in Implementing the Philippine Government Electronic Procurement System Project	PhilGeps	0.30	0.30	25-Jun-08	25-Jun-11	Governance and Institutions Development	Multi-regional
Improving System of National Accounts	NSCB	0.25	0.03	10-May-11	31-Dec-12	Governance and Institutions Development	Multi-regional
Institutionalizing Civil Society Monitoring and Assessment of Public Service Delivery to the Poor	DLSU	0.25	0.09	25-Mar-10	25-Mar-13	Governance and Institutions Development	Multi-regional
Monitoring & Communicating Results: Capacity-Building for the Office of the Presidential Adviser on the Peace Process	OPAPP	0.13	0.03	04-Aug-11	04-Aug-14	Governance and Institutions Development	Multi-regional
Operationalizing Institutional Mechanisms for Performance Accountability in the Philippines Health Insurance Corporation (PhilHealth)	PHIC	0.21	0.02	08-Sep-11	08-Sep-14	Governance and Institutions Development	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Strengthening the Capacity of the Local Government Academy to Coordinate and Oversee Local Government Training and Capacity Building	LGA	0.26	0.16	18-Sep-08	18-May-12	Governance and Institutions Development	Multi-regional
Support to the Philippine Statistical Development Program	NSCB	0.15	0.66	16-Dec-10	30-Oct-12	Governance and Institutions Development	Multi-regional
Traffic and Transport Management for Philippine CDS Cities	League of Cities	0.44	0.00	12-Sep-11	31-Dec-13	Governance and Institutions Development	Multi-regional
Bell and Bottle: Low-Cost Warning System for Flood/Slide-Prone Communities	UPLB	0.12	0.12	20-May-10	31-Dec-12	Infrastructure	Multi-regional
GEF3 FSP-Philippines: Rural Power Project	DOE/DBP	9.00	6.97	06-May-04	31-Dec-11	Infrastructure	Multi-regional
PH - Chiller Energy Efficiency Project	DENR	2.60	0.00	05-Jan-11	01-Jan-15	Infrastructure	Multi-regional
PH - Chiller Energy Efficiency Project	DENR	1.00	0.20	05-Jan-11	01-Jan-17	Infrastructure	Multi-regional
Encouraging More Resilient Communities in Conflict-affected Areas of the Philippines	DOF/AIM Scientific Research Foundation, Inc.	0.35	0.12	26-Aug-10	30-Apr-13	Social Reform and Community Development	Multi-regional
Encouraging More Resilient Communities in Conflict-affected Areas of the Philippines	DOF/The Asia Foundation	0.42	0.27	26-Aug-10	30-Apr-13	Social Reform and Community Development	Multi-regional
IDF-Philippines - Grant for Results-Based M&E towards Equity and Effectiveness (ME3) for the Health Sector Reform Agenda or the Formula One for Health (F1)	DOH	0.15	0.02	22-Oct-09	22-Oct-12	Social Reform and Community Development	Multi-regional
Improving Livelihood Opportunities for Vulnerable Urban Communities	DSWD	3.00	0.30	14-Jan-11	31-Dec-13	Social Reform and Community Development	Multi-regional
Kapitbisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services (KALAHI-CIDSS) Project	DSWD	0.36	0.36	31-May-06	31-May-11	Social Reform and Community Development	Multi-regional

Project Title	Implementing Agency	Grant Amount (US\$M)	Cumulative Disbursement (US\$M)	Project Start Date	Project Closing Date	Sector	Region
Kapitbisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services (KALAH-CIDSS) Project	DOF	0.96	0.73	28-May-09	28-May-13	Social Reform and Community Development	Multi-regional
PH-Support for Basic Ed. Sector Reform	DepED	37.69	20.57	20-Jun-08	31-Dec-12	Social Reform and Community Development	Multi-regional
Support for Strategic Local Development and Investment Project	DOF	1.91	1.91	07-Jul-11	10-Jul-11	Social Reform and Community Development	Multi-regional
GEF FSP - Philippines: National Program Support for Environment and Natural Resources Management Project	DENR	7.00	3.62	27-Nov-07	31-Dec-12	Agriculture, Agrarian Reform and Natural Resources	Nationwide
Improving the Quality and Usefulness of the Philippine System of National Accounts	NSCB	0.40	0.31	13-Apr-09	13-Apr-12	Governance and Institutions Development	Nationwide
Review of the CDS Program in the Philippines and Preparation and Publication of the State of Philippine Cities Report	League of Cities	0.17	0.15	15-Sep-08	31-Dec-11	Governance and Institutions Development	Nationwide
Philippines National Community Driven Development Program	DOF	0.30	0.00	20-Dec-11	30-Jun-12	Social Reform and Community Development Governance and Institutions	Nationwide
Philippines: Manila Bay Integrated Water Quality Management Project	League of Cities	0.22	0.00	18-Nov-11	30-Apr-13	Development	NCR
GEF FSP - Manila Third Sewerage Project	DENR	5.00	2.83	16-Aug-07	30-Nov-12	Infrastructure	NCR
Immediate Assistance to Populations Affected by Flooding in Southern Luzon and Mindanao	DSWD	0.50	0.50	01-Feb-11	30-Apr-11	Social Reform and Community Development	Multi-regional
Assistance to IDPs, Returnees and other Food-insecure Households in Conflict affected Areas of Central Mindanao and Strengthening National Capacity on Natural Disaster Preparedness and Response	DSWD	20.90	20.90	01-Jul-10	30-Apr-12	Social Reform and Community Development	Multi-regional
<b>WHO</b>							
WHO Biennium Plan Total	DOH	8.33	7.61	01-Jan-10	31-Dec-11	Social Reform and Community Development	Nationwide

**CY 2011 ODA Portfolio Review**  
**OTHER REPORTED GRANT AID FROM DPs<sup>1</sup>**

<b>AusAID</b>	<b>Grant Amount (A\$M)</b>
Grants coursed through Other DPs	47.68
Disbursements for Grants in the Design Stage/ Pipeline	147.34
<b>CIDA</b>	<b>CY 2011 Total Disbursements (C\$M)</b>
Multilateral and Global Programs Branch	1.15
Partnership with Canadians	2.08
<i>Geographic Program Branch</i>	
Capacity Development for PPP (reported under ADB)	0.60
Knowledge Based Initiatives-Phase II	1.17
PCCO Phase III	0.41
<b>FAO</b>	<b>Total Grant Amount (US\$M)</b>
Regional/Inter-regional Projects	23.65*
<i>*this amount refers to all participating countries and not only the Philippines</i>	
<b>IOM</b>	<b>Total Grant Amount (US\$M)</b>
Provision of Focal Services in Egypt, Georgia, Sri Lanka, Tunisia and Philippines (Joint Migration and Development Initiative [JMDI])	0.04
<b>JICA</b>	<b>Cumulative Amount (¥M)</b>
TCP implemented by non-GOP partners	20.64
Trainings implemented by non-GOP partners	221.38
Grass Roots Program	145.05
Evaluation implemented by non-GOP partner	48.16
Study implemented by non-GOP partner	6.03
<b>KOICA</b>	<b>Total Grant Amount (US\$M)</b>
Support to NGOs	0.24
<b>SPAIN</b>	<b>Total Grant Amount (€M)</b>
Grants to NGOs	49.21
Emergency aid coursed through other DPs / implemented by NGOs	3.63

<b>UNDP</b>	<b>Total Grant Amount (US\$M)</b>
Grants implemented by UNOPS	1.74
<b>UN Women</b>	<b>Total Grant Amount (US\$M)</b>
Grants implemented by other stakeholders such as academe and NGOs	0.32
<b>USAID</b>	<b>Total Grant Amount (US\$M)</b>
<i>Grants implemented by USAID/ Academe/ NGOs or grants coursed through other DPs, as classified under the following agreements:</i>	
Health Assistance Agreement	4.095
Mindanao Peace and Development Assistance Agreement	4.385
Environment and Energy Assistance Agreement	8.726
Education Assistance Agreement	1.199
MOU on Economic Governance Initiatives	13.245
Mindanao Trust Fund	0.75
Humanitarian Assistance	0.221

*1 as submitted by DPs*

**CY 2011 ODA Portfolio Review**  
**DISTRIBUTION OF ODA GRANTS**  
**as of December 2011**

**By Development Partner**

Development Partner	Project Count	Total Grant Amount (US\$M)	Percentage Share* (%)
USA	49	841.43	40.3
Australia	17	270.18	12.9
EU	10	197.06	9.4
UN System	111	181.69	8.9
WB	53	168.05	8.0
Japan	135	135.34	6.5
Germany	15	88.79	4.2
Korea	13	65.22	3.0
ADB	35	55.02	2.6
Spain	27	42.73	2.0
Canada	8	33.41	1.6
Others	11	10.13	0.5
<b>TOTAL</b>	<b>484</b>	<b>2,089.04</b>	<b>100.0</b>

\*Others: New Zealand, NoRAD, Czech Republic

**By Sector**

Sector	Project Count	Total Grant Amount (US\$M)	Percentage Share (%)
Social Reform and Community Development	179	876.408	42.0
Governance and Institutions Development	128	478.950	22.9
Infrastructure	65	384.541	18.4
Agriculture, Agrarian Reform, and Natural Resources	92	292.913	14.0
Industry, Trade and Tourism	20	56.228	2.6
<b>TOTAL</b>	<b>484</b>	<b>2,089.04</b>	<b>100.0</b>

### CY 2011 ODA Portfolio Review DISTRIBUTION OF GRANTS BY TYPE

Grants may also be classified according to the type or nature of assistance. For this Review, the following types have been adopted:

**1.) Technical assistance-**

policy/thematic studies, development studies, studies for project preparation

**2.) Technical cooperation-**

consultants/expert dispatch, training, scholarship, other forms of capacity building

**3.) Capital grants-**

facilities, infrastructure grants

**4.) Emergency/relief-**

assistance for emergencies, relief

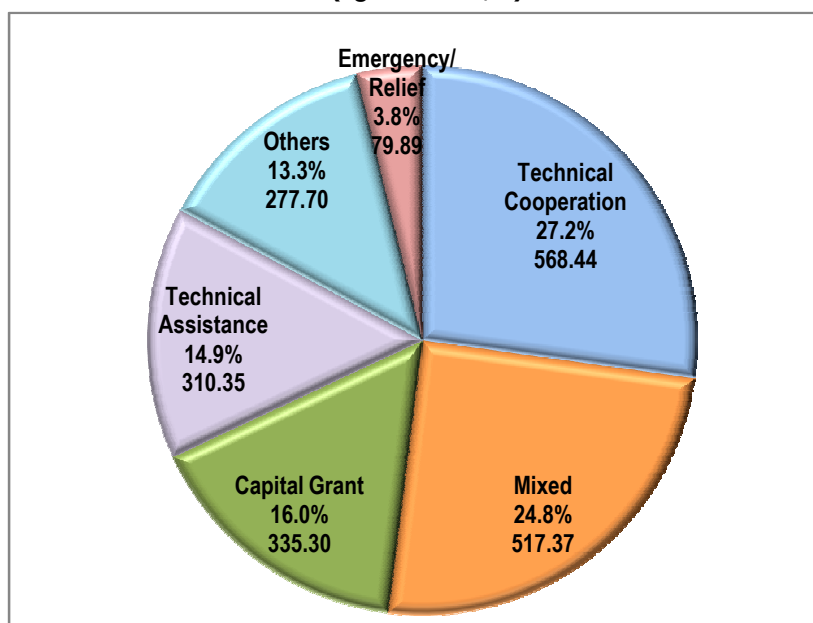
**5.) Mixed-**

grants that have components belonging to different categories

**6.) Others –**

grants that cannot be classified under the above mentioned categories. Grants classified under “others” include budget support grants, multi-donor facilities, co-financing projects from NGO or LGU after Call for Proposal and follow-up grants (grants for post-project management to maintain effectiveness of the operation)

**Distribution of Grants by Type  
(figures in US\$M)**



The grants portfolio consisted mainly of Technical Cooperation projects and Mixed type projects. Technical cooperation projects accounted for 27.2 percent (worth US\$568.44 million) while Grants classified under the Mixed type accounted for about 25 percent (US\$ 517.37 million).

**CY 2011 ODA Portfolio Review**  
**FAPs SUPPORTING THE ACHIEVEMENT OF MILLENNIUM DEVELOPMENT GOALS**  
**As of December 2011**

Title		FI	IA	Total Project Cost (PhPM)
<b>FAPs supporting Specific Goal</b>				
<b>Goal 1</b>				<b>49,632.58</b>
1	Social Welfare and Development Reform Project (SWDRP)	WB	DSWD	512.00
2	Social Protection Support Program	ADB	DSWD	884.00
3	Poder Y Prosperidad Dela Comunidad (PODER) – Phase 5	AECID	DSWD	122.01
4	Poder Y Prosperidad Dela Comunidad – Phase 6	AECID	DSWD	142.52
5	Early Recovery Programme for the Typhoon – affected Provinces of the Bicol Region	UNDP	DSWD	66.68
6	Support for Social Protection Reform	Japan Fund for Poverty Reduction	DSWD	75.31
7	KALAH – CIDSS Millennium Challenge Corporation	MCC	DSWD	5,766.00
8	Towards the Operationalization of the Social Protection Strategy	UNDP	DSWD	2.70
9	Protracted Relief and Recovery Operation	UNWFP	DSWD	70.30
10	Infrastructure for Rural Productivity Enhancement Sector (InfRES) Project	ADB	DA	7,066.90
11	Rapid Food Production Programme (RaFPEP)	IFAD	DA	2,160.60
12	Support to Emergency and Livelihood Assistance Project (SELAP)		DA	539.24
13	Korean Project on International Agricultural (KOPIA) in the Philippines	Korea	DA	28.38
14	Cocoa-Coconut-Palayamanan (CoCoPal) Project	USAID	DA	37.39
15	Establishment of Modern Integrated Rice Processing Complexes in the Four Provinces in the Philippines	KOICA	DA	785.45
16	Tulay ng Pangulo Para sa Kaunlarang Pang-Agraryo (TPKAP)	French Export Credit Facility	DAR	18,474.56
17	Agrarian Reform Communities Project (ARCP II)	WB	DAR	6,153.95
18	Project for Rehabilitation of Flood Forecasting and Warning System in the Pampanga and Agno River Basins/PAGASA		DOST	not indicated
19	Strategic Local Development & Investment Project (S2LDIP)		LBP	4,796.00
20	Local Government Unit Investment Programme (KfW-LIP)	Germany	LBP	1,560.19
21	Local Government Unit Investment Programme Supplemental II (KfW-LIP Supplemental II)	Germany	LBP	388.40
<b>Goal 2</b>				<b>3,330.72</b>
22	Support to Philippine for Basic Education Reforms (SPHERE)		DepEd	1,533.42
23	Education Partnership Incentive Program (EPIP)		DepEd	598.13
24	Strengthening the Implementation of Basic Education in the Visayas (STRIVE II)		DepEd	539.17
25	Philippines' Response to Indigenous People and Muslim Education (PRIME)		DepEd	660.00
<b>Goal 3</b>				<b>58.39</b>
	Comprehensive Pilot Intervention Plan Against Gender Violence in CARAGA (COIPAGV 13)	AECID	DSWD	
26	Phase I			19.80
27	Phase II			19.02
28	Phase III			19.57
<b>Goal 5</b>				<b>36.90</b>
29	UNFPA 6 <sup>th</sup> Country Program: Strengthening Government Mechanisms in Mainstreaming Gender in the Reproductive Health, Population, and Anti-VAW programs	UNFPA	DSWD	36.90
<b>Goal 6</b>				<b>568.00</b>
30	Scaling Up HIV Prevention, Treatment, Care and Support Through Enhanced Voluntary Counseling and Testing and Improved Blood Safety Strategies - Round 6	GF	DOH	418.00
31	Development of the Lung Center of the Philippines as the National Referral Center for Multi Drug Resistant Tuberculosis (MDRTB)	KOICA	DOH	150.00
<b>Goal 7</b>				<b>70,047.32</b>



	Title	FI	IA	Total Project Cost (PhPM)
32	Evaluation and Adoption of Improved Farming Practices on Soil and Water Resources Bohol Island, Philippines		DA	7.83
33	Rural Power Project		DOE	602.45
34	Rural Power Project (RPP-AF)	WB	DBP	2,080.00
35	National Program Support for Environment and Natural Resources Management Project (NPS-ENRMP)	WB	DENR	2,394.00
36	Philippine Environmental Governance Program 2	USAID	DENR	874.70
37	Strengthening Coordination for Effective Environmental Management (STREEM)	UNDP/GEF	DENR	20.86
38	Rehabilitation and Sustainable Use of Peatland Forests in South East Asia	ASEAN/GEF	DENR	12.46
39	Expanding and Diversifying the National System and Terrestrial Protected Areas in the Philippines (New Conservation Areas in the Philippines Project )	UNDP/GEF	DENR	439.65
40	Partnership for Biodiversity Conservation, Mainstreaming in Local Agricultural Landscape	UNDP/GEF	DENR	765.90
41	Ozone Depleting Substances Phase-out investment Project	Multilateral Fund for Montreal Protocol	DENR	1,500.00
42	Solid Waste Management for Local Government Units, Phase 3	GIZ	DENR	58.03
43	GEF-Manila Third Sewerage Project (MTSP)	WB/GEF	DENR	236.12
44	Integrated Persistent Organic Pollutants Management Project		DENR	1,103.40
45	Global Programme to Demonstrate the viability and removal of barriers that impede adoption and successful implementation of available non-combustion technologies for destroying persistent organic pollutants (POPs)	UNIDO/GEF	DENR	192.36
46	Sector Plan to Phase Out HCFC141b in the Foam sector	WB	DENR	93.92
47	MDGF 1656: Joint Programme on Strengthening the Philippine Institutional Capacity to Adapt to Climate Change	UNDP	DENR	67.50
48	Adaptation to Climate Change and Conservation of the Biodiversity in the Philippines	Spain	DENR	217.76
49	Philippine Chiller Energy Efficiency	WB/GEF	DENR	2,156.80
50	Philippine Climate Change Adaptation Project	WB/GEF	DENR	223.65
51	Protection and rehabilitation of coastal ecosystems for improved adaptation to Climate Change as a contribution to the Coral Triangle Initiative (ACCCoast)	GIZ	DENR	413.20
52	Climate Related Modernization of Forest Policy and REDD Piloting in the Philippines	GIZ	DENR	208.00
53	Forest and Climate Protection in Panay	GIZ	DENR	137.48
54	Moving Forward in the implementation of Non-Legally Binding Instrument (NLBI) on All Types of Forest in Liberia, Nicaragua and Phils. A Contribution to Reducing Deforestation and Forest Degradation	FAO	DENR	67.41
55	Integrated Sustainable Wood Pellet Manufacturing and Industrial Tree Plantation establishment Project in the Philippines	KOICA	DENR	153.00
56	HCFC Phase-out Management Plan	UNIDO	DENR	9.00
57	Removing Barriers to Invasive Species Management in Production and Protection Forest in Southeast Asia	UNEP/GEF	DENR	23.49
58	Philippine Solid Waste Management Sector Project-PPTA	ADB	DENR	36.00
59	UN-REDD Plus-Supporting Initial Readiness Process	UNDP/ UNEP/ FAO	DENR	22.50
60	Capacity Dev't TA for Decentralized Framework for Sustainable Natural Resources and Rural Infrastructure Dev't. - PPTA	ADB	DENR	64.35
61	Regional Technical Assistance (RETA) for Capturing Economic Benefits from Ecosystem Services (CEBES) - PPTA	Japan Special Fund	DENR	27.00
62	Watershed Evaluation for Sustainable Use of Sloping Agricultural Land in the Southern Philippines		DA	9.46
63	National Capacity Building for Land Degradation Assessment (LADA) and Climate Change Adaptation	FAO	DA	20.81
64	Mindanao Network for Sustainable Organic Farming Systems (MINSOFS)		DA	0.86
65	Development of Environmental Friendly Agricultural Production Technology in Small Islands	JIRCAS	DA	5.40

	<b>Title</b>	<b>FI</b>	<b>IA</b>	<b>Total Project Cost (PhPM)</b>
66	Provincial Towns Water Supply and Sanitation Program III		LWUA	884.00
67	Small Water Districts Improvement Project	JICA	LWUA	104.80
68	Angat Water Utilization and Aqueduct Improvement Project, Phase II	Exprt Import Bank of China	MWSS	6,056.28
69	Measures Ensuring Reliable and Sus-tainable Drinking Water Supply for MM After Damages Caused by Catastrophic Typhoon	Czech Republic	MWSS	138.65
70	Agrarian Reform Infrastructure Support Project (ARISP III)	JICA	DAR	7,964.64
71	Environmental Development Project (EDP)		DBP	11,096.00
72	Philippine Energy Efficiency Project	ADB	DOE	2,094.00
73	Introduction to Clean Energy for Solar Electricity Generation System	JICA	DOE	384.00
74	Capacity Building to Remove Barriers to Renewable Energy Development	UNDP	DOE	not indicated
75	Philippine Efficient Lighting Market Transformation Project	UNDP	DOE	0.07
76	Local Government Grant for Sanitation Pilot-sustainable Sanitation for East Asia (SuSEA)	WB	DOH	18.00
77	Enhancement of Earthquake and Volcano Monitoring and Effective Utilization of Disaster Mitigation Information in the Philippines/PHILVOLCS	JICA	DOST	48.30
78	Project for the Improvement of Meteorological Radar System/PAGASA	JICA	DOST	1,644.41
79	Strengthening of Flood Forecasting and Warning System for Dam Operation/ PAGASA	JICA	DOST	not indicated
80	Manila Third Sewerage Project (MSTP)	WB/GEF	LBP	4,713.80
81	Agno River Integrated Irrigation Project	China	NIA	11,225.53
82	Participatory Irrigation Development Project	WB	NIA	5,111.43
83	National Slum Upgrading Strategy Program	WB	HUDCC	20.48
84	Establishment of Early Warning and Monitoring System for Disaster Mitigation in Metro Manila/PAGASA	KOIKA	DOST	128.220
85	Southern Philippines Irrigation Sector Project	ADB	NIA	4,169.36
<b>Goal 8</b>				<b>8,662.62</b>
86	Financial Market Regulationb and Intermediation Program	ADB	DOF	8,662.62
	<b>TOTAL</b>			<b>132,336.53</b>

**CY 2011 ODA Portfolio Review**  
**ODA PROJECTS SUPPORTING THE ACHIEVEMENT OF THE**  
**MILLENNIUM DEVELOPMENT GOALS**  
**As of December 2011**

FAPs are also instruments to achieve GOPs commitment to deliver targets specified in the MDGs. In the course of the review, a total of 132 ODA loans and grants amounting to PhP193.01 billion support the achievement of the seven Millennium Development Goals (MDGs) in CY 2011. Of the total number of FAPs, 86 ODA (65%) worth PhP132.34 billion support a specific goal while 35 percent or 46 ODA (PhP60.67 billion) are considered as cross-cutting FAPs on various MDGs. Note, that the tagging was based on looking into the objectives and components of loan and grants to determine whether such loan or grant supports the achievement of the MDGs. Total project costs of some FAPs were not indicated, and thus, the total amount of programs and projects may not be reflective of the total investment for MDGs.

*Ensuring Environmental Sustainability* (Goal 7) takes on the largest share of ODA with 36 percent or a total of PhP70.05 billion specifically supporting the same. Goal 1, (Eradicate Extreme Poverty) holds the second post with 26 percent share or an aggregate project cost of PhP49.63 billion. Goal 5 (Improving Maternal Health) had the smallest share with only PhP0.04 billion worth of loans and grants supporting said goal.

**FAPs Supporting the Achievement of MDGs**

<b>MDG Goals</b>	<b>Total Project Cost (PhPB)</b>
1: Eradicate Extreme Poverty	49.63
2: Achieve Universal Primary Education	3.33
3: Promoting Gender Equality and Empowering Women	0.06
4: Reduce Child Mortality Rate	-
5: Improving Maternal Health	0.04
6: Combating HIV/AIDS, Malaria and Other Diseases	0.57
7: Ensuring Environmental Sustainability	70.05
8: Develop a Global Partnership for Development	8.66
<b>Subtotal</b>	<b>132.34</b>
Cross-cutting ODA	60.67
<b>TOTAL</b>	<b>193.01</b>

See the following table for the complete list of ODA loans and grants supportive of the MDGs.

**CY 2011 ODA Portfolio Review**  
**ODA PROGRAMS AND PROJECTS ADDRESSING CLIMATE CHANGE**  
**As of December 2011**

The Intergovernmental Panel on Climate Change (IPCC) defines climate change adaptation, mitigation, and adaptation and mitigation strategies as follows:

- Adaptation – includes practical interventions to protect countries and communities from the likely disruption and damage that will result from effects of climate change;
- Mitigation – anthropogenic interventions taken to reduce the sources or enhance the sinks of greenhouse gases;
- Adaptation and Mitigation – includes interventions that resemble the requirements for both adaptation and mitigation.

Guided by these definitions on adaptation and mitigation, a total of 78 programs and projects (loans and grants) with cost amounting to PhP88.70 billion were determined to have explicit components to address climate change. Of this number, 18 are loans while 60 are grants-assisted. The table below shows that a total of 22, 43, and 13 programs and projects have components that deal with both climate change adaptation and mitigation (A&M), adaptation (A) and mitigation (M), respectively. *(For more details, see attached table).*

These interventions were provided for Environment and Natural Resources<sup>1</sup>, Rural Development<sup>2</sup>, Energy and Power<sup>3</sup>, and Climate Change Adaptation/Disaster Risk Reduction and Management<sup>4</sup>. Identified components/activities include capacity building including IEC, institutional strengthening, enhancement of national and local plans, watershed/forest management, agro-forestry, biodiversity conservation, modeling and projections of climate change data, improvement of flood forecasting and warning system and facilities, construction of flood control facilities, and water supply and sewerage management, among others.

**ODA Programs and Projects with CC Adaptation and Mitigation Components**

<b>CC Initiative</b>	<b>No.</b>	<b>Cost (PhP billion)*</b>
<b>Adaptation</b>	<b>43</b>	<b>73.80</b>
Loan	11	69.81
Grant	32	3.99
<b>Mitigation</b>	<b>13</b>	<b>7.38</b>
Loan	3	5.93
Grant	10	1.58
<b>Adaptation &amp; Mitigation</b>	<b>22</b>	<b>7.51</b>
Loan	4	4.82
Grant	18	2.56
<b>TOTAL</b>	<b>78</b>	<b>88.70</b>

\* Cost refers to total project cost, and does not correspond to the cost of project component/s that specifically addresses climate change. Further, total project costs of some FAPs were not indicated, thus the total amount may also not be reflective of total investments for climate change.

<sup>1</sup> ENR – includes watershed management, forestry, biodiversity conservation, solid waste management, and sewerage system

<sup>2</sup> RD – includes technologies for agriculture and improvement of rural infrastructure

<sup>3</sup> E&P – includes shift to Renewable Energy

<sup>4</sup> CCA/DRR/M - early warning system, forecasting/modeling device, hydro-meteorological equipment, formulation/enhancement of plans, and capacity building including IEC

**CY 2011 ODA Portfolio Review**  
**ODA PROGRAMS AND PROJECTS ADDRESSING CLIMATE CHANGE**

	Project Title	Funding Agency	IA	Description of Program/Project Components	A/M Classification*	Sector/Sub-sector	Total Project Cost (PhP million)		
							Adaptation	Mitigation	A&M
Loans									
1	Integrated Coastal Resources Management Project (ICRMP)	ADB	DENR	Integrated Coastal Resource Management and Biodiversity conservation	A/M	Environment and Natural Resources			1,552.17
2	National Program Support for Environment and Natural Resources Management Project (NPS-ENRMP)	WB	DENR	Integrated Ecosystem Management	A/M	Environment and Natural Resources			619.96
3	Community Based Forest and Mangrove Management Project in Panay and Negros (CBFMMP)	KfW	DENR	Forest and Mangrove rehabilitation through LGUs, POs and/or rural households	A/M	Environment and Natural Resources			229.28
4	Mindanao Rural Development Project Adaptable Program Loan 2 (MRDP2)	WB	DA	Rural Infrastructure, Community Fund for Agricultural Development, Natural Resources Management and Investment for Governance Reform	A	Rural Development	5,075.00		
5	Second Cordillera Highland Agricultural Resource Mgt. Project (CHARMP2)	OFID/IFAD	DA	Rural Infrastructure Development, Project Management and Coordination, Social Mobilization, Participatory Investment Planning and Land Titling, Community Watershed Conservation, Forest Management, Agroforestry, Agribusiness and Income Generating Activities	A/M	Rural Development			2,417.48
6	Infrastructure for Rural Productivity Enhancement Sector Project (InfRES)	ADB	DA	Improvement of Rural Infrastructure,Capacity building for devolved project implementation and Project management	A	Rural Development	5,243.85		
7	Laguna De Bay Institutional Strengthening and Community Development Project	WB	LLDA	To improve the environmental quality of the Laguna de Bay Watershed and strengthen the development governance that will support its sustained management.	A	Environment and Natural Resources	1,247.00		
8	Support for Strategic Local Development and Investment Project	WB	LBP	Upgrading and rehabilitation of priority subprojects such as: (a) water supply; (b) power production; (c) solid waste management; (d) waste water treatment;	A	Environment and Natural Resources	4,796.00		
9	Pinatubo Hazard Urgent Mitigation Project III	JICA	DPWH	Address flood-related disaster management by updating flood forecasting and warning system plan, and disaster prevention and evacuation plan among others.	A	Climate Change Adaptation/ Disaster Risk/Reduction/ Management	5,285.67		

**CY 2011 ODA Portfolio Review**  
**ODA PROJECTS AND PROGRAMS SUPPORTIVE OF DISASTER RISK REDUCTION (DRR)**

The ADB defines DRR as a “series of interconnected actions to minimize disaster vulnerability by avoiding (prevention) or limiting (mitigation and preparedness) the adverse effects of hazards within the broad context of sustainable development.” DRR is also an integral component of CC adaptation.

A comprehensive approach for DRR is set out in the UN-endorsed Hyogo Framework for Action (HFA). It highlights five priority areas of action:

- (1) Ensure that disaster risk reduction is a national and a local priority with a strong institutional basis for implementation;
- (2) Identify, assess, and monitor disaster risks and enhance early warning;
- (3) Use knowledge, innovation, and education to build a culture of safety and resilience at all levels;
- (4) Reduce the underlying risk factors; and,
- (5) Strengthen disaster preparedness for effective response at all levels.

For this Review, a total of 19 programs and projects (loans and grants), with cost amounting to PhP 38.59 billion, invested in DRR initiatives. Out of the 19, seven are loans while 12 are grant-assisted. These projects aim to improve readiness and resiliency of the government both at the national and local levels through proper planning and timely disaster response. *(For more details, see attached table).*

**Projects and programs with DRR components**

<b>Type</b>	<b>No. of Projects</b>	<b>Cost (PhP billion)*</b>
Loan	7	36.11
Grant	12	2.48
<b>TOTAL</b>	<b>19 projects</b>	<b>38.59</b>

\* Cost refers to total project cost of FAPs, and does not correspond to the cost of project component/s that specifically addresses DRR.

**CY 2011 ODA Portfolio Review**  
**ODA LOANS AND GRANTS SUPPORTIVE OF DISASTER RISK REDUCTION**

	Project Title	Funding Agency	Implementing Agency	Description of Program/Project Components	Total Project Cost (PhP M)
<b>Loans</b>					
1	Pinatubo Hazard Urgent Mitigation Project III	JICA	DPWH	Address flood-related disaster management by updating flood forecasting and warning system plan, and disaster prevention and evacuation plan among others.	5,285.67
2	Post Ondoy and Pepeng Short-term Infrastructure Rehabilitation Project	JICA	DPWH	Infrastructure Development	6,479.54
3	Bridge Construction Acceleration Project for Calamity-Stricken Areas	Austria	DPWH	Infrastructure Development	1,614.99
4	Community Based Forest and Mangrove Management Project	KfW	DENR	Forest and Mangrove rehabilitation through LGUs, POs and/or rural households	229.28
5	National Program Support for Environment and Natural Resources Management Project	WB	DENR	Integrated Ecosystem Management	619.96
6	Integrated Coastal Resources Management Project (ICRMP)	ADB	DENR	Integrated Coastal Resource Management and Biodiversity conservation	229.80
7	Disaster Risk Management Development Policy Loan with Catastrophe Deferred Drawdown Option	WB	DOF	Disaster Risk Management	21,657.00
	<b>Sub-total (Loans)</b>				<b>36,116.24</b>
<b>Grants</b>					
8	Environment, natural Resource Management and Rural Development (EnRD) Program	GIZ	DENR	Natural Resources Management for Environmental Conservation, Low-Impact Forest Utilization and Disaster Risk Mangement Planning	1.49
9	Strengthening Capacities for Climate Risk Management and Disaster Preparedness in Selected Provinces of the Philippines (Bicol Region)	FAO	DA	Clean Air Act Enforcement or Reduction of GHC emissions and implementaion of UNFCCC	20.36

	Project Title	Funding Agency	Implementing Agency	Description of Program/Project Components	Total Project Cost (PhP M)
10	Enhancement of Earthquake and Volcano Monitoring and Effective Utilization of Disaster Mitigation Information in the Philippines	JICA	PAGASA	Intallation of Real-time Network of broadband, seismometer, strong motion accelerator & seismic intensity roe automatic estimation of ground shaking & damage when an earthquake occurs, Installation of Real-time volcano monitoring systems at Taal & Mayon Volcanoes, Provide earthquake & volcano disaster information through an Internet portal site	93.98
11	Establishment of Early Warning and Monitoring System for Disaster Mitigation in Metro Manila	KOICA	PAGASA	Establish a network of state of the art monitoring facilities along the Pasig-Marikina River, Installation of Modern Weather Monitoring and Water Gauging equipment	128.22
12	Improvement of Flood Forecasting and Warning System in Pampanga and Agno River Basins – Phase II	JICA	PAGASA	Installation of telecommunications equipment such as Rainfall Gauging sitations & radio equipment in Pangasinan, Tarlac, Nueva Ecija & Mt. Proince and Construction of Civil Works such as Antenna, Tower in Pangasinan, Tarla & Nueva Ecija	71.95
13	Improvement of the Meteorological Radar System	JICA	PAGASA	Replacement of three (3) existing Meteorological Radar systems in Apari in Cagayan, Virac in Catanduanesa and Guian in Samar with Doppler (S-band) Radar Systems	1,644.41
14	Improvement of the Flood Forecasting and Warning System for Magat Dam and Downstream Communities	Norway	PAGASA	Improvement of existing FFWS facilities and Expansion of Cagayan River Basin	71.95
15	Strengthening of Flood Control Forecasting and Warning System for Dam Operations	JICA	PAGASA	Improvement of capability of staff related agencies in flood forecasting and warning for proper dam operation unit in six (6) existing dam sites	158.09
16	Strengthening the DRR Capacity of LGUs Affected by Typhoon PARMA in Central Luzon	Spain	DILG	Aims to ensure that these typhoon-damaged communities have increased capacities, readiness and resiliency in disaster response, pre-disaster mitigation measures, and that the first economic rehabilitation works have been carried out.	89.32



	Project Title	Funding Agency	Implementing Agency	Description of Program/Project Components	Total Project Cost (PhP M)
17	Mainstreaming Disaster Risk Reduction and Management (DRRM) into Local Government Systems and Processes	WB-GFDRR	DILG	Mainstream DRRM into local governance – from planning to enforcement and monitoring – to reduce their risks and increase their resiliency in the long-run; Support a wide range of capacity building interventions covering the five pillars of DRRM, namely: (a) risk identification, assessment, and monitoring; (b) risk reduction; (c) risk financing and transfer; (d) emergency preparedness and response; and (e) sustainable recovery and League of Planners following the adopted frameworks and policies related to DRM/DRR/CC and local planning	19.25
18	Mainstreaming Climate Change Adaptation in Comprehensive Development Planning through Replication of Vulnerability and Adaptation Assessment	UN	DILG	Aims to build LGU and infrastructure resiliency to cope, withstand and respond to natural disasters, Strengthen community-based support and LGU disaster risk reduction and management capabilities to enable quick response to disaster situations, Assist LGUs in creating an enabling policy environment that will support, promote and increase effectiveness of disaster risk reduction and management in the locality, Provide access to credit financing for the ff. : (i) construction of disaster mitigation infrastructure projects and (ii) structural retrofitting for increased resiliency of identified critical infrastructure (iii) provision of support equipment for disaster response	91.82
19	Integrating Disaster Risk Reduction and Climate Change Adaptation in Local Development Planning and Decision-making Process	UN	NEDA	Address capacity gaps of individuals and institutions involved with DRR/CCA and development planning	87.49
	<b>Sub-total (Grants)</b>				<b>2,478.33</b>
	<b>TOTAL</b>				<b>38,594.57</b>

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

Funding Source	Type of Loan	Actual Disbursements (US\$ Million)		Increase (Decrease) (%)
		CY 2010	CY 2011	
<b>ADB</b>		<b>31.06</b>	<b>280.76</b>	<b>803.93</b>
	Project	31.06	80.76	160.01
	Program	-	200.00	100.00
<b>CHINA</b>		<b>79.78</b>	<b>83.53</b>	<b>4.70</b>
	Project	79.78	83.53	4.70
	Program	-	-	-
<b>GOJ/JICA*</b>		<b>551.10</b>	<b>312.01</b>	<b>(43.38)</b>
	Project	293.59	312.01	6.27
	Program	257.51	-	-
<b>OTHERS</b>		<b>494.41</b>	<b>219.76</b>	<b>(55.55)</b>
	Project	285.61	219.76	(23.06)
	Program	208.80	-	(100.00)
<b>WB</b>		<b>455.98</b>	<b>974.19</b>	<b>113.65</b>
	Project	74.79	101.28	35.42
	Program	381.19	872.91	129.00
<b>TOTAL</b>		<b>1,612.33</b>	<b>1,870.25</b>	<b>16.00</b>
	Project	764.83	797.34	4.25
	Program	847.50	1,072.91	26.60

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\*Exchange Rate Used:

CY 2010 1US\$ = 83.4516¥

CY 2011 1US\$ = 77.3216¥

**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 (%)
<b>ADB</b>		<b>63.22</b>	<b>31.06</b>	<b>49.13</b>	<b>291.53</b>	<b>280.76</b>	<b>96.31</b>
	Project	63.22	31.06	49.13	91.53	80.76	88.23
	Program	0.00	-	-	200.00	200.00	100.00
<b>CHINA</b>		<b>268.97</b>	<b>79.78</b>	<b>29.66</b>	<b>376.07</b>	<b>83.53</b>	<b>22.21</b>
	Project	268.97	79.78	29.66	376.07	83.53	22.21
	Program	0.00	-	-	-	-	-
<b>GOJ/JICA*</b>		<b>588.71</b>	<b>551.10</b>	<b>93.61</b>	<b>299.49</b>	<b>312.01</b>	<b>104.18</b>
	Project	331.20	293.59	88.64	299.49	312.01	104.18
	Program	257.51	257.51	100.00	-	-	-
<b>Others</b>		<b>478.50</b>	<b>494.41</b>	<b>103.32</b>	<b>237.64</b>	<b>219.76</b>	<b>92.48</b>
	Project	269.96	285.61	105.80	237.28	219.76	92.62
	Program	208.54	208.80	100.12	0.36	-	-
<b>WB</b>		<b>623.11</b>	<b>455.98</b>	<b>73.18</b>	<b>1147.84</b>	<b>974.19</b>	<b>84.87</b>
	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
<b>TOTAL</b>		<b>2,022.51</b>	<b>1,612.33</b>	<b>79.72</b>	<b>2,352.57</b>	<b>1,870.25</b>	<b>79.50</b>
	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

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**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 (%)
<b>ADB</b>		<b>462.93</b>	<b>368.09</b>	<b>79.51</b>	<b>498.71</b>	<b>406.06</b>	<b>81.42</b>
	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
<b>CHINA</b>		<b>314.21</b>	<b>233.55</b>	<b>74.33</b>	<b>457.85</b>	<b>317.18</b>	<b>69.28</b>
	Project	314.21	233.55	74.33	457.85	317.18	69.28
	Program	0.00	0.00	-	-	-	-
<b>GOJ/JICA*</b>		<b>2,407.64</b>	<b>2,119.37</b>	<b>88.03</b>	<b>1,418.57</b>	<b>1,046.15</b>	<b>73.75</b>
	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	-
<b>Others</b>		<b>1,229.26</b>	<b>985.45</b>	<b>80.17</b>	<b>1,070.83</b>	<b>762.38</b>	<b>71.20</b>
	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
<b>WB</b>		<b>1,206.03</b>	<b>950.39</b>	<b>78.80</b>	<b>1,930.86</b>	<b>1,646.51</b>	<b>85.27</b>
	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
<b>TOTAL</b>		<b>5,620.07</b>	<b>4,656.85</b>	<b>82.86</b>	<b>5,376.82</b>	<b>4,178.28</b>	<b>77.71</b>
	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

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\*Exchange Rate Used:

CY 2010 1US\$ = 83.4516¥

CY 2011 1US\$ = 77.3216¥

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

Funding Source	Type of Loan	CY 2010						CY 2011					
		Undrawn Balance at the Beginning of the Year (US\$M)	Newly Effective for the Year (US\$ M)	Cumulative Cancellations (US\$ M)	Total Loan Balance (US\$ M)	Actual Disbursements for the Period (US\$ M)	Disbursement Ratio (%)	Undrawn Balance at the Beginning of the Year (US\$M)	Newly Effective for the Year (US\$ M)	Cumulative Cancellations (US\$ M)	Total Loan Balance (US\$ M)	Actual Disbursements for the Period (US\$ M)	Disbursement Ratio (%)
ADB	Project Program	255.18	0.00	18.89	236.29	31.06	13.14	610.37	200.00	17.19	793.18	280.76	35.40
		255.18	0.00	18.89	236.29	31.06	13.14	610.37	0.00	17.19	593.18	80.76	13.61
		-	-	-	-	-	-	0.00	200.00	0.00	200.00	200.00	100.00
CHINA	Project Program	486.99	0.00	0.00	486.99	79.78	16.38	407.21	0.00	0.00	407.21	83.53	20.51
		486.99	0.00	0.00	486.99	79.78	16.38	407.21	0.00	0.00	407.21	83.53	20.51
		-	-	-	-	-	-	-	-	-	-	-	-
GOJ/JICA*	Project Program	2,005.75	0.00	47.69	1,958.06	551.10	28.15	1,499.10	523.54	9.13	2,013.51	312.01	15.50
		1,748.24	0.00	47.69	1,700.55	293.59	17.26	1,499.10	523.54	9.13	2,013.51	312.01	15.50
		257.51	0.00	0.00	257.51	257.51	100.00	-	-	-	-	-	-
Others	Project Program	1,281.63	9.72	128.11	1,163.24	494.41	42.50	906.18	0.00	141.34	764.84	219.76	28.73
		1,071.97	9.72	128.11	953.58	285.61	29.95	905.32	0.00	141.34	763.98	219.76	28.77
		209.66	0.00	0.00	209.66	208.80	99.59	0.86	0.00	0.00	0.86	-	-
WB	Project Program	1,438.08	30.00	1.95	1,466.13	455.98	31.10	1,318.39	510.00	17.54	1,810.85	974.19	53.80
		578.09	30.00	1.95	606.14	74.79	12.34	593.90	10.00	17.54	586.36	101.28	17.27
		859.99	0.00	0.00	859.99	381.19	44.32	724.49	500.00	0.00	1,224.49	872.91	71.29
TOTAL	Project Program	5,467.63	39.72	196.64	5,310.71	1,612.33	30.36	4,741.25	1,233.54	185.20	5,789.59	1,870.25	32.30
		4,140.47	39.72	196.64	3,983.55	764.83	19.20	4,015.90	533.54	185.20	4,364.24	797.34	18.27
		1,327.16	0.00	0.00	1,327.16	847.50	63.86	725.35	700.00	0.00	1,425.35	1,072.91	75.27

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\*Exchange Rate Used:

CY 2010 1US\$ = 83.4516¥

CY 2011 1US\$ = 77.3216¥

**CY 2011 ODA Portfolio Review  
UTILIZATION RATE AND TIME ELAPSED  
as of December 2011**

Loan ID	Loan Title	FI	IA	Sector	Net Commitment	Actual Availment	Utilization Rate	Length	Age	Time Elapsed	
CY 1998					92.20	77.230	83.764	4.000	13.530	338.250	
1	PHL-5	Laguindingan Airport Development Project	Korea	DOTC	Infrastructure	92.20	77.230	83.764	4.000	13.530	338.250
CY 1999					50.01	50.010	100.000	6.670	12.170	182.459	
2	1668-PHI	Southern Philippine Irrigation Sector Project	ADB	NIA	AARNR	50.01	50.010	100.000	6.670	12.170	182.459
CY 2001					262.39	204.960	78.113	7.183	10.048	139.889	
3	1772-PHI	Infrastrucure for Rural Productivity abd Enhancement Sector	ADB	DA	AARNR	65.20	54.820	84.080	6.410	9.910	154.602
4	PH-P221	Help for Catubig Agricultural Advancement Project Stage I	GOJ-JICA	DA-NIA	AARNR	67.38	44.720	66.370	9.000	9.940	110.444
5	PH-P220	Rural Roads Network Development Project III	GOJ-JICA	DPWH	Infrastructure	80.25	55.860	69.607	8.000	10.270	128.375
6	PH-7058	Metro Manila Urban Transport Integration Project	WB	DPWH	Infrastructure	49.56	49.560	100.000	5.320	10.070	189.286
CY 2002					653.41	423.410	64.800	6.635	9.170	138.206	
7	PH-P228	New Communications, Navigation and Surveillance/Air Trafic Management Systems Project	GOJ-JICA	DOTC	Infrastructure	285.16	28.470	9.984	7.000	8.860	126.571
8	PH-P231	Urgent Bridges Construction Project for Rural Development	GOJ-JICA	DPWH	Infrastructure	235.82	265.820	112.722	7.000	9.270	132.429
9	CHI-1	Banaoang Pump Irrigation Project	China	NIA	AARNR	35.00	31.690	90.543	6.000	9.510	158.500
10	PH-7147	KALAHI-CIDSS Project	WB	DSWD	SRCD	97.43	97.430	100.000	6.540	9.040	138.226
CY 2003					225.05	173.370	77.036	6.532	7.898	120.912	
11	PH-P235	ARMM Social Fund for Peace and Development	GOJ-JICA	ARG	SRCD	31.95	27.730	86.792	7.000	7.740	110.571

Loan ID	Loan Title	FI	IA	Sector	Net Commitment	Actual Availment	Utilization Rate	Length	Age	Time Elapsed	
12	PH-P236	Arterial Road Bypass Project (Plaridel and Cabanatuan)	GOJ-JICA	DPWH	Infrastructure	80.48	38.100	47.341	8.000	7.420	92.750
13	PH-P237	Central Mindanao Road Project	GOJ-JICA	DPWH	Infrastructure	40.94	40.940	100.000	7.000	7.670	109.571
14	PH-7152	Second Agrarian Reform Communities Development	WB	DAR	AARNR	49.78	49.780	100.000	4.580	8.580	187.336
15	PH-7191	Judicial Reform Support Project	WB	SC	GID	21.90	16.820	76.804	6.080	8.080	132.895
CY 2004					454.75	242.650	53.359	3.943	7.280	184.615	
16	BLA-04055	NorthRail Project Phase I Section 1	China	NorthRail	Infrastructure	400.00	187.900	46.975	5.000	7.300	146.000
17	PHL-7	Northrail-Southrail Linkage Project	Korea	PNR	Infrastructure	50.42	50.420	100.000	2.000	6.790	339.500
18	PH-7205	Laguna de Bay Institutional Strengthening and Community Participation Project	WB	LLDA	AARNR	4.33	4.330	100.000	4.830	7.750	160.455
CY 2005					198.67	144.940	72.955	4.780	5.392	112.808	
19	2137-PHI	Health Sector Development Project	ADB	DOH	SRCD	13.00	10.410	80.077	6.970	6.970	100.000
20	PH20030908	Development of Sub-specialty Capabilities for Heart-Lung-Kidney Diseases	Netherlands	DOH	SRCD	20.65	15.490	75.012	5.680	6.680	117.606
21	SIDA-01	Credit Facility for Environmental Management Project	SIDA	DBP	ITT	0.00	-	#VALUE!	0.000	0.000	#DIV/0!
22	AI-20056588	Local Government Units Invetsment Programme	Germany	LBP	ITT	27.36	25.700	93.933	4.320	5.320	123.148
23	PHL-8	Widening of Gapan-San Fernando-Olongapo	Korea	DPWH	Infrastructure	22.30	18.550	83.184	6.000	5.760	96.000
24	SAUDI-1/43	Mindanao Roads Improvement Project	Saudi	DPWH	Infrastructure	20.00	3.290	16.450	3.750	5.750	153.333
25	PH-7290	Second Women's Health and Safe Motherhood Project	WB	DOH	SRCD	16.00	12.500	78.125	6.510	6.010	92.320
26	PH-7298	Land Administration and Management Project Phase II	WB	DENR	AAR	15.36	15.190	98.893	5.470	6.220	113.711

Loan ID		Loan Title	FI	IA	Sector	Net Commitment	Actual Availment	Utilization Rate	Length	Age	Time Elapsed
27	PH-7311	Manila Third Sewerage Project	WB	LBP	Infrastructure	64.00	43.810	68.453	4.320	5.820	134.722



Loan ID		Loan Title	FI	IA	Sector	Net Commitment	Actual Availment	Utilization Rate	Length	Age	Time Elapsed
CY 2006						486.71	415.460	85.361	5.424	4.966	91.556
28	IFAD-661-PH	Rural Microenterprise Promotion Programme	IFAD	DTI	ITT	18.64	16.360	87.768	7.670	5.170	67.405
29	UK-5	Tulay ng Pangulo para sa Magsasaka Project	UK	DAR	Infrastructure	58.07	58.070	100.000	4.860	5.070	104.321
30	PH-4833	Support for Strategic Local Development and Investment Project	WB	LBP	ITT	100.00	84.420	84.420	5.330	4.830	90.619
31	PH-7393	National Support for Basic Education	WB	DepEd	SRCD	200.00	186.430	93.215	5.000	5.000	100.000
32	PH-7395	National Sector Support for Health Reform	WB	DOH	SRCD	110.00	70.180	63.800	4.260	4.760	111.737
CY 2007						553.77	250.990	45.324	6.076	4.134	68.031
33	PH-242	Agrarian Reform Infrastructure Support Project, Phase III	GOJ-JICA	DAR	AARNR	152.64	50.590	33.143	9.000	3.710	41.222
34	PH-241	Pinatubo Hazard Urgent Mitigation Project, Phase III	GOJ-JICA	DPWH	Infrastructure	98.34	56.570	57.525	7.000	3.710	53.000
35	A-20066510	Health Sector Reform Project	Germany	DOH	SRCD	13.86	2.110	15.224	3.510	3.510	100.000
36	2311-PHI	Integrated Coastal Resources Management Project	ADB	DENR	AARNR	33.80	8.410	24.882	6.000	4.510	75.167
37	PH-7470	National Program Support for Environment and Natural Resources Management Program	WB	DENR	AARNR	50.00	20.910	41.820	5.090	4.090	80.354
38	PH-7431	National Program Support for Tax Administration Reform	WB	BIR	GID	11.00	3.350	30.455	4.520	4.520	100.000
39	PH-7440	Mindanao Rural Development Project-Phase II	WB	DA	AARNR	83.75	23.880	28.513	5.490	4.490	81.785
40	PH-P239	Pasig Marikina River Channel Improvement Project (Phase II)	GOJ-JICA	DPWH	Infrastructure	110.38	85.170	77.161	8.000	4.530	56.625

Loan ID	Loan Title	FI	IA	Sector	Net Commitment	Actual Availment	Utilization Rate	Length	Age	Time Elapsed	
CY 2008					1,244.12	484.880	38.974	5.050	2.883	57.089	
41	2465-PHI	Agrarian Reform Communities Project II	ADB	DAR	AARNR	70.00	5.360	7.657	6.320	2.830	44.778
42	FRANCE-2	Tulay ng Pangulo Para sa Kaunlarang Pang-agraryo Project	France	DAR	AARNR	313.27	171.350	54.697	3.780	2.780	73.545
43	1225P	Second Agrarian Reform Communities Project	OPEC	DAR	AARNR	30.00	-	#VALUE!	4.830	2.830	58.592
44	KfW-02	Community-Based Forest and Mangrove Management Project	Germany	DBP	AARNR	5.78	2.740	47.405	6.000	1.970	32.833
45	PH-P243	Environmental Development Project	GOJ-JICA	DBP	ITT	321.33	66.160	20.589	7.000	2.980	42.571
46	PH-75520	National Roads Improvement Management Project Phase II	WB	DPWH	Infrastructure	232.00	20.070	8.651	3.710	2.710	73.046
47	FRANCE-1	Mega Bridges for Urban and Rural Development	France	DPWH	Infrastructure	203.35	184.630	90.794	3.920	3.170	80.867
48	749-PH	Second Cordillera Highland Agricultural Resource Management Project	IFAD	DA	AARNR	26.60	2.780	10.451	7.630	3.130	41.022
49	Austria-6	Bridge Construction Acceleration Project for Calamity-Stricken Areas	Austria	DPWH	Infrastructure	31.79	31.790	100.000	2.820	3.520	124.823
50	1224P	Second Cordillera Highland Agricultural Resource Management Project	OPEC	DA	AARNR	10.00	-	#VALUE!	4.490	2.910	64.811
CY 2009					1,232.94	429.290	34.818	4.297	2.083	48.480	
51	CHI-6	Agno River Integrated Irrigation Project	China EXIM	DA-NIA	AARNR	89.15	45.910	51.495	3.920	1.920	48.980
52	FRANCE-3	Greater Maritime Access (GMA	France	DOTC/PPA	Infrastructure	204.90	39.800	19.424	3.330	2.430	72.973
53	Spain-8	Bridge Construction and Replac	Spain	DPWH	Infrastructure	47.63	37.800	79.357	3.330	1.890	56.757
54	PH-P244	Agriculture Credit Support Project	GOJ-JICA	LBP	AARNR	188.93	79.240	41.941	7.000	1.770	25.286
55	200665240	Provincial Towns Water Supply Programme III	Germany	LWUA	Infrastructure	14.30	0.260	1.819	2.760	0.760	27.536
56	2507-PHI	Philippine Energy Efficiency Proj	ADB	DOE	Infrastructure	31.10	4.840	15.563	2.430	2.590	106.584

	Loan ID	Loan Title	FI	IA	Sector	Net Commitment	Actual Availment	Utilization Rate	Length	Age	Time Elapsed
57	2515-PHI	Credit for Better Health Care Project	ADB	DBP	SRCD	58.64	1.070	1.825	6.000	2.370	39.500
58	PH-P245	Logistics Infrastructure Development Project	GOJ-JICA	DBP	Infrastructure	392.90	161.990	41.229	7.000	2.020	28.857
59	767-PH	Rapid Food Production Enhanc	IFAD	DAR	AARNR	15.90	15.040	94.591	7.640	2.140	28.010
60	PHL-9	New Bacolod (Silay) Airport Acc	KEXIM	DPWH	Infrastructure	13.06	1.900	14.544	3.670	2.200	59.946
61	PHL-10	Gapan-San Fernando-Olongapo Road, Phase 2	KEXIM	DPWH	Infrastructure	28.35	3.300	11.641	4.670	2.200	47.109
62	AI-2001 65	Credit Line for Energy Efficiency and Climate Protection in the Philippines	Germany	LBP	Infrastructure	27.72	-	#VALUE!	3.110	2.110	67.846
63	PH-76890	Second Agrarian Reform Comm	WB	DAR	AARNR	10.00	10.000	100.000	0.920	2.420	263.043
64	PH-7709	Participatory Irrigation Develop	WB	NIA	AARNR	70.36	15.730	22.356	5.410	2.160	39.926
65	PH-76730	Rural Power Project (Additional Financing)	WB	DBP	Infrastructure	40.00	12.410	31.025	3.270	2.270	69.419
CY 2010						1,148.63	360.710	31.403	3.224	1.283	39.787
66	2662-PHI	Social Protection Support Project	ADB	DSWD	SRCD	400.00	70.880	17.720	5.220	0.970	18.582
67	PH-79590	KALAHI-CIDSS Project (Additional Financing)	WB	DSWD	SRCD	59.12	11.730	19.840	3.220	0.850	26.398
68	CHI-7	Angat Water Utilization and Aqueduct Improvement Project, Phase II	China	MWSS	Infrastructure	116.60	51.680	44.322	4.000	1.650	41.250
69	200765172	Local Government Unit Investment Programme II	Germany	LBP	GID	9.72	3.770	38.798	0.200	1.200	600.000
70	PH-P246	Post Ondoy and Pepeng Short-term Infrastructure Rehabilitation Project	GOJ-JICA	DPWH	Infrastructure	128.19	74.710	58.281	3.000	1.280	42.667
71	PH-7805	Social Welfare and Development Reform	WB	DSWD	SRCD	405.00	142.560	35.200	4.360	1.870	42.890
72	PH-79120	ARMM Social Fund (Additional Financing)	WB	ASFPD-FMO	SRCD	30.00	5.380	17.933	2.570	1.160	45.136
CY 2011						523.62	0.110	0.021	7.380	0.435	5.894
73	PH-P247	Road Upgrading and Preservation Project	GOJ-JICA	DPWH	Infrastructure	523.62	0.08	0.015	12	0.44	3.667

Loan ID		Loan Title	FI	IA	Sector	Net Commitment	Actual Availment	Utilization Rate	Length	Age	Time Elapsed
74	PH-8035	Laguna De Bay Institutional Strengthening and Community Participation (Additional Financing)	WB	LLDA	AARNR	10.00	0.03	0.300	2.76	0.43	15.580

**CY 2011 ODA Portfolio Review**  
**COMMITMENT FEES PAID IN 2010 AND 2011 BY PROJECT**  
**(in PhP million)**

Project	IA	2010	2011
Agno River Integrated Irrigation Project	NIA	0.1290	0.2663
Agrarian Reform Communities Development Project II	DAR	0.0002	0.0003
Agrarian Reform Communities Project II	DAR	0.1030	0.0981
Agriculture Credit Support Project	LBP	0.0920	0.1249
Bridge Construction/Replacement Project	DPWH	0.0050	0.0129
Credit for Better Health Care Project	DBP	0.0770	0.0831
DPWH Bridge Construction Acceleration Project for Calamity-Stricken Areas	DPWH	0.0540	0.0118
Health Sector Development Project	DOH	0.0480	0.0268
Infrastructure for Rural Productivity Enhancement Sector	DA	0.2610	0.1797
Integrated Coastal Resources Management Project	DENR	0.2200	0.2063
Judicial Reform Support Project	SC	0.0250	0.0210
KALAHI-CIDSS Project	DSWD	0.0240	0.0133
Laguindingan Airport Development Project	DOTC	0.1020	0.0676
Laguna De Bay Institutional Strengthening and Community Participation Project	LLDA	0.0050	0.0022
Land Administration & Management Project Phase II	DENR	0.0230	0.0006
Logistics Infrastructure Development Project	DBP	0.1590	0.2274
Manila Third Sewerage Project	LBP	0.1140	0.0970
Mega Bridges for Urban and Rural Development	DPWH	3.5220	0.9498
Metro Manila Urban Transport Integration Project	DPWH	0.0230	0.0129
Mindanao Rural Development Project-Phase 2	DA	0.1860	0.1680
National Program Support for Environment and Natural Resources Management Project	DENR	0.0920	0.0760
National Program Support for Tax Administration	BIR	0.0240	0.0210
National Sector Support for Health Reform	DOH	0.1800	0.1140
National Support for Basic Education	DepEd	0.1580	0.0760
NorthRail Project Phase 1 Section 1	NorthRail	0.5900	0.2467
Pasig River Dredging Project	PRRC	0.0410	0.0091
Philippine Energy Efficiency Project	DOE	0.0410	0.0399
Post Ondoy and Pepeng Short-term Infrastructure Rehabilitation Project	DPWH	0.0160	0.0768
Second Women's Health and Safe Motherhood Project	DOH	0.0340	0.0290
Southern Philippine Irrigation Sector Project	NIA	0.0870	0.0579
Support for Strategic Local Development and Investment Project	LBP	0.2300	0.1740
Tulay ng Pangulo Para sa Kaunlarang Pang-agrario Project	DAR	3.2970	2.6411
Road Upgrading and Preservation Project	DPWH		0.0734
Social Protection Support Project	DSWD		0.4652
Greater Maritime Access (GMA) Ports	DOTC		2.2918
ARMM Social Fund for Peace and Development	ASFPD-FMO	0.0040	
Development of Poor Urban Communities Sector Project	DBP	0.0740	
Environmental Development Project	DBP	0.4450	
Local Government Financing and Budget Reform Program, Subprogram 2 (LGFR2)	DOF	0.0060	
<b>TOTAL</b>		<b>10.4912</b>	<b>8.9618</b>

Sources: Bureau of Treasury, WB, ADB, JICA

**CY 2011 ODA Portfolio Review**  
**COMMITMENT FEES PAID IN 2010 AND 2011 BY IMPLEMENTING AGENCY**  
**(in PhP million)**

Implementing Agency	2010		2011	
	Amount	Share (%)	Amount	Share (%)
ASFPD-FMO	0.004	0.04	-	0.00
BIR	0.024	0.23	0.021	0.23
DA	0.447	4.26	0.348	3.88
DAR	3.400	32.41	2.739	30.57
DBP	0.755	7.20	0.311	3.47
DENR	0.335	3.19	0.283	3.16
DepEd	0.158	1.51	0.076	0.85
DILG	-	0.00	-	0.00
DOE	0.041	0.39	0.040	0.44
DOF	0.006	0.06	-	0.00
DOH	0.262	2.50	0.170	1.89
DOTC	0.102	0.97	2.359	26.33
DPWH	3.620	34.51	1.138	12.69
DSWD	0.024	0.23	0.479	5.34
LBP	0.436	4.16	0.396	4.42
LLDA	0.005	0.05	0.002	0.02
NIA	0.216	2.06	0.324	3.62
NorthRail	0.590	5.62	0.247	2.75
PRRC	0.041	0.39	0.009	0.10
SC	0.025	0.24	0.021	0.23
<b>TOTAL</b>	<b>10.491</b>	<b>100.00</b>	<b>8.962</b>	<b>100.00</b>

**CY 2011 ODA Review Report**  
**PHYSICAL STATUS OF PROJECTS**  
**As of December 2011**

LOAN ID	Loan Title	IA	Sector	Net Comm. (US\$M)	Physical Status			
					Target	Actual	Slippage	Remarks
With Original Implementation Schedule								
AARNR								
PH-P244	Agriculture Credit Support Project	LBP	AARNR	188.93			0.00	On Schedule
767-PH	Rapid Food Production Enhancement Programme	DA	AARNR	15.90	72.00	65.00	(7.00)	Behind Schedule
PH-8035	Laguna de Bay Institutional Strengthening and Community Participation Project (LISCOP) - Additional Financing	LLDA	AARNR	10.00			0.00	Start-up
UK-5	Tulay ng Pangulo Para sa Magsasaka Project	DAR	AARNR	58.07	No data	11.63	#VALUE!	Terminated
INFRA								
CHI-7	Angat Water Utilization and Aqueduct Improvement Project (AWUAIP)-Phase II	MWSS	INFRA	116.60	62.63	71.66	9.03	Ahead of Schedule
PH-P239	Pasig Marikina River Channel Improvement Project (Phase II)	DPWH	INFRA	110.38	97.35	99.31	1.96	On Schedule
PH-P241	Pinatubo Hazard Urgent Mitigation Project III	DPWH	INFRA	98.34	60.85	66.55	5.70	Ahead of Schedule
PH-P245	Logistics Infrastructure Development Project	DBP	INFRA	392.90	25.89	10.14	(15.75)	Behind Schedule
FRANCE-3	Greater Maritime Access (GMA) Ports	DOTC	INFRA	204.90	13.88	0.00	(13.88)	Suspended
AI-2001 65 9	Credit Line for Energy Efficiency and Climate Protection in the Philippines (CLEECP)	LBP	INFRA	27.72	0.00	0.00	0.00	Behind Schedule
PHL-10	Gapan-San Fernando-Olongapo Road Project, Phase II	DPWH	INFRA	28.35	100.00	100.00	0.00	On Schedule
PHL-9	Bacolod-Silay Airport Access Road Project	DPWH	INFRA	13.06	100.00	100.00	0.00	On Schedule
PH-76730	Rural Power Project (Additional Financing)	DBP	INFRA	40.00	0.00	0.00	0.00	Behind Schedule
PH-75520	National Road Improvement Management Project Phase II	DPWH	INFRA	232.00			0.00	Behind Schedule
200665240	Provincial Towns Water Supply Programme III	LWUA	INFRA	14.30			0.00	Start-up
A-200565887	Local Government Units Investment Programme	LBP	INFRA	27.36			0.00	Closed
PH-P246	Post Ondoy and Pepeng Short-term Infrastructure Rehabilitation Project	DPWH	INFRA	128.19			0.00	Behind Schedule
PH-P247	Road Upgrading and Preservation Project	DPWH	INFRA	523.62			0.00	Start-up
PH-4833	Support for Strategic Local Development and Investment Project	LBP	INFRA	100.00	81.00	57.00	(24.00)	Behind Schedule
PH-P243	Environmental Development Project	DBP	INFRA	321.33	18.28	26.06	7.78	Ahead of Schedule
ITT								
IFAD-661-PH	Rural Micro-Enterprise Promotion Programme	DTI	ITT	18.64			0.00	On Schedule
2715-PHI	Financial Market Regulation and Intermediation Program	DOF	ITT	200.00			0.00	Fully Availled

LOAN ID	Loan Title	IA	Sector	Net Comm. (US\$M)	Physical Status			
					Target	Actual	Slippage	Remarks
SRCD								
2515-PHI	Credit for Better Health Care Project	DBP	SRCD	58.64			0.00	Behind Schedule
PH-7805	Social Welfare and Development Reform	DSWD	SRCD	405.00			0.00	On Schedule
2662-PHI	Social Protection Support Project	DSWD	SRCD	400.00			0.00	On Schedule
PH-79120	ARMM Social Fund (Additional Financing)	ARG	SRCD	30.00	41.42	24.68	(16.74)	Behind Schedule
PH-7959	KALAHI-CIDSS Project (Additional Financing)	DSWD	SRCD	59.12			0.00	Behind Schedule
PH-8050	First Development Policy Loan to Foster More Inclusive Growth	DOF	SRCD	250.00			0.00	Fully Availed
PH-8085	Disaster Risk Management Development Policy Loan with a Catastrophe Deferred Drawdown Option (CAT-DDO)	DOF	SRCD	500.00			0.00	Fully Availed
With Revised Implementation Schedule								
AARNR								
PH-7152	Agrarian Reform Communities Development Project II	DAR	AARNR	49.78	100.00	100.00	0.00	Completed
PH-76890	Agrarian Reform Communities Development Project II (Additional Financing)	DAR	AARNR	10.00	100.00	100.00	0.00	Completed
PH-7205	Laguna De Bay Institutional Strengthening and Community Participation Project	LLDA	AARNR	4.33	100.00	100.00	0.00	Completed
1668-PHI	Southern Philippine Irrigation Sector Project	NIA	AARNR	50.01	100.00	100.00	0.00	Completed
1772-PHI	Infrastructure for Rural Productivity Enhancement Sector	DA	AARNR	65.20	100.00	88.00	(12.00)	Completed
CHI-1	Banaoang Pump Irrigation Project	NIA	AARNR	35.00	100.00	99.00	(1.00)	Completed
PH-7298	Land Administration & Management Project Phase II	DENR	AARNR	15.36	100.00	97.51	(2.49)	On Schedule
PH-P221	Help for Catubig Agricultural Advancement Project Stage I	NIA	AARNR	67.38	64.00	56.00	(8.00)	Behind Schedule
2311-PHI	Integrated Coastal Resources Management Project	DENR	AARNR	33.80	100.00	88.00	(12.00)	Behind Schedule
2465-PHI	Agrarian Reform Communities Project II	DAR	AARNR	100.00	69.77	19.81	(49.96)	Behind Schedule
CHI-6	Agno River Integrated Irrigation Project	NIA	AARNR	89.15	69.00	73.00	4.00	On Schedule
PH-P242	Agrarian Reform Infrastructure Support Project III	DAR	AARNR	152.64	95.23	65.35	(29.88)	Behind Schedule
KfW-02	Community Based Forest and Mangrove Management Project	DENR	AARNR	5.78	60.94	50.75	(10.19)	Behind Schedule
749-PH	Second Cordillera Highland Agricultural Resource Management Project	DA	AARNR	36.60	46.00	16.00	(30.00)	Behind Schedule
PH-7440	Mindanao Rural Development Project-Phase 2	DA	AARNR	83.75	100.00	31.00	(69.00)	Behind Schedule
PH-7470	National Program Support for Environment and Natural Resources Management Project	DENR	AARNR	50.00	88.10	32.33	(55.77)	Behind Schedule
PH-7709	Participatory Irrigation Development Project	NIA	AARNR	70.36	39.00	29.00	(10.00)	Behind Schedule
GID								
PH-7191	Judicial Reform Support Project	SC	GID	21.90	20.00	14.00	(6.00)	Behind Schedule
PH-7431	National Program Support for Tax Administration	BIR	GID	11.00			0.00	Behind Schedule



LOAN ID	Loan Title	IA	Sector	Net Comm. (US\$M)	Physical Status			
					Target	Actual	Slippage	Remarks
INFRA								
PH-7058	Metro Manila Urban Transport Integration Project	DPWH	INFRA	49.56	100.00	100.00	0.00	Completed
PHL-7	Northrail-Southrail Linkage Project	PNR	INFRA	50.42	100.00	100.00	0.00	Completed
PH-P231	Urgent Bridges Construction Project for Rural Development	DPWH	INFRA	235.82	100.00	84.45	(15.55)	Completed
PH-P236	Arterial Road Bypass Project I (Plaridel and Cabanatuan)	DPWH	INFRA	80.48	78.20	80.50	2.30	On Schedule
Austria-6	DPWH Bridge Construction Acceleration Project for Calamity-Stricken Areas	DPWH	INFRA	31.79	100.00	100.00	0.00	Completed
PH-P237	Central Mindanao Road Project	DPWH	INFRA	40.94	100.00	99.20	(0.80)	Completed
PH-P220	Rural Road Network Development Project III	DPWH	INFRA	80.25	98.50	98.40	(0.10)	On Schedule
PHL-5	Laguindingan Airport Development Project	DOTC	INFRA	92.20	99.94	90.10	(9.84)	Behind Schedule
PH-7311	Manila Third Sewerage Project	LBP	INFRA	64.00			0.00	Behind Schedule
BLA-04055	NorthRail Project Phase 1 Section 1	NLRC	INFRA	400.00			0.00	Behind Schedule
200765172	Local Government Unit Investment Programme II	LBP	INFRA	9.72	65.00	36.57	(28.43)	Behind Schedule
SAUDI-1/433	Mindanao Roads Improvement Project	DPWH	INFRA	20.00	96.25	11.75	(84.50)	Behind Schedule
PH-P228	New Communications, Navigation and Surveillance/Air Traffic Management Systems Development	DOTC	INFRA	285.16	41.08	29.22	(11.86)	Behind Schedule
2507-PHI	Philippine Energy Efficiency Project	DOE	INFRA	31.10			0.00	Behind Schedule
FRANCE-1	Mega Bridges for Urban and Rural Development	DPWH	INFRA	203.35	51.20	41.30	(9.90)	Behind Schedule
FRANCE-2	Tulay ng Pangulo Para sa Kaunlarang Pang-agraryo Project	DAR	INFRA	313.27	39.53	22.64	(16.89)	Behind Schedule
PHL-8	Widening of Gapan-San Fernando-Olongapo	DPWH	INFRA	22.30	100.00	100.00	0.00	Completed
Spain-8	Bridge Construction/Replacement Project	DPWH	INFRA	47.63	No data	56.30	#VALUE!	Behind Schedule
ITT								
SIDA-01	Credit Facility for the Environmental Management Project	DBP	ITT	-			0.00	Cancelled
SRCD								
PH20030908	Development of Sub-specialty Capabilities for Heart-Lung-Kidney Diseases in Selected Regional Hospitals	DOH	SRCD	20.65			0.00	Completed
PH-7147	KALAH-I-CIDSS Project	DSWD	SRCD	97.43				Completed
PH-7395	National Sector Support for Health Reform	DOH	SRCD	110.00	100.00	64.00	(36.00)	Behind Schedule
2137-PHI	Health Sector Development Project	DOH	SRCD	13.00	90.00	80.00	(10.00)	Behind Schedule
A-200665109	Health Sector Reform Project	DOH	SRCD	13.86	76.00	68.00	(8.00)	Behind Schedule
PH-7393	National Support for Basic Education	DepEd	SRCD	200.00			0.00	On Schedule
PH-P235	ARMM Social Fund for Peace and Development	ARG	SRCD	31.95	97.00	93.24	(3.76)	Behind Schedule
PH-7290	Second Women's Health and Safe Motherhood Project	DOH	SRCD	16.00	78.00	69.00	(9.00)	Behind Schedule

**CY 2011 ODA Portfolio Review**  
**ALERT STATUS OF ONGOING LOAN-ASSISTED PROJECTS**  
**as of December 2011**

Project Title		IA	FI	Indicator Threshold(s) Breached									Remarks	
				Financial			Physical			Cost Overrun		Completing Project		
				1a	1b	1c	2a	2b	2c	3a	3b	4		
ALERT LEVEL II (Critical Stage)														
1	Agrarian Reform Communities Project II	DAR	OPEC	✓	✓	✓	✓		✓				Overall accomplishment is only 20% against target of 70%. Delays mainly due to inability of most LGUs to come up with the required LGU equity (NG-LGU cost-sharing policy issue).	
		DAR	ADB	✓	✓	✓								
2	Credit for Better Health Care Project	DBP	ADB	✓	✓	✓	✓		✓				Project is already exploring possible ways (e.g. Change in scope to include Metro Manila, etc.) to address low disbursements of the facility.	
3	Credit Line for Energy Efficiency and Climate Protection in the Philippines	LBP	GERMANY			✓	✓	✓	✓				Implementation of renewable energy component temporarily deferred due to the delay in the set-up of feed-in-tariff system. LBP is evaluating the possible cancellation of the loan.	
4	Health Sector Reform Project	DOH	GERMANY		✓	✓						✓	Delays in implementation of civil works under the LGU component of the project.	
5	Help for Catubig Agricultural Advancement Project Stage I	NIA	JICA	✓			✓		✓				Major delays in procurement and civil works in irrigation component of the project.	
6	Integrated Coastal Resources Management Project	DENR	ADB	✓	✓	✓	✓		✓				Slippage due to longer period incurred in start-up activities (e.g. Setting up of PMO, engagement of consultants and delays in downloading of funds to implementing units).	
7	Local Government Units Investment Programme II	LBP	GERMANY	✓	✓	✓						✓	Poor financial performance due to delayed submission of LBP of its withdrawal application for the loan proceeds. Loan balance is expected to be fully disbursed by 1st quarter 2012.	
8	Mindanao Rural Development Project-Phase 2	DA	WB		✓	✓	✓		✓			✓	Project is currently catching up on delays (equivalent to 18-months) due to NG-LGU cost sharing issue. DA currently has a pending request to ICC for extension of project loan and additional financing.	
9	Mindanao Roads Improvement Project	DPWH	SFD		✓	✓	✓	✓	✓	✓			The contract packages for all three subprojects will be rebiddd: (a) the two contract packages for the Cotabato City East Diversion Road subproject, after experiencing failure of biddings, will now be rebiddd under one contract package; (b) contract packages for the Lake Lanao Circumferential Road and the Basilan Circumferential Road will be rebiddd following the termination of existing contract packages due to poor contractor performance.	

Project Title		IA	FI	Indicator Threshold(s) Breached									Remarks
				Financial			Physical			Cost Overrun		Completing Project	
				1a	1b	1c	2a	2b	2c	3a	3b	4	
10	New Communications, Navigation and Surveillance/Air Traffic Management Systems Dev't	DOTC	JICA		✓	✓			✓				As of 31 December 2011, total physical accomplishment is 29.2%. Slow down in physical progress due to unpaid contractor billings.
11	NorthRail Project Phase 1 Section 1	NLRC	CHINA	✓		✓	✓		✓			✓	As of reporting period, overall accomplishment remains at 22.94%, behind schedule by 62.66%. The implementation of the Northrail Project is suspended indefinitely.
12	Second Cordillera Highland Agricultural Resource Management Project	DA	IFAD		✓	✓							Major delays in rural infrastructure component due to NG-LGU cost sharing issue. DA to request for ICC approval on: extension of OFID loan, adjustment in cost sharing, reallocation of funds and change in project scope.
			OPEC			✓	✓		✓				
13	Support for Strategic Local Development and Investment Project	LBP	WB				✓		✓			✓	Implementation delays due to: (a) problems encountered by participating LGUs on the project's prescribed procurement procedure; (b) stringent requirement on the construction of dam projects which is not consistent with the policies of the National Government; (c) insufficient manpower and lack of capacity by LGUs to comply with the social safeguards/ requirements of the project. The project (with loan closing in June 2012) currently has a pending request for two-year loan extension.
14	Tulay ng Pangulo Para sa Magsasaka Project	DPWH	UK		✓	✓	✓	✓	✓			✓	Contract was terminated in 2008. The remaining works under Settlement Agreement are not yet implemented due to lack of budget cover.
<b>ALERT LEVEL I (Early Warning Stage)</b>													
1	Bacolod-Silay Airport Access Road Project	DPWH	KOREA		✓	✓		✓					Based on NEDA assessment in the absence of regular progress report from IA.
2	Bridge Construction/Replacement Project	DPWH	Spain					✓		✓			DPWH has pending request for cost increase by 56%, a supplemental loan of EURO 21.25 million, and modification of implementation arrangement. Delays in implementation caused by revisions made on cost estimates after completion of detailed design (e.g. some items were not included in the original design).
3	Greater Maritime Access (GMA) Ports	DOTC	France		✓	✓		✓					The Project is currently suspended. DOTC is recommending the cancelation of the project on the following grounds: (a) costly technology; (b) suitability/feasibility issues; (c) superfluity of investment.

Project Title		IA	FI	Indicator Threshold(s) Breached									Remarks
				Financial			Physical			Cost Overrun		Completing Project	
				1a	1b	1c	2a	2b	2c	3a	3b	4	
4	National Road Improvement Management Project Phase II	DPWH	WB	✓	✓	✓		✓	✓				Implementation delays encountered due to WB's instruction to revisit the project's Feasibility Study and design. Project loan became effective in CY 2009, but procurement only commenced in 2011. The ICC-Cabinet Committee in its meeting on 28 October 2011 meeting, approved DPWH's request for 7.1% cost increase for the project.
5	Participatory Irrigation Development Project	NIA	WB	✓					✓				Delayed procurement of civil works and equipment.
6	Tulay ng Pangulo Para sa Kaunlarang Pang-agraryo Project	DAR	FRANCE					✓					Physical implementation has been delayed for two years. Delays were due to unsuitability of project design to local sites resulting in inadequate supply of some materials, delays in design preparation of specific sites and delays in finalization/selection of sites. The project has breached only 1 indicator, thus making it a potential problem project. However, with minimal accomplishment (only 4 of the target 123 bridges) and commitment fees paid have already amounted to PhP 300 million as of December 2011, the project is deemed an actual problem project.
<b>POTENTIAL PROBLEM PROJECTS</b>													
1	Arterial Road Bypass Project I (Plaridel and Cabanatuan)	DPWH	JICA		✓	✓							Implementation delays due to right of way and procurement (pre-qualification of consultants) issues. Project also underwent change in scope (Cabanatuan bypass was deleted) due to increase in cost caused by high bids, and issues raised on the subproject's effectiveness. DPWH's request of 21.41% cost increase approved by the ICC on 8 February 2011.
2	Gapan-San Fernando-Olongapo Road Project Phase II	DPWH	KOREA		✓	✓							Procurement of civil works still ongoing, hence the delays in disbursements.
3	KALAHI-CIDSS Project (Additional Financing)	DSWD	WB		✓								Subproject project proposals from some of the pre-identified beneficiaries/communities did not qualify to the subproject grant.
4	Laguna De Bay Institutional Strengthening and Community Development Project	LLDA	WB		✓								Delays in disbursement of funds due to delay in the issuance of pre-audit certificate.
5	Laguindingan Airport Development Project	DOTC	KOREA									✓	Project's actual accomplishment now at 87.47%, currently behind schedule by 5.03%.
6	Manila Third Sewerage Project	LBP	WB				✓		✓				Delays in the implementation of Taguig Sewerage Treatment Plan (STP) due to LGU's refusal to issue a construction permit for the project. In addition, the Baybreeze Subdivision Homeowners' Association (where the proposed STP is to be located) reneged on the Memorandum of Agreement (MOA) and its Board Resolution on the project implementation.

Project Title		IA	FI	Indicator Threshold(s) Breached									Remarks
				Financial			Physical			Cost Overrun		Completing Project	
				1a	1b	1c	2a	2b	2c	3a	3b	4	
7	Mega Bridges for Urban and Rural Development	DPWH	FRANCE					✓					The project management office (PMO) fails to report overall slippage for the project.
8	National Program Support for Environment and Natural Resources Management Project	DENR	WB			✓							Slow liquidation of funds and delays in procurement experienced by the project.
9	National Sector Support for Health Reform	DOH	WB			✓							Slow progress in cross matching of Philhealth's Indigent List with the DSWD's National Household Targeting System for Poverty Reduction (NHTS-PR).
10	National Program Support for Tax Administration	BIR	WB		✓	✓							Project was granted 18-months extension (31 December 2011 to 30 June 2013) by the DBCC on 23 November 2011.
11	Philippine Energy Efficiency Project	DOE	ADB		✓	✓							Implementation of activities were put on hold while project was being evaluated by ICC for reconfiguration. The ICC-CC, in its 28 October 2011 meeting, approved the proposed change in scope and extension of implementation and loan validity periods for the Project.
12	Post Ondoy and Pepeng Short-Term Infrastructure Rehabilitation Project	DPWH	JICA					✓					DPWH requested to utilize loan savings of PhP 1.5 million from the project loan to finance 155 additional subprojects and to relocate portions of the loan proceeds to effect the implementation of the additional subprojects. This was approved by the ICC on 28 October 2011.
13	Provincial Towns Water Supply Programme III	LWUA	GERMANY		✓								Project is still in start-up stage.
14	Road Upgrading and Preservation Project	DPWH	JICA		✓								Project is still in the procurement stage.
15	Rural Power Project	DBP	WB-AF		✓	✓							Problems related to the project's relending terms. Borrowing for the facility is more expensive from borrowing from the market.
<b>PROJECTS ON SCHEDULE</b>													
1	Social Protection Support Project	DSWD	ADB										
2	Agno River Integrated Irrigation Project	NIA	China										
3	Agriculture Credit Support Project	LBP	JICA										
4	Agrarian Reform Infrastructure Support Project III	DAR	JICA										
5	Angat Water Utilization and Aqueduct Improvement Project Phase II	MWSS	CHINA										
6	ARMM Social Fund for Peace and Development	ASFPD-FMO	JICA										
			WB-AF										
7	Banaoang Pump Irrigation Project	NIA	CHINA									✓	Project loan was closed in December 2011. All remaining words to be completed using NIA's budget.

Project Title		IA	FI	Indicator Threshold(s) Breached									Remarks
				Financial			Physical			Cost Overrun		Completing Project	
				1a	1b	1c	2a	2b	2c	3a	3b	4	
8	Central Mindanao Road Project	DPWH	JICA									✓	
9	Community Based Forest and Mangrove Management Project	DENR	Germany										
10	DPWH Bridge Construction Acceleration Project for Calamity-Stricken Areas	DPWH	AUSTRIA										
11	Development of Sub-specialty Capabilities for Heart-Lung-Kidney Diseases in Selected Regional	DOH	NETHER										
12	Environmental Development Project	DBP	JICA										
13	Health Sector Development Project	DOH	ADB										
14	Judicial Reform Support Project	SC	WB									✓	
15	Land Administration & Management Project Phase II	DENR	WB										
16	Logistics Infrastructure Development Project II	DBP	JICA										
17	National Support for Basic Education	DEPED	WB									✓	
18	Pasig Marikina River Channel Improvement Project (Phase II)	DPWH	JICA										
19	Pinatubo Hazard Urgent Mitigation Project III	DPWH	JICA										
20	Rural Micro-Enterprise Promotion Programme	DTI	IFAD										
21	Rural Road Network Development Project III	DPWH	JICA										
22	Second Women's Health and Safe Motherhood Project	DOH	WB										
23	Social Welfare Development Reform Project	DSWD	WB										

#### Indicators

1a - Average disbursement rate is below 50% for one year or in the last four quarterly reporting periods

1b - Availment rate is below 50% during the reporting period

1c - Difference between time elapsed and utilization rate is more than 30%

2a - At least 15% physical slippage

2b - Failure to report overall weighted physical accomplishment or slippage on two consecutive quarters

2c - Delays in any major activity in the critical path for at least 6 months

3a - Potential cost overruns of at least 10 percent of ICC-approved cost

3b - Actual cost overruns of at least 10 percent of ICC-approved cost (excluding cost overruns with NEDA Board confirmation of ICC approval)

4 - Project is on its final year of implementation

**CY 2011 ODA Portfolio Review**  
**SUPERVISION/IMPLEMENTATION REVIEW MISSIONS IN CY 2011**

IA	No. Of Missions	Project	DP	Mission/ Review Title	Date	Rating/Remarks
ARMM	1	ASFP	WB	World Bank Implementation Support Mission	23 Feb-4 Mar 2011	Satisfactory  Preparation for the Additional Financing
DENR	1	NPS-ENRMP	WB	Eighth Implementation Review	4-23 Jun 2011	Not available
DENR	2	NPS-ENRMP		Ninth Implementation Review Mission	6-16 Dec 2011	Not available
DENR	1	ICRMP	ADB	Mid Term Review Mission	18 Feb-15 Mar 2011	Not available
DENR	1	LAMP 2	WB	Ninth Implementation Review Mission	6-17 Jun 2011	Not available
DOH	1	IDF-Results Based ME3 for Health Sector Reform ( TF 095275)	WB	World Bank Implementation Support Mission	10 Jan-25 Feb 2011	Procurement – unsatisfactory
DOH	2	2 WHSMP	WB	Implementation Support Mission		Financial Management- moderately satisfactory
DOH	1	NSSHRP	WB	Implementation Support Mission		Financial Management moderately unsatisfactory
DOH	1	HSDP	ADB	Loan review Mission	28 Apr-9 May 2011	Good progress since last review mission  Requires closer monitoring of the remaining project implementation period
DOH	1	HSDP	ADB	Loan Review Mission	21 Nov-2 Dec 2011	No overall rating  Mission suggests closer monitoring of progress within the next three months

IA	No. Of Missions	Project	DP	Mission/ Review Title	Date	Rating/Remarks
DOH	1	HLK	Netherlands	Review Mission	3-5 Aug 2011	No rating given
DPWH	1	NRIMP II	WB	Mid-Term Review Mission	9-21 Dec 2011	Moderately unsatisfactory, pending restructuring, based on its implementation performance and progress towards achieving its development objectives
DPWH	1	MRIP			5-8 Dec 2011	
DSWD	1	KALAHI – CIDSS	WB	9 <sup>th</sup> Joint Implementation Support Mission	19 Sept-4 Oct 2011	Satisfactory
DSWD	2	SPSP	ADB	Inception-Cum-Joint Review Mission	21 Sept-4 Oct 2011	Satisfactory
DTI-SBC	1	RuMEPP		5 <sup>th</sup> Supervision and Implementation Support (SIS) Mission	14-28 Nov 2011	Satisfactory
LLDA	2	LISCOP	WB	12 <sup>th</sup> Implementation Review Mission	10-19 Jan 2011	
				13 <sup>th</sup> Implementation Review Mission	1-10 Aug 2011	
NIA	1	SPISP	ADB	Project Completion Report Mission	8-17 March 2011	
NIA	2	PIDP	WB	Third Implementation Review Mission	3-13 May 2011	
				Fourth Implementation Review Mission	8-18 Nov 2012	
SC	1	JRSP	WB	Judicial Reform Support Project Implementation Support Mission	24 Oct – 12 Nov 2011	



**CY 2011 ODA Portfolio Review  
CLOSED PROJECTS  
(CY 2007 - 2011)**

	Loan Title	Fund Source	IA	Loan Effectivity	Loan Closing	Revised Closing	ICC Approved Cost (PhP million)	Revised Cost (PhP million)	Cost Increase (PhP million)
<b>2007</b>									
1	Lower Agusan Dev't Project, Phase 2 (Flood Control Component) Ph 2	GOJ-JBIC	DPWH	26-Jun-97	26-Jun-05	26-Feb-07	2,636.90	4,399.90	1,763.00
2	National Roads Improvement Management Program Phase I	WB	DPWH	07-Jul-00	30-Jun-06	31-Mar-07	11,148.00	17,032.67	5,884.67
3	Sixth Road Project	ADB	DPWH	24-Dec-97	30-Jun-02	26-Feb-07	20,193.00	20,193.00	-
	Sixth Road Project	OPEC	DPWH	01-Jan-98	28-Feb-00	30-May-06			-
4	Early Childhood Development Program	ADB	DSWD	28-Sep-98	31-Jan-05	02-Jul-07	3,150.00	3,150.00	-
	Early Childhood Development Program	ADB	DSWD	28-Sep-98	31-Jan-05	30-Sep-07			-
5	Fund for Technical Education and Skills Dev't. Project	ADB	DBP	09-Jan-01	09-Jan-06	23-Mar-07	850.43	850.43	-
6	Domestic Shipping Modernization Project Phase II	GOJ-JBIC	DBP	07-Jan-99	07-Jan-05	07-Jan-07	6,650.00	6,650.00	-
7	Southern Mindanao Integrated Coastal Zone Mgt. Project	GOJ-JBIC	DENR	07-Jan-99	07-Jan-07	-	1,157.70	1,157.70	-
8	Fisheries Resource Management Project	GOJ-JBIC	DA	07-Jan-99	07-Jan-07	-	3,564.00	3,564.00	-
9	Rural Water Supply & Sanitation Project (Phase V)	GOJ-JBIC	DILG	28-Mar-00	28-Mar-07	-	347.95	347.95	-
10	Agrarian Reform Infrastructure Support Project (Phase II)	GOJ-JBIC	DAR	28-Mar-00	28-Mar-07	-	6,841.33	6,841.33	-
11	Rehab/Maint of Bridges on Arterial Roads Project IV	GOJ-JBIC	DPWH	29-Mar-00	29-Mar-07	-	2,056.00	2,056.00	-
12	Third Elementary Education Project	WB	DEPED	02-Jul-97	30-Jun-04	30-Jun-06	15,240.12	15,240.12	-
13	Water Districts Development Project	WB	LBP	10-Sep-99	30-Jun-04	31-Dec-06	2,514.97	2,514.97	-
14	Community-Based Resource Management Project	WB	DOF	06-Oct-98	30-Jun-04	30-Jun-07	3,600.00	3,600.00	-
15	Third Rural Finance	WB	LBP	06-May-99	30-Jun-05	30-Sep-07	8,443.50	8,443.50	-
	<b>Sub-Total (2007)</b>						<b>88,393.90</b>	<b>96,041.57</b>	<b>7,647.67</b>
<b>2008</b>									
16	Social Reform Related Feeder Ports Dev't. Project	GOJ-JBIC	DOTC	26-Jun-97	26-Jun-06	28-Dec-08	1,915.720	2,245.720	330.00
17	MM Flood Control Project- West of Mangahan Floodway	GOJ-JBIC	DPWH	26-Jun-97	26-Jun-06	26-Jun-08	3,137.00	5,112.80	1,975.80
18	Batangas Port Development Project II	GOJ-JBIC	PPA	07-Jan-99	07-Jan-05	07-Jan-08	5,555.00	7,208.74	1,653.74
19	Arterial Road Links Development Project Phase IV	GOJ-JBIC	DPWH	28-Mar-00	28-Mar-07	28-Mar-08	8,258.13	9,434.00	1,175.87
20	Cordillera Road Improvement Project	GOJ-JBIC	DPWH	28-Mar-00	28-Mar-07	28-Mar-08	2,294.00	3,068.73	774.73
21	PJFH Mindanao Section Rehabilitation Project Phase II	GOJ-JBIC	DPWH	29-Mar-00	29-Mar-06	29-Mar-08	2,982.00	4,273.79	1,291.79
22	LRT Line 1 Capacity Expansion Project, Phase II	GOJ-JBIC	LRTA	04-Sep-00	04-Sep-06	04-Sep-08	8,000.00	9,621.73	1,621.73
23	New Iloilo Airport Development Project	GOJ-JBIC	DOTC	27-Dec-00	27-Dec-07	28-Aug-08	6,186.58	8,758.72	2,572.14

	Loan Title	Fund Source	IA	Loan Effectivity	Loan Closing	Revised Closing	ICC Approved Cost (PhP million)	Revised Cost (PhP million)	Cost Increase (PhP million)
24	Second Magsaysay Bridge and Butuan City Bypass Roads Construction	GOJ-JBIC	DPWH	28-Dec-00	27-Dec-08		1,491.07	1,701.00	209.93
25	Selected Airports Dev't. Project (Tacloban & Bacolod) Ph II	GOJ-JBIC	DOTC	25-Sep-01	25-Sep-07	25-Sep-08	7,297.20	8,714.00	1,416.80
26	Northern Luzon Wind Power Project	GOJ-JBIC	PNOC	24-Oct-02	24-Oct-07		2,170.91	3,505.32	1,334.41
27	Mindanao Second Roads Improvement Project	Kuwait	DPWH	01-Oct-98	31-Dec-03	31-Mar-08	1,439.62	2,503.11	1,063.49
28	MM Air Quality Improvement Project (Investment Component)	ADB	DENR	29-Dec-98	31-Dec-03	17-Nov-08	4,686.34	4,686.34	-
29	Agrarian Reform Communities Project	ADB	DAR	31-Jul-99	31-Dec-05	26-Dec-08	6,863.67	6,863.67	-
30	MWSS New Water Source Development Project	ADB	MWSS	17-Feb-04	30-Jun-07	21-Oct-08	258.23	258.23	-
31	Mindanao Container Terminal Project	GOJ-JBIC	PHIVIDEA	05-Sep-00	04-Sep-08	-	3,246.00	3,246.00	-
32	Non-Intrusive Container Inspection System Project	China	DOC	20-Jun-06	16-Mar-10	-	2,206.00	2,206.00	-
33	Non-Intrusive Container Inspection System Project II	China	DOC	16-Mar-07	16-Mar-10	-	5,980.00	5,980.00	-
34	Western Mindanao Community Initiative Project	IFAD	DAR	25-Mar-99	31-Dec-05	30-Jun-07	550.90	550.90	-
35	Solar Power Technology Support to Agrarian Reform Communities	Spain	DAR	02-Oct-06	30-Apr-08	-	1,480.21	1,480.21	-
36	Technical Education and Skills Development Project	NDF	TESDA	25-Sep-00	31-Dec-05	30-Sep-08	3,570.00	3,570.00	-
	Technical Education and Skills Development Project	OPEC	TESDA	01-Sep-01	30-Jun-05	31-Dec-07			
	Technical Education and Skills Development Project	ADB	TESDA	09-Jan-01	31-Dec-06	31-Dec-08			
37	Bicol Power Restoration Project	WB	TRANSCO	21-May-08	30-Jul-08	30-Sep-08	575.50	575.50	-
38	LGUs Urban Water Sanitation Project APL 2	WB	DBP	16-May-02	30-Nov-06	30-Nov-08	1,674.33	1,238.63	-
39	Mindanao Basic Urban Services Sector Project	NDF	DILG	01-Sep-02	30-Jun-07	31-Dec-08	3,172.50	3,172.50	-
	<b>Sub-Total (2008)</b>						<b>84,990.91</b>	<b>99,975.64</b>	<b>15,420.43</b>
<b>2009</b>									
40	Pasig River Environmental Management & Rehab Sector Development Program	ADB	PRRC	17-Aug-00	31-Jan-06	05-Mar-09	4,323.84	7,236.84	2,913.00
41	Central Luzon Irrigation Project	GOJ-JICA	NIA	07-Jan-99	07-Jan-07	07-Jan-09	5,832.40	7,157.95	1,325.55
42	Bohol Irrigation Project (Phase II)	GOJ-JICA	NIA	28-Mar-00	28-Mar-08	28-Mar-09	2,384.42	3,606.03	1,221.62
43	Agno River Flood Control Project Phase II-B	GOJ-JICA	DPWH	25-Sep-01	25-Sep-09	-	4,763.68	6,013.26	1,249.58
44	Laoag River Basin Flood Control and Sabo Project	GOJ-JICA	DPWH	25-Sep-01	25-Sep-09	-	2,684.20	4,704.45	2,020.25
45	Sustainable Environmental Management Project in Northern Palawan	GOJ-JICA	DOT	26-Sep-01	26-Sep-09	-	819.38	1,339.77	520.40
46	Arterial Road Links Project, Phase VI	GOJ-JICA	DPWH	24-Sep-02	24-Sep-09	-	4,338.00	5,619.48	1,281.48
47	<b>Rural Power Project</b>	WB	DBP	06-May-04	31-Dec-09	31-Dec-09	1,890.00	3,030.00	1,140.00
48	Electricity Market and Transmission Development Project	ADB	TRANSCO	09-Mar-04	30-Jun-09	03-Aug-09	5,081.47	5,081.47	-

	Loan Title	Fund Source	IA	Loan Effectivity	Loan Closing	Revised Closing	ICC Approved Cost (PhP million)	Revised Cost (PhP million)	Cost Increase (PhP million)
49	Small and Medium Enterprise Development Support Project	ADB	SB Corp	28-Feb-06	30-Apr-11	13-Feb-09	1,746.00	1,746.00	-
50	Secondary Education Development and Improvement Project	ADB	DEPED	19-May-99	31-Dec-06	14-Oct-08	6,805.60	6,805.60	-
	Secondary Education Development and Improvement Project	GOJ-JICA	DepEd	28-Mar-00	28-Mar-09	-			
51	KAMANAVA Area Flood Control and Drainage System Improvement	GOJ-JICA	DPWH	04-Sep-00	04-Sep-08	04-Sep-09	5,183.50	5,183.50	-
52	Mindanao Sustainable Settlement Area Development Project	GOJ-JICA	DAR	25-Sep-01	25-Sep-09	-	3,102.50	3,102.50	-
53	Subic Bay Freeport Environmental Management Project II	GOJ-JICA	SBMA	10-Nov-03	10-Nov-12	-	537.92	537.92	-
54	LRT Line 1 Rehabilitation II, Modernization II	Belgium	LRTA	14-Dec-04	24-Feb-08	28-Feb-09	924.64	924.64	-
55	Restoration/Rehabilitation of Waterways in Selected River Basins	Finland	DPWH	02-Mar-08	15-Aug-09	-	412.65	412.65	-
56	General Santos Fishing Port Complex Expansion/Improvement Project	China	DA	15-Mar-03	15-Mar-09	-	1,526.85	1,526.85	-
57	Development of Centers of Excellence in Modern Manufacturing	Austria	TESDA	30-May-02	30-May-05	17-May-09	992.35	992.35	-
58	Northern Mindanao Community Initiative and Resource Management	IFAD	DAR	01-Apr-03	01-Apr-08	31-Dec-09	1,130.58	1,130.58	-
59	Local Government Finance and Development Project	WB	DOF	28-Feb-00	30-Jun-06	30-Dec-08	5,348.00	5,348.00	-
	<b>Sub-Total (2009)</b>						<b>59,827.97</b>	<b>71,499.84</b>	<b>11,671.87</b>
<b>2010</b>									
60	Metro Iligan Regional Infrastructure Development Project	GOJ-JICA	Lanao Del Norte	07-Jan-99	07-Jan-08	07-Jun-10	1,509.45	2,024.30	514.85
61	Agno River Flood Control Project Phase II-A	GOJ-JICA	DPWH	08-Jan-99	07-Jan-07	07-Mar-10	4,763.68	5,911.92	1,148.24
62	Subic Bay Port Development Project	GOJ-JICA	SBMA	27-Jan-01	27-Dec-09	27-Dec-10	6,912.00	8,277.00	1,365.00
63	Arterial Road Links Project, Phase V	GOJ-JICA	DPWH	25-Sep-01	25-Sep-09	25-Sep-10	3,949.61	4,621.26	671.65
64	Subic-Clark-Tarlac Expressway Project	GOJ-JICA	BCDA	01-Dec-01	01-Dec-09	17-Dec-10	26,327.00	32,805.00	6,478.00
65	Iloilo Flood Control Project Phase II	GOJ-JICA	DPWH	24-Sep-02	24-Sep-10		3,906.90	5,231.90	1,325.00
66	Development of Poor Urban Communities Sector Project	ADB	DBP	21-Apr-04	20-Apr-10	10-Jun-10	1,973.65	1,973.65	-
67	Bago River Irrigation System Rehabilitation and Improvement Project	GOJ-JICA	NIA	21-Feb-03	21-Feb-10	-	958.70	958.70	-
68	Philippine Rural Electrification Service Project	France	NPC	04-Oct-06	30-Jun-08	-	1,299.37	1,299.37	-
69	ARMM Social Fund for Peace and Development	WB	ASFPD-FMO	19-May-03	30-Jun-08	31-Aug-10	1,935.00	1,935.00	-
70	Pasig River Dredging Project	BELGIUM	PRRC	30-Apr-09	15-Dec-10	15-Dec-10	5,038.55	5,038.55	-
71	Micro, Small and Medium Enterprise Program	GERMANY	SBC	25-Aug-06	30-Dec-08	30-Dec-10	1,200.00	1,200.00	-
72	Credit Line for Solid Waste Management Project	GERMANY	DBP	31-Dec-10	30-Dec-07	31-Dec-10	961.99	961.99	-
73	Tulay ng Pangulo Para sa Magsasaka Project	UK	DAR	06-Dec-06	15-Oct-11	15-Oct-11	11,742.77	11,742.77	-
74	Local Government Units Investment Programme	GERMANY	LBP	05-Sep-06	30-Dec-10	30-Dec-10	1,283.61	1,713.44	-
	<b>Sub-Total (2010)</b>						<b>73,762.28</b>	<b>85,694.85</b>	<b>11,502.74</b>

	Loan Title	Fund Source	IA	Loan Effectivity	Loan Closing	Revised Closing	ICC Approved Cost (PhP million)	Revised Cost (PhP million)	Cost Increase (PhP million)
<b>2011</b>									
75	Metro Manila Urban Transport Integration Project	WB	DPWH	06-Dec-01	31-Mar-07	31-Mar-10	4,700.00	4,990.40	290.40
76	Northrail-Southern Linkage Project	OTHERS	PNR	16-Mar-05	16-Mar-07	29-Dec-10	3,363.52	4,155.02	791.50
77	Central Mindanao Road Project	GOJ-JICA	DPWH	30-Apr-04	30-Apr-11	31-Dec-11	2,065.00	2,158.81	93.81
78	Southern Philippine Irrigation Sector Project	ADB	NIA	29-Oct-99	30-Jun-06	30-Jun-11	3,892.37	4,169.36	276.99
79	Urgent Bridges Construction Project for Rural Development	GOJ-JICA	DPWH	24-Sep-02	24-Sep-09	24-Sep-11	9,456.52	12,001.83	2,545.31
80	Bananaang Pump Irrigation Project	China	NIA	27-Jun-02	27-Jun-08	31-Dec-11	1,340.31	2,488.47	1,148.16
81	DPWH Bridge Construction Acceleration Project for Calamity	OTHERS	DPWH	24-Jun-08	18-Apr-11	30-Nov-11	1,614.98	1,614.98	-
82	Laguna de Bay Institutional Strengthening and Community Participation	WB	LLDA	02-Apr-04	31-Jan-09	31-Jan-11	633.40	633.40	-
83	KALAHI-CIDSS Project	WB	DSWD	16-Dec-02	30-Jun-09	31-May-11	9,325.06	9,325.06	-
84	Agrarian Reform Communities Development Project II	WB	DAR	04-Jun-03	31-Dec-07	30-Jun-10	3,420.00	3,420.00	-
85	Agrarian Reform Communities Development Project III(Additional Financing)	WB	DAR	31-Jul-09	30-Jun-10	31-Dec-10			
	<b>Sub-Total (2011)</b>						<b>39,811.16</b>	<b>44,957.33</b>	<b>5,146.17</b>
	<b>Total (2007-2011)</b>						<b>346,786.22</b>	<b>398,169.22</b>	<b>51,388.88</b>

**CY 2011 ODA Portfolio Review**  
**CLOSED PROJECTS WITH COST OVERRUNS**  
**CY 2007 - 2011**

	Loan Title	Fund Source	IA	Loan Effectivity	Loan Closing	Revised Closing	ICC Approved Cost (PhP million)	Revised Cost (PhP million)	Cost Increase (PhP million)	%
<b>Closed in 2007</b>										
1	Lower Agusan Dev't Project, Phase 2 (Flood Control Component) Ph 2	GOJ-JBIC	DPWH	26-Jun-97	26-Jun-05	26-Feb-07	2,636.90	4,399.90	1,763.00	67%
2	National Roads Improvement Management Program Phase I	WB	DPWH	07-Jul-00	30-Jun-06	31-Mar-07	11,148.00	17,032.67	5,884.67	53%
	<b>Sub-total (2007)</b>						<b>13,784.90</b>	<b>21,432.57</b>	<b>7,647.67</b>	<b>55%</b>
<b>Closed in 2008</b>										
3	Social Reform Related Feeder Ports Dev't. Project	GOJ-JBIC	DOTC	26-Jun-97	26-Jun-06	28-Dec-08	1,915.72	2,245.72	330.00	17%
4	MM Flood Control Project- West of Mangahan Floodway	GOJ-JBIC	DPWH	26-Jun-97	26-Jun-06	26-Jun-08	3,137.00	5,112.80	1,975.80	63%
5	Batangas Port Development Project II	GOJ-JBIC	PPA	07-Jan-99	07-Jan-05	07-Jan-08	5,555.00	7,208.74	1,653.74	30%
6	Arterial Road Links Development Project Phase IV	GOJ-JBIC	DPWH	28-Mar-00	28-Mar-07	28-Mar-08	8,258.13	9,434.00	1,175.87	14%
7	Cordillera Road Improvement Project	GOJ-JBIC	DPWH	28-Mar-00	28-Mar-07	28-Mar-08	2,294.00	3,068.73	774.73	34%
8	PJFH Mindanao Section Rehabilitation Project Phase II	GOJ-JBIC	DPWH	29-Mar-00	29-Mar-06	29-Mar-08	2,982.00	4,273.79	1,291.79	43%
9	LRT Line 1 Capacity Expansion Project, Phase II	GOJ-JBIC	LRTA	04-Sep-00	04-Sep-06	04-Sep-08	8,000.00	9,621.73	1,621.73	20%
10	New Iloilo Airport Development Project	GOJ-JBIC	DOTC	27-Dec-00	27-Dec-07	28-Aug-08	6,186.58	8,758.72	2,572.14	42%
11	Second Magsaysay Bridge and Butuan City Bypass Roads Construction	GOJ-JBIC	DPWH	28-Dec-00	27-Dec-08	-	1,491.07	1,701.00	209.93	14%
12	Selected Airports Dev't. Project (Tacloban & Bacolod) Ph II	GOJ-JBIC	DOTC	25-Sep-01	25-Sep-07	25-Sep-08	7,297.20	8,714.00	1,416.80	19%
13	Northern Luzon Wind Power Project	GOJ-JBIC	PNOC	24-Oct-02	24-Oct-07	-	2,170.91	3,505.32	1,334.41	61%
14	Mindanao Second Roads Improvement Project	Kuwait	DPWH	01-Oct-98	31-Dec-03	31-Mar-08	1,439.62	2,503.11	1,063.49	74%
	<b>Sub-total (2008)</b>						<b>50,727.23</b>	<b>66,147.66</b>	<b>15,420.43</b>	<b>30%</b>
<b>Closed in 2009</b>										
15	Pasig River Environmental Management & Rehab Sector Development Program	ADB	PRRC	17-Aug-00	31-Jan-06	05-Mar-09	4,323.84	7,236.84	2,913.00	67%
16	Central Luzon Irrigation Project	GOJ-JICA	NIA	07-Jan-99	07-Jan-07	07-Jan-09	5,832.40	7,157.95	1,325.55	23%
17	Bohol Irrigation Project (Phase II)	GOJ-JICA	NIA	28-Mar-00	28-Mar-08	28-Mar-09	2,384.42	3,606.03	1,221.62	51%

	Loan Title	Fund Source	IA	Loan Effectivity	Loan Closing	Revised Closing	ICC Approved Cost (PhP million)	Revised Cost (PhP million)	Cost Increase (PhP million)	%
18	Agno River Flood Control Project Phase II-B	GOJ-JICA	DPWH	25-Sep-01	25-Sep-09	-	4,763.68	6,013.26	1,249.58	26%
19	Laoag River Basin Flood Control and Sabo Project	GOJ-JICA	DPWH	25-Sep-01	25-Sep-09	-	2,684.20	4,704.45	2,020.25	75%
20	Sustainable Environmental Management Project in Northern Palawan	GOJ-JICA	DOT	26-Sep-01	26-Sep-09	-	819.38	1,339.77	520.40	64%
21	Arterial Road Links Project, Phase VI	GOJ-JICA	DPWH	24-Sep-02	24-Sep-09	-	4,338.00	5,619.48	1,281.48	30%
22	Rural Power Project	WB	DBP	06-May-04	31-Dec-09	31-Dec-09	1,890.00	3,030.00	1,140.00	60%
<b>Sub-Total (2009)</b>							<b>27,035.91</b>	<b>38,707.78</b>	<b>11,671.87</b>	<b>43%</b>
<b>Closed in 2010</b>										
23	Metro Iligan Regional Infrastructure Development Project	GOJ-JICA	Lanao Del Norte	07-Jan-99	07-Jan-08	07-Jun-10	1,509.45	2,024.30	514.85	34%
24	Agno River Flood Control Project Phase II-A	GOJ-JICA	DPWH	08-Jan-99	07-Jan-07	07-Mar-10	4,763.68	5,911.92	1,148.24	24%
25	Subic Bay Port Development Project	GOJ-JICA	SBMA	27-Jan-01	27-Dec-09	27-Dec-10	6,912.00	8,277.00	1,365.00	20%
26	Arterial Road Links Project, Phase V	GOJ-JICA	DPWH	25-Sep-01	25-Sep-09	25-Sep-10	3,949.61	4,621.26	671.65	17%
27	Subic-Clark-Tarlac Expressway Project	GOJ-JICA	BCDA	01-Dec-01	01-Dec-09	17-Dec-10	26,327.00	32,805.00	6,478.00	25%
28	Iloilo Flood Control Project Phase II	GOJ-JICA	DPWH	24-Sep-02	24-Sep-10	-	3,906.90	5,231.90	1,325.00	34%
<b>Sub-Total (2010)</b>							<b>47,368.640</b>	<b>58,871.380</b>	<b>11,502.74</b>	<b>24%</b>
<b>Closed in 2011</b>										
29	Metro Manila Urban Transport Integration Project	WB	DPWH	06-Dec-01	31-Mar-07	31-Mar-10	4,700.00	4,990.40	290.40	6%
30	Northrail-Southrail Linkage Project	OTHERS	PNR	16-Mar-05	16-Mar-07	29-Dec-10	3,363.52	4,155.02	791.50	24%
31	Central Mindanao Road Project	GOJ-JICA	DPWH	30-Apr-04	30-Apr-11	31-Dec-11	2,065.00	2,158.81	93.81	5%
32	Southern Philippine Irrigation Sector Project	ADB	NIA	29-Oct-99	30-Jun-06	30-Jun-11	3,892.37	4,169.36	276.99	7%
33	Urgent Bridges Construction Project fro Rural Development	GOJ-JICA	DPWH	24-Sep-02	24-Sep-09	24-Sep-11	9,456.52	12,001.83	2,545.31	27%
34	Banaoang Pump Irrigation Project	China	NIA	27-Jun-02	27-Jun-08	31-Dec-11	1,340.31	2,488.47	1,148.16	86%
<b>Sub-Total (2011)</b>							<b>24,817.72</b>	<b>29,963.89</b>	<b>5,146.17</b>	<b>21%</b>
<b>TOTAL (2007-2011)</b>							<b>163,734.40</b>	<b>215,123.28</b>	<b>51,388.88</b>	<b>31%</b>

**CY 2011 ODA Portfolio Review**  
**BREAKDOWN OF REASONS FOR COST OVERRUN OF PROJECTS EXPECTED TO CLOSE**  
**IN CY 2012**

<b>Reasons for Cost Overruns</b>	<b>Change in Cost (in PhP million)</b>
<b>Civil Works</b> Additional Works, Increase in Unit Cost of Labor, Equipment and Materials, High Bids, Price Escalation, Price Adjustment, Standby Claims, Incentive Bonus, Forex Movement, Others	8,815
<b>Consulting Services</b> Supplemental Works, Forex Movement, Price Escalation	(176)
Land Acquisition	1,122
Administration Cost	64
Contingency	2,827
Others	(5,887)
<b>Total</b>	<b>6,764</b>

**CY 2011 ODA Portfolio Review  
IMPLEMENTATION ISSUES LIKELY TO TRIGGER ICC ACTION  
AND ICC ACTION ON REQUESTS FOR RESTRUCTURING**

Listed in the table below are programs and projects likely to seek ICC approval for the following reasons: (a) changes in scope, (b) increase in cost, (c) extension of loan validity, (d) supplemental loan or additional financing, and/or, (f) partial or full cancellation, in CY 2012 based on the conducted agency consultations from the CY 2011 ODA Portfolio Review.

<b>Department of Public Works and Highways (DPWH) – Five (5) Projects</b>	
<b>Project Title/DP</b>	<b>Mindanao Roads Improvement Project (MRIP)/Saudi Arabia</b>
Implementation Status	Behind schedule Physical accomplishment: 12%  Loan Effectivity: 4/2/2006 Loan Closing: 12/31/2009 Revised Closing Date: 12/31/2012  Loan Amount: US\$20 M Utilization: US\$3 M Balance: US\$17 M
Expected ICC Action in CY 2012	<b>Approval of (a) loan validity extension, and (b) increase in cost</b>
Remarks	Physical and financial accomplishments low considering loan to close in December 2012. Continued delays experienced despite an earlier extension given. Procurement issues (failed and rebid) continue to hamper project implementation.
PMS Alert Mechanism:	Alert Level 2 (Critical Problem)
<b>Project Title/DP</b>	<b>National Roads Improvement Management Project II (NRIMPII)/WB</b>
Implementation Status	Behind schedule Physical accomplishment: -  Loan Effectivity: 4/16/2009 Loan Closing: 12/31/2012  Loan Amount: US\$232 M Utilization: US\$20 M Balance: US\$212 M
Expected ICC Action in CY 2012	<b>Approval of (a) loan validity extension, and (b) change in scope</b>
Remarks	DPWH will request for a 2-year extension up to Dec 2014. Physical and financial accomplishments low considering loan closing in December 2012. Loan made effective in 2009 but procurement only commenced in 2011. The cancellation of some activities which do not affect the achievement of the project development objectives was agreed between WB and DPWH during the most recent review mission in Dec 2011.
PMS Alert Mechanism:	Alert Level 1 (Early Warning)



Project Title/DP	<b>Widening of Gapan-San Fernando-Olongapo Road Project (GSOI)/Korea</b>
Implementation Status	On schedule Physical accomplishment: 100%  Loan Effectivity: 3/27/2006 Loan Closing: 3/27/2012  Loan Amount: US\$22 M Utilization: US\$19 M Balance: US\$3 M
Expected ICC Action in CY 2012	<b>Approval of loan validity extension</b>
Remarks	Project is substantially completed. However, 4 months extension is to be requested up to July 2012, to allow processing of payment to the Contractor.
PMS Alert Mechanism:	Not in the AM
Project Title/DP	<b>Mega Bridge for Urban and Rural Development (MBURD)/France</b>
Implementation Status	Behind schedule Physical accomplishment: 41%  Loan Effectivity: 10/29/2008 Loan Closing: 9/29/2012  Loan Amount: US\$203 M Utilization: US\$185 M Balance: US\$18 M
Expected ICC Action in CY 2012	<b>Approval of loan validity extension</b>
Remarks	The project will request for loan extension because contract expiration is scheduled 1.17 years after original loan closing date of September 2012
PMS Alert Mechanism:	Alert Level 1 (Potential Problem)
Project Title/DP	<b>Bridge Construction/Replacement Project (BC/RP)/Spain</b>
Implementation Status	Behind schedule Physical accomplishment: 56%  Loan Effectivity: 2/10/2010 Loan Closing: 6/10/2013  Loan Amount: US\$48 M Utilization: US\$38 M Balance: US\$10 M
Expected ICC Action in CY 2012	<b>Approval of (a) loan validity extension, (b) supplemental loan, (c) cost overrun, and (d) change in scope</b>
Remarks	Two-year extension will be requested to accommodate delays in implementation due to revisions made in detailed design.  Supplemental loan is to be requested due to revisions made on cost estimates after completion of detailed design. Some items were not included in the original

	design. (Update: The requests were presented to the ICC-TB on 3 April 2012).
PMS Alert Mechanism:	Alert Level 1 (Early Warning)
<b>Department of Transportation and Communication (DOTC) – Two (2) Projects</b>	
Project Title/DP	<b>Laguindingan Airport Development Project (LADP)/Korea</b>
Implementation Status	<p>Behind schedule Physical accomplishment: 90%</p> <p>Loan Effectivity: 6/19/1998 Loan Closing: 6/19/2002 Revised Closing: 6/28/2012</p> <p>Loan Amount: US\$92 M Utilization: US\$77 M Balance: US\$15 M</p>
Expected ICC Action in CY 2012	<b>Approval of loan validity extension</b>
Remarks	The consulting services for the airport development project will be tapped to cover the requirements of the Laguindingan Airport Air Navigation System and Support Facility component. Said component, which is funded by a separate loan that was made effective only in February 2012, will be implemented until 2014. Thus, the need for an extension.
PMS Alert Mechanism:	Alert Level 1 (Potential Problem)
Project Title/DP	<b>New Communications, Navigation and Surveillance/Air Traffic Management Systems (New CNS/ATM)/JICA</b>
Implementation Status	<p>Behind schedule Physical accomplishment: 29%</p> <p>Loan Effectivity: 2/21/2003 Loan Closing: 2/21/2010 Revised Closing: 5/21/2013</p> <p>Loan Amount: US\$285 M Utilization: US\$28 M Balance: US\$257 M</p>
Expected ICC Action in CY 2012	<b>Approval of (a) additional scope, (b) budget changes and, (c) extension of loan validity</b>
Remarks	ICC re-evaluation needed in order to align the approved budget to the awarded contract amount. Following DOTC review, additional scope and budget changes and extension of loan validity may be required.
PMS Alert Mechanism:	Alert Level 2 (Critical Stage)
<b>Local Water Utilities Administration (LWUA) – One (1) Project</b>	
Project Title/DP	<b>Provincial Towns Water Supply Programme III (PTWSP III)KfW</b>
Implementation Status	<p>Behind schedule Physical accomplishment: 9%</p> <p>Loan Effectivity: 3/28/2011 Loan Closing: 12/31/2013</p> <p>Loan Amount: US\$14.3 M Utilization: US\$0.3 M</p>

	Balance: US\$14 M
Expected ICC Action Between CY 2012-CY 2013	<b>Approval of loan validity extension</b>
Remarks	The project encountered start-up delay brought about by LWUA's difficulty in finalizing the list of beneficiaries (Water Districts) due to the competing initiative of the then LWUA Board to extend grant and interest-free financial assistance to the water districts against the full regular loan offered by the KfW-assisted project. LWUA foresees that it may not be able to complete by loan closing date.
PMS Alert Mechanism:	Alert Level 1 (Potential Problem)
<b>Development Bank of the Philippines (DBP) - Two(2) Projects</b>	
Project Title/DP	<b>Credit for Better Health Care Project (CBCP)/ADB</b>
Implementation Status	Behind schedule Physical accomplishment: 0%  Loan Effectivity: 8/19/2009 Loan Closing: 5/19/2015  Loan Amount: US\$59 M Utilization: US\$1 M Balance: US\$58 M
Expected ICC Action in CY 2012	<b>Approval of (a) change in scope, and/or (b) possible cancellation</b>
Remarks	The project is exploring several options to address low disbursements. One of these is the proposal to offer credit investments to private sector.
PMS Alert Mechanism:	Alert Level 2 (Critical Stage)
Project Title/DP	<b>Rural Power Project (Additional Financing) (RPP AF)/WB</b>
Implementation Status	Behind schedule Physical accomplishment: 31%  Loan Effectivity: 9/25/2009 Loan Closing: 12/31/2012  Loan Amount: US\$40 M Utilization: US\$12 M Balance: US\$28 M
Expected ICC Action in CY 2012	<b>(Possible) partial loan cancellation</b>
Remarks	Expected disbursements from the Additional Financing will be only 50% of the loan amount by loan closing date. AF guidelines do not allow for extension beyond the 3-year implementation period.
PMS Alert Mechanism:	Alert Level 1 (Potential Problem)
<b>Land Bank of the Philippines (LBP) – Three (3) Projects</b>	
Project Title/DP	<b>Support for Strategic Local Development and Investment Project(SSLDP)/WB</b>
Implementation Status	Behind schedule Physical accomplishment: 62%  Loan Effectivity: 2/28/2007

	<p>Loan Closing: 6/30/2012</p> <p>Loan Amount: US\$100 M</p> <p>Utilization: US\$84 M</p> <p>Balance: US\$16 M</p>
Expected ICC Action in CY 2012	<b>Approval of (a) loan validity extension, (b) use of savings from forex appreciation, and (c) loan reallocation</b>
Remarks	<p>LBP's request for a two-year loan validity extension is to complete the 20 ongoing subprojects that will go beyond the loan closing date of June 2012.</p> <p>Due to the appreciation of the Japanese Yen versus the US dollar, the peso equivalent of the WB loan increased from PhP5,128 M at the time of project approval to its current equivalent of PhP6,386 M. LBP proposed to use the forex gain of PhP1,258 M to assist additional subprojects.</p> <p>LBP proposed to reallocate the unutilized loan funds (JPY700 M or PhP 400 M) from the Component II to Component I to finance the 23 subprojects in the pipeline.</p>
PMS Alert Mechanism:	Alert Level 2 (Critical Stage)
Project Title/DP	<b>Manila Third Sewerage Project (MTSP)/WB</b>
Implementation Status	<p>Behind schedule</p> <p>Physical accomplishment: 82%</p> <p>Loan Effectivity: 3/6/2006</p> <p>Loan Closing: 6/30/2010</p> <p>Revised Closing: 6/30/2012</p> <p>Loan Amount: US\$64 M</p> <p>Utilization: US\$44 M</p> <p>Balance: US\$20 M</p>
Expected ICC Action in CY 2012	<b>Approval of loan validity extension</b>
Remarks	MWSS' request for a two-year loan validity extension is to complete remaining works of the Taguig Central Sewerage System Project. With the change in administration in 2010, the project encountered major delays in acquiring permits from LGU. The Baybreeze Subdivision Homeowner's Association reneged on the MOA and Board Resolution on the project implementation and technical contractual issues stemming from geotechnical and hydrologic conditions at the site.
PMS Alert Mechanism:	Alert Level 1 (Potential Problem)
Project Title/DP	<b>Credit Line for Energy Efficiency and Climate Protection in the Philippines (CLEECP)/KfW</b>
Implementation Status	<p>Behind schedule</p> <p>Physical accomplishment: -</p> <p>Loan Effectivity: 11/23/2009</p> <p>Loan Closing: 12/31/2012</p>

	Loan Amount: US\$28 M Utilization: US\$0 M Balance: US\$28 M
Expected ICC Action in CY 2012	<b>(Possible) full loan cancellation</b>
Remarks	There is no certainty on the issuance of the Feed-In-Tariff guidelines. Implementation of the subprojects did not push through. With the loan closing date, LBP has difficulty in getting substitute subprojects.
PMS Alert Mechanism:	Alert Level 2 (Critical Stage)
<b>Department of Agriculture (DA) – One(1) Project</b>	
Project Title/DP	<b>Cordillera Highland Agricultural Resource Management Project (CHARMP)/IFAD/OFID</b>
Implementation Status	Behind schedule Physical accomplishment: 28%  Loan Effectivity: IFAD -11/14/2008, OFID- 2/4/2009 Loan Closing: IFAD -6/30/2016, OFID-7/31/2013  Loan Amount: IFAD-US\$27 M, OFID-US\$10 M Utilization: IFAD-US\$3 M, OFID-US\$0 M Balance: IFAD-US\$24 M, OFID-US\$10 M
Expected ICC Action between CY 2012 - CY 2013	<b>Approval of (a) OFID loan validity extension; (b) change in scope; and, (c) loan reallocation</b>
Remarks	Major delays in rural infra component due to cost sharing issue. While the special account for the OFID funds was opened in November 2011, the project has not disbursed any amount from the OFID loan to date. The project will be requesting for a two-year extension to coincide with the closing of the IFAD loan (June 2016).
PMS Alert Mechanism:	Alert Level 2 (Critical Stage)
<b>National Irrigation Administration (NIA) – One(1) Project</b>	
Project Title/DP/IA	<b>Agno River Integrated Irrigation Project (ARIIP)/China</b>
Implementation Status	Ahead of schedule Physical accomplishment: 73%  Loan Effectivity: 2/1/2010 Loan Closing: 12/31/2013  Loan Amount: US\$89 M Utilization: US\$46 M Balance: US\$43 M
Expected ICC Action between CY 2012 – CY 2013	<b>Approval of (a) change in scope; and, (b) increase in cost</b>
Remarks	A 19.8 percent increase in total project cost from PhP11.22 billion to PhP 13.45 billion will be requested to finance additional scope of works and increase in areas generated under the project.
PMS Alert Mechanism:	Not in the AM.
<b>Department of Agrarian Reform (DAR) – Two (2) Projects</b>	
Project Title/DP	<b>Tulay ng Pangulo Para sa Kaunlarang Pang-agraryo Project (TPKP)/France</b>
Implementation Status	Behind schedule

	Physical accomplishment: 23%  Loan Effectivity: 3/19/2009 Loan Closing: 12/31/2012  Loan Amount: US\$313 M Utilization: US\$171 M Balance: US\$142 M
Expected ICC Action in CY 2012	<b>Approval of loan validity extension</b>
Remarks	The project may not be able to complete expected deliverables within the completion date of Dec 2012. Unsuitability of project design to local sites and limited manpower of DPWH assigned to the project constraints project implementation. Given the current condition, DPWH expects completion of the project by 2016.
PMS Alert Mechanism:	Alert Level 1 (Early Warning)
Project Title/DP	<b>Tulay ng Pangulo Para sa Magsasaka Project (TPMP)/UK</b>
Implementation Status	Behind schedule Physical accomplishment: 0%  Loan Effectivity: 12/6/2006 Loan Closing: 10/15/2011  Loan Amount: US\$189 M Utilization: US\$58 M Balance: US\$131 M
Expected ICC Action in CY 2012	<b>Approval of cancellation of remaining loan</b>
Remarks	The contract was terminated in 2008. Settlement Agreement is not yet implemented due to lack of budget cover. Loan closed in Oct 2011.
PMS Alert Mechanism:	Alert Level 2 (Critical Stage)
<b>Department of Health (DOH) – One (1) Project</b>	
Project Title/DP	<b>Health Sector Reform Project (HSRP)/KfW</b>
Implementation Status	Behind schedule Physical accomplishment: -  Loan Effectivity: 6/27/2008 Loan Closing: 12/31/2011 Revised Closing: 12/31/2012  Loan Amount: US\$14 M Utilization: US\$2 M Balance: US\$12 M
Expected ICC in CY 2012	<b>Approval of loan validity extension.</b>
Remarks	The project may not be able to complete expected deliverables within the revised completion of December 2012. Withdrawal of LGUs to implement subprojects, procurement and design changes of subprojects at the LGU level were the major issues.
PMS Alert Mechanism:	Alert Level 2 (Critical Stage)
<b>ARMM Regional Government (ARG) – One (1) Project</b>	
Project Title/DP	<b>ARMM Social Fund Project (ASFP-Additional Financing)/WB</b>

Implementation Status	Behind schedule Physical accomplishment: 25%  Loan Effectivity: 11/5/2010 Loan Closing: 5/31/2013  Loan Amount: US\$30 M Utilization: US\$5 M Balance: US\$25 M
Expected ICC Action in CY 2012	<b>Approval of loan validity extension.</b>
Remarks	The project may not be able to complete expected deliverables within the loan closing date of May 2013. The project's original implementation period is 3 years, however, the loan was made effective only in Nov 2010 leaving only for a 2.5 years for the project to be implemented.
PMS Alert Mechanism:	Not in the AM.

The following table summarizes the ICC actions on the requests for restructuring for the following projects:

Project Title	ICC Action
<ul style="list-style-type: none"> <li>Mindanao Rural Development Project II</li> </ul>	<ul style="list-style-type: none"> <li>ICC-TB endorsed the request to ICC-CC for approval (3 April 2012 )</li> <li>Presented to ICC-CC but approval still pending (11 May 2012)</li> </ul>
<ul style="list-style-type: none"> <li>Widening of the Gapan-San Fernando Olongapo Road Project</li> </ul>	<ul style="list-style-type: none"> <li>ICC-CC approved the request for loan validity extension, additional works, and increase in cost (8 Feb)</li> </ul>
<ul style="list-style-type: none"> <li>Bridge Construction/Replacement Project</li> </ul>	<ul style="list-style-type: none"> <li>ICC-CC decided that the project shall be circulated to CC members for ICC approval <i>ad referendum</i>, subject to the Secretariat's validation of the recomputed NPVs of the 8 bridges found to be non-viable (11 May 2012)</li> </ul>
<ul style="list-style-type: none"> <li>Support for Strategic Local Development and Investment Project</li> </ul>	<ul style="list-style-type: none"> <li>ICC-TB endorsed the request for extension of loan validity, reallocation of loan proceeds and utilization of forex savings to ICC-CC for approval (30 April)</li> </ul>

Meanwhile, two projects will no longer be continued – (a) Laguna Lake Rehabilitation Project; and, the (b) GMA RoRo Ports, due to contract issues.

**PROJECT RESULTS**  
**As of December 2011**

Agency/MFO	Project Title	Project Outputs/Outcomes	Contribution to PDP-RM
<b>Department of Agriculture</b>			
<b>MFO 1:</b> Agriculture and fishery support services delivered.	CHARMP2	47.07 hectares agricultural land and production areas developed into agribusiness enterprises.	<b>Intermediate Outcome:</b> Productivity and production increased. <b>Sector Outcome 4b:</b> Incomes in agriculture and fishery sector increased. <b>Sector Outcome 4d:</b> Growth in agriculture and fishery sector increased.
	MDRP2	1,150 micro/livelihood projects implemented.	
		100 hectares of communal irrigation system constructed/rehabilitated.	
		263.27 km of farm-to-market roads rehabilitated.	
		102.6 lineal meters of bridges constructed.	
		14 units of potable water systems constructed.	
	InfRES	1,454 hectares of communal irrigation systems constructed.	
		1,540.63 km of farm-to-market roads constructed.	
		37 units of potable water systems constructed/improved.	
		Average annual household income increased by 48.5% or an additional average annual household income of Php36, 307.	
		Poverty incidence reduced by 24.4% in 53 LGUs of 9 InfRES regions.	
	RaFPeP	18 units of communal irrigation systems rehabilitated.	
<b>MFO 2:</b> Regulations developed, implemented, monitored and enforced.	CHARMP2	125 copies of product standards on organic farming consolidated and reproduced.	<b>Sector Outcome 4c:</b> Sector resilience to climate change increased.
<b>MFO 3:</b> Plans and policies developed, implemented, monitored and evaluated.	National Capacity Building for Land Degradation Assessment and Climate Change Adaptation	National land use system developed.	
		National land degradation map developed.	



Agency/MFO	Project Title	Project Outputs/Outcomes	Contribution to PDP-RM
Department of Agriculture (cont.)			
MFO 3: Plans and policies developed, implemented, monitored and evaluated. (cont.)	InfRES	55 Agriculture Intensification Plans completed.	Intermediate Outcome: Productivity and production increased. Sector Outcome 4b: Incomes in agriculture and fishery sector increased. Sector Outcome 4d: Growth in agriculture and fishery sector increased.
	CHARMP2	170 Project Investment Plans prepared.	
Department of Agrarian Reform			
MFO 3: Support services implemented, facilitated and coordinated for delivery to Agrarian Reform Beneficiaries (ARBs).	JICA-TCP	300 ARBs trained.	Intermediate Outcome: Productivity and production increased. Sector Outcome 4d: Growth in agriculture and fishery sector increased.
	ARISP 3	83 farm-to-market projects completed.	
		6,074 hectares of service area of irrigation projects completed.	
		11 units of post-harvest facilities provided.	
		437 lineal meters of bridges completed.	
Department of Environment and Natural Resources			
MFO 1: Plans, policies, standards and technologies developed, promoted, monitored and evaluated.	LAMP 2	DENR AO 2007-29 (Revised Survey Regulations) issued on 31 July 2007.	Subsector Outcome: Land administration and management improved. Sector Outcome 10a: Natural resources conserved, protected and rehabilitated.
		DENR AO 2009-05 prescribing guidelines for the systematic disposition of A&D residential lands through Miscellaneous Sales Application (MSA) under R.A. 730 issued and adopted on 21 April 2009.	
		Land Sector Development Framework (LSDF) approved and endorsed for national adoption thru NSC Resolution No. 2010-01.	
		DENR AO 2011-06 for the implementation of public land titling in partnership with LGUs issued and adopted on 23 May 2011.	
		Valuation Standards and guidelines finalized in June 2009.	
		DOF Department Order No. 37-09 prescribing the use of the Philippine Valuation Standards (PVS) for all government assessors and DOF agencies issued on 19 October 2009.	

Agency/MFO	Project Title	Project Outputs/Outcomes	Contribution to PDP-RM
<b>Department of Environment and Natural Resources (cont.)</b>			
<b>MFO 1:</b> Plans, policies, standards and technologies developed, promoted, monitored and evaluated. (cont.)	LAMP 2 (cont.)	Revision of scheduled market values (SMV) based on the actual market adopted and implemented by Naga City through issuance of City Ordinance in October 2008.	<b>Subsector Outcome:</b> Land administration and management improved. <b>Sector Outcome 10a:</b> Natural resources conserved, protected and rehabilitated.
		95,556 land titles distributed (94% of the revised target of 102,000).	
		One-Stop Shop (OSS) building constructed in Leyte since LAMP 1.	
		Temporary OSS offices established and made operational in Bohol and Bukidnon up to December 2011.	
	NPSENMP	2 Coastal Land- and Sea-Use Zoning Plans within Manila Bay Region adopted.	<b>Subsector Outcome:</b> Forests and watersheds sustainably managed. <b>Subsector Outcome:</b> Coastal and marine resources management enhanced. <b>Sector Outcome 10a:</b> Natural resources conserved, protected and rehabilitated.
		75,811 km of forest areas delineated and assessed.	
<b>MFO 2:</b> Ecosystems and natural resources managed, protected, and conserved, enhanced and degraded once rehabilitated.	ICRMP	2,062 hectares of mangrove areas rehabilitated and reforested.	<b>Subsector Outcome:</b> Forests and watersheds sustainably managed. <b>Subsector Outcome:</b> Coastal and marine resources management enhanced. <b>Sector Outcome 10a:</b> Natural resources conserved, protected and rehabilitated.
		4,985 hectares of watershed areas rehabilitated and reforested.	
	CBFMMP	1,033 hectares of forests, mangroves, rattan enriched and fruit three orchard areas established and managed by POs, LGUs, and/or households.	
		14 LGUs signed co-management agreement.	

Agency/MFO	Project Title	Project Outputs/Outcomes	Contribution to PDP-RM
Department of Environment and Natural Resources (cont.)			
MFO 3:Regulations and standards enforced and monitored.	NPSENRMP	2,422 firms along water bodies monitored.	Subsector Outcome: Air pollution in Metro Manila and other major urban centers reduced. Subsector Outcome: Water pollution reduced. Sector Outcome 10b: Environmental quality for a cleaner and healthier environment improved.
		7,278 projects with ECC monitored.	
		5,447 industries issued with permits to operate monitored.	
Department of Energy			
MFO 6: National energy efficiency and conservation programs.	PELMATP	Minimum Energy Performance Standards (MEPS) for compact fluorescent lamps (CFLs) and linear fluorescent lamps (LFLs) implemented.	Subsector outcome: Adaptive capacities of the communities improved. Sector Outcome 10c: Resilience to natural systems enhanced with improved adaptive capacities of human communities.

Agency/MFO	Project Title	Project Outputs/Outcomes	Contribution to PDP-RM
<b>Department of Public Works and Highways</b>			
<b>MFO 1:</b> National roads maintained.	POPSTIRP, NRIMP	70.02 km of national roads maintained.	<b>Intermediate Sector Outcome:</b> Quality, adequacy and accessibility of infrastructure facilities and services enhanced. <b>Sector Outcome 5a:</b> Performance of tourism, agriculture, and industries improved. <b>Sector Outcome 5b:</b> Access to social goods and services improved.
<b>MFO 2:</b> National roads constructed.	ARBP I, GSOL, MMURTRIP, CMRP & RRNDP III	239.39 km of national roads constructed.	
	ARBP I, GSOL, MMURTRIP, CMRP, RRNDP III, POPSTIRP, MBURD, UBCPRD, BCAP, PHUMP III & Flood Disaster Mitigation in Camiguin Island Project	8,265.28 lineal meters of bridges constructed.	
	MBURD	586.5 lineal meters of flyovers constructed.	
<b>MFO 3:</b> Major flood control maintained and constructed.	GSO I & PHUMP III	23.9 km of rivers dredged.	<b>Intermediate sector outcome:</b> Quality, adequacy and accessibility of infrastructure facilities and services enhanced. <b>Sector Outcome 5d:</b> Resilience to climate change and natural disasters increased.
	PHUMP III & Pasig-Marikina River Channel Improvement Project Phase I	24.39 km dike/wall constructed.	

Agency/MFO	Project Title	Project Outputs/Outcomes	Contribution to PDP-RM
Department of Public Works and Highways (cont.)			
MFO 3: Major flood control maintained and constructed. (cont.)	Flood Disaster Mitigation in Camiguin Island Project	185 lineal meters of dam constructed.	Intermediate sector outcome: Quality, adequacy and accessibility of infrastructure facilities and services enhanced. Sector Outcome 5d: Resilience to climate change and natural disasters increased.
	PHUMP III	2.66 km of roads raised.	
		1.45 million cu m of embankment constructed.	
Department of Social Welfare and Development			
MFO 4: Direct services to community and center-based clients.	KALAH-CIDSS	507,345 beneficiary households covered/served.	Subsector outcome: Access to quality social protection improved. Sector outcome 8: Human development status improved.
		675 health centers established.	
		700 day care centers established.	Subsector outcome: Access to quality health and nutrition services improved. Sector outcome 8: Human development status improved.
		682 drainage and flood control facilities constructed.	
		1.33 water systems established.	
		42 sanitation facilities constructed.	
		1,073 school buildings constructed.	
		133 electrification subprojects implemented.	

Agency/MFO	Project Title	Project Outputs/Outcomes	Contribution to PDP-RM
Department of Health			
MFO 3: Leveraging services for priority health programs	HSDP	Maternal mortality rate per 100,000 live births reduced to 24.35%, 41.42%, and 42.13% in Ifugao, Ilocos Norte, and Oriental Mindoro, respectively.	Subsector Outcome: Access to quality health and nutrition services improved.  Sector outcome 8: Human development status improved.
		Infant mortality rate per 1,000 live births decreased to 10.96%, 12.84%, and 8.37% in Ifugao, Ilocos Norte, and Oriental Mindoro, respectively.	
		Under-five mortality rate per 1,000 live births decreased to 14.37%, 13.15%, and 15.89% in Ifugao, Ilocos Norte, and Oriental Mindoro, respectively.	
		Malaria morbidity rate per 100,000 decreased to 0.01% and 4.76% in Ifugao and Oriental Mindoro, respectively.	
Department of Education			
MFO 4: basic Education Sector Management Services.	NPSBE	37,694 School Improvement Plans (SIPs) approved.	Subsector Outcome: Access to quality education, training, and culture improved.  Sector outcome 8: Human development status improved.
		48, 101 schools/clusters meet School-Based Management (SBM) criteria.	
		School Report Card used in 41,191 schools/clusters.	
		148 school divisions engaged in tracking student at risk.	
		CBTS used by majority of schools in each of 182 school divisions for the continuous personal and professional development of teachers.	
		Pupils-teacher ratio of 80% of school divisions improved.	
MFO 5: Regulatory and Development Services.		National Assessment and Grading System Framework established thru DepED Order No. 71, s. 2010.	
		Net enrolment rate in primary education slightly increased from 89.4% to 89.9%.	
		Net enrolment rate in secondary education slightly increased from 59.9% to 61.3%.	

Agency/MFO	Project Title	Project Outputs/Outcomes	Contribution to PDP-RM
Supreme Court			
MFO 1: Decision/Resolution of cases under SCPLC Jurisdiction	JRSP	A total of 8,011 persons served by the Mobile Courts from 2010 to 2011 under the enhanced Justice on Wheels Program.	Sector Outcome 7: Enhanced access to justice.
		Case processing time of the Court of Appeals reduced by 36% from 2.6 years in 2003 to 1.68 years in 2011.	
		Case backlogs in the pilot model court of Angeles City decreased by 9 percentage points from 36% in 2004 to 27% in 2011.	
		Case backlogs of lower courts decreased by 10 percentage points from 53% in 2004 to 43% in 2011.	
National Irrigation Administration			
MFO 1: Agriculture and fishery support services delivered.	ARIIP, HCAAP, PIDP, SPISP	30,644 persons directly benefitted from construction, rehabilitation and restoration of irrigation systems.	Intermediate Outcome: Productivity and production increased.  Sector Outcome 4d: Growth in agriculture and fishery sector increased.
		14,742 hectares service area generated.	
	ARIIP, SPISP	11,523 hectares service area rehabilitated.	
Local Water Utilities Administration (LWUA)			
MFO: Technical supervision of water project development/training and advisory assistance to water districts.	SWDIP	20 water districts assisted.	Intermediate sector outcome: Quality, adequacy and accessibility of infrastructure facilities and services enhanced.  Sector Outcome: Access to social goods and services improved.

Agency/MFO	Project Title	Project Outputs/Outcomes	Contribution to PDP-RM
Laguna Lake Development Authority (LLDA)			
MFO 1: Different ecosystem within the Laguna de Bay Region protected and conserved.	LISCOP	32 subprojects completed.	Subsector outcome: Water pollution reduced.
		3,283 establishments covered by Environmental User's Fees (EUFs).	Sector Outcome 10b: Environmental quality for a cleaner and healthier environment improved.
The Department of Trade and Industry - Small Business Corporation (SBC)			
MFO 3: Development and promotion of services for Micro, Small and Medium Enterprises (MSMEs).	RUMEPP	39,442 MEs provided with micro-credit by SBC-accredit MFIs.	Subsector outcome: Productivity increased.
		18,705 MEs provided with Business Development Service (BDS) trainings.	Sector Outcome 3: Globally competitive and innovative industry and services sectors achieved.
		6,560 MEs provided with access to credit and BDS.	



**CY 2011 ODA Portfolio Review  
RESULTS OF COMPLETED PROJECTS**

**ADB-Assisted Projects**

	<b>Project Title</b>	<b>Results</b>
1	Microfinance Development Program (2199-PHI/DOF/2007)	<ul style="list-style-type: none"> <li>• Increased investment in income-generating activities and microenterprises and improvement in the economic lives of poor</li> <li>• Increased number of loan releases to clients and new jobs created</li> </ul>
2	MWSS New Water Source Development Project (2012-PHI/MWSS/2008)	<ul style="list-style-type: none"> <li>• Secured the water supply in the city and improved the lives and health of the population</li> <li>• Generated business opportunities for the private sector.</li> <li>• Improved the institutional strengths of MWSS, especially in financial control and reporting.</li> </ul>
3	Secondary Education Development and Improvement Project (1654-PHI/DepEd/2008)	<ul style="list-style-type: none"> <li>• Improved teacher and learning processes (49.3% to 50.6% increased average competency scores of SEDIP students which was above the national average of 45.2%)</li> <li>• 2 percentage points reduction on student dropouts</li> <li>• 5.3% decreased in completion rated nationwide</li> </ul>
4	Early Childhood Development Project (1606-1607SF/DepEd/2007)	<ul style="list-style-type: none"> <li>• Reduced the proportion of children aged 0-4 years who were below average in overall psychosocial development, particularly in gross motor development, between 2001 and 2003</li> <li>• Increased the proportion of children aged 3-5 years in targeted municipalities attending day care centers from 2001 to 2003</li> </ul>
5	Agrarian Reform Communities Project (1667-PHI/DAR/2007)	<ul style="list-style-type: none"> <li>• Contributed to the increase in ARC household incomes to an average of \$2,231, which is more than the current national poverty threshold of \$1,681.</li> <li>• Promoted business development through collaboration with private firms and financial institutions.</li> <li>• Helped the government and other participating institutions improve their operational systems and procedures toward achieving providing more user-oriented services.</li> </ul>
6	Grains Sector Development Program (1739-PHI and 1740-PHI/DA/2006)	<ul style="list-style-type: none"> <li>• No/negative impact.</li> </ul>
7	Technical Education and Skills Development Project (1750-PHI/TESDA/2009) & Fund for Technical Education	<ul style="list-style-type: none"> <li>• Enhanced competitiveness of the Philippine economy through greater relevance and quality of middle-level skills training.</li> <li>• 114,726 graduates were assessed, with 77,372 (67%)</li> </ul>

	Project Title	Results
	and Skills Development (1751-PHI/2007)	gaining national certification, thus exceeding the target.
8	Metro Manila Air Quality Improvement Sector Development Program (1663-PHI, 1664-PHI, 1665-PHI/DENR/2008)	<ul style="list-style-type: none"> <li>• No economic, social, and other impacts</li> <li>• Environmental impact was what the Program aimed to achieve – reducing the ambient air pollution in sustainable manner.</li> </ul>
9	Third Airports Development Project (Southern Philippines) (1536-PHI/DOTC/2005)	<ul style="list-style-type: none"> <li>• No positive impact as defined in the project design since the outputs did not materialize</li> </ul>
10	Clark Area Municipal Development Project (1658-PHI/DILG/2005)	<ul style="list-style-type: none"> <li>• First two objectives (improve urban services by upgrading, rehabilitating and constructing the necessary basic infrastructure and reduce poverty by improving basic urban services) were not achieved</li> <li>• Strengthen the managerial capacity of eight LGUs to provide, manage and maintain urban service facilities were partly achieved.</li> </ul>
11	Rural Microenterprise Finance Project (1435-PHI/PCFC/2002)	<ul style="list-style-type: none"> <li>• Employed 8.2% of the end-borrowers employed an average of 2.8 workers who are not their household members</li> <li>• Created 142,100 new jobs</li> <li>• Increased 60% of total annual household income by the end-borrowers</li> <li>• Strengthened the institutional capacity of MFIs to provide cost-efficient microfinance services to the target group by offering investment and institutional credit.</li> <li>• Improved financial self-sufficiency of CARD NGO from 101.2% in 1998 to 115.0% in 2003 and NWTf from 80.2% to 99.7%.</li> <li>• Improved policy environment for microfinance programs</li> <li>• Created opportunities for women sub borrowers to enhance self-worth and dignity.</li> </ul>
12	Second Nonbank Financial Governance Program (2003-PHI/DOF/2004)	<ul style="list-style-type: none"> <li>• Established and continued to be strengthened and implemented effective AML regime</li> <li>• Strengthened investor protection and confidence in the PSE</li> <li>• Strengthened policy and regulatory framework for capital market to promote greater market efficiency and development</li> <li>• Strengthened the ability of brokerage firms to comply with the new RBCA rule</li> <li>• Increased by more than 50% since 2003 the number of mutual funds</li> </ul>
13	Cordillera Highland Agricultural Resource Management (1421-PHI and 1422-PHI/DA/2005)	<ul style="list-style-type: none"> <li>• Increased farm incomes by about 65% from 2000 to 2004</li> <li>• Declined poverty incidence by about 6% in 2000</li> </ul>

	Project Title	Results
		<p>from 1996 levels</p> <ul style="list-style-type: none"> <li>• Environment impact was minimal and mostly positive</li> <li>• Improved agricultural practices, especially the adoption of IPM by 52% of farmers</li> <li>• Construction of project facilities led to considerable local employment</li> <li>• Facilitated the first issuance of CADT of 29,444 ha for the bakum and 26,353 ha for Kibungan communities</li> </ul>
14	Fisheries Resource Management Project (1562-PHI and 1563-PHI/DA/2006)	<ul style="list-style-type: none"> <li>• Decreased incidence of illegal fishing activities.</li> <li>• Increased live coral cover in artificial reefs and fish sanctuaries.</li> <li>• Increased fish catch rates.</li> <li>• Increased reappearance commercially important fish species.</li> <li>• Influenced some local government units to formulate ordinances to dismantle illegal fishing structures in municipal waters.</li> <li>• Heightened awareness in fishing communities about fishery resources and coastal ecosystems, which has led to positive changes in attitudes among fishers, especially with regard to shifting the focus from extraction to conservation.</li> <li>• Increased sense of volunteerism, with increased participation, accountability and responsibility for the wise use and rehabilitation of marine ecosystem.</li> <li>• Increased capacities in resource management (planning, implementation, and monitoring and evaluation skills) and law enforcement among BFAR personnel, local government units and fisher communities.</li> <li>• Increased responsibility and accountability of local government units regarding fisheries resource management, through the mainstreaming of coastal resource management plans in barangay and municipal development plans, inter-agency collaboration, and the formation of resource management mechanisms such as bay-wide alliances and inter-municipal task forces.</li> <li>• Greater leverage of fishers in their relationships with LGUs and other stakeholders as a result of formal and strengthened organizations.</li> <li>• Adoption of coastal resource management concepts, approaches, strategies and activities at non-project sites.</li> <li>• More diverse sources of income and employment.</li> <li>• Increased fishing incomes as a result of bigger fish catches and fish size.</li> <li>• Increased opportunities for women to increase their incomes from the sale of fish, fish processing and</li> </ul>

	Project Title	Results
		drying, and alternative livelihood activities.
15	Regional Municipal Development Project (1367-PHI/DILG/2004)	<ul style="list-style-type: none"> <li>• Reduced the amount of uncollected waste in Puerto Princesa and Tagbilaran significantly, resulting in a cleaner and healthier environment.</li> <li>• Decongested the city centers of intercity traffic, reduced pollution, and enhanced mobility within the core.</li> <li>• Enhanced public health and safety.</li> <li>• Generated economic activities.</li> <li>• Created jobs during construction and after the Project through new organizational units set up to operate and maintain the facilities.</li> </ul>
16	Integrated Community Health Services Project (1396-PHI/DOH/2005)	<ul style="list-style-type: none"> <li>• Developed the institutional capacity of LGUs to deliver comprehensive health services.</li> <li>• Improved equity in the provision of health services by selecting some of the poorest provinces as pilot areas and as replication sites.</li> </ul>
17	Rural Water Supply and Sanitation Sector Project (1440-PHI and 1441-PHI/DPWH/2004)	<ul style="list-style-type: none"> <li>• Improved access to safe, adequate, and reliable drinking water in combination with sanitary facilities for the rural population to less than 1 million beneficiaries.</li> <li>• Enhanced the capacity of the national government agencies, LGUs, and the communities to implement and manage WSS projects.</li> </ul>
18	Second Irrigation System Improvement Project (1365-PHI and 1366-PHI/NIA/2006)	<ul style="list-style-type: none"> <li>• Increased in paddy rice yields due to improved supply of irrigation water.</li> <li>• Increased incremental net crop income by an estimated P15,594 a year.</li> </ul>
19	Bukidnon Integrated Area Development Project (1453-PHI)	<ul style="list-style-type: none"> <li>• Project impact has been moderate</li> <li>• little changed on yields and farming practices from the preproject situation</li> <li>• Positive environmental impact was less than planned</li> <li>• issuing land titles to 500 lumad (indigenous people of Mindanao) households was only partly achieved</li> <li>• Impact of the project on poverty reduction was limited</li> <li>• Positive impact on areas where roads were upgraded (based on the high EIRR)</li> </ul>
20	Metropolitan Waterworks and Sewerage System New Water Source Development Project (2012-PHI)	<ul style="list-style-type: none"> <li>• No impact to report so far</li> </ul>
21	Mindanao Basic Urban Services Sector Project (1843-PHI)	<ul style="list-style-type: none"> <li>• No information</li> </ul>
22	Small and Medium Enterprise Development Support Project (2186-PHI)	<ul style="list-style-type: none"> <li>• Created 130,000 jobs</li> <li>• Shifted refinancing of microfinance institutions from traditional funding resources to microfinance wholesale lending facility</li> </ul>

	Project Title	Results
23	North Luzon Expressway Rehabilitation and Expansion (7162-PHI and 1796-PHI)	<ul style="list-style-type: none"> <li>• Increased economic growth in central and northern Luzon</li> <li>• Increased cargoes shipped through Subic and Clark logistics hubs</li> <li>• Improved access to international travel, with six airlines having regular flights in and out of the Diosdado Macapagal International Airport in Clark</li> <li>• Improved tourism in central and Northern Luzon</li> <li>• Improved quality of life associated with less dense suburban living</li> <li>• Reduced travel time</li> <li>• Reducing waste due to better facilitation of fresh fruit, vegetables, and meat products reaching Metro Manila from central and northern Luzon</li> <li>• Increased employment in services sector from 1.9 million to 2.3 million in northern and central Luzon</li> <li>• Increased convenient services to the travelling public</li> <li>• Increased spending</li> </ul>
24	Small Towns Water Supply Sector Project (1472-PHI/LWUA/2004)	<ul style="list-style-type: none"> <li>• Increased access to safe potable water, contributing to a reduction in the incidence of water-borne diseases (2.1 million people provided with safe, adequate, and reliable water supply and sanitation services).</li> <li>• Elimination of the time consumed by fetching water from unprotected sources.</li> <li>• Creation of favourable conditions for enhanced commercial activities.</li> <li>• Reduction in fire damage because of the provision of fire hydrants.</li> <li>• Creation of temporary jobs during construction and operation.</li> </ul>
25	Power Transmission Reinforcement Project (1590-PHI)	<ul style="list-style-type: none"> <li>• The project improved system reliability and ensured adequate power supply and rural electrification in Luzon and Visayas. However, electricity prices remain high as the power sector restructuring and creation of competitive market are still in progress.</li> <li>• The transfer capacity of the Leyte-Cebu interconnection has been expanded by 200 MW.</li> </ul>
26	Sixth Road Project (1473-PHI/DPWH/2007)	<ul style="list-style-type: none"> <li>• The project helped improve economic activity and reduce travel times and costs in the project areas, and it improved accessibility in rural corridors.</li> <li>• The project helped DPWH to improve its capacity development in many areas and to introduce new and sustainable road management tools.</li> </ul>
27	Airport Development Project (1333-PHI/DOTC/2004)	<ul style="list-style-type: none"> <li>• Contributed to the 15.4% increase in passenger demand at the Davao airport in 2004, the first full year of operations with the new facilities.</li> <li>• Increased the overall safety and usability of the</li> </ul>

	Project Title	Results
		<p>Davao airport, and this facilitated access to Davao and the region.</p> <ul style="list-style-type: none"> <li>• The City of Davao can now develop its full potential in the Brunei, Indonesia, Malaysia, Philippines East Asian Growth Area (BIMP-EAGA), and enhance the level of commercial, agricultural, manufacturing and tourism activity in Mindanao, which will contribute to accelerate economic development and reduce poverty in the region.</li> </ul>
28	Local Government Unit Private Infrastructure Project Development Facility in the Philippines (1729-PHI/LBP/2004)	<ul style="list-style-type: none"> <li>• The project which only provides funding for the preliminary costs of conducting feasibility studies has had no direct environmental, socio-cultural, or other impacts.</li> </ul>

### WB-Assisted Projects

	Project Title	Results
1	KALAH-CIDSS (PH-7147/DSWD/2010)	<ul style="list-style-type: none"> <li>• Increased by 5% in per capita expenditures.</li> <li>• Increased the proportion of those engaged in agriculture activities (farming, livestock, and fishing) that market their produce, implying that production levels have increased beyond subsistence</li> <li>• Improved household vulnerability</li> <li>• Improved trust in national government officials significantly</li> <li>• Negative impact on the extent of participation in collective action activities.</li> <li>• Positive impact on the willingness of households to contribute money for activities that would benefit the community</li> </ul>
2	Conditional Cash Transfer Program	<ul style="list-style-type: none"> <li>• Cash transfer could reduce the income gap of Pantawid Pamilya beneficiaries by 5.3 percentage points and poverty severity by about 4.3 percentage points.</li> </ul>

**CY 2011 ODA Portfolio Review**  
**REPORTED RESULTS OF EX-POST EVALUATED PROJECTS**

	<b>Project Title/Loan Number/Implementing Agency/Loan Closing Date</b>	<b>Results</b>
1	Arterial Road Links Development Project, Phase III (PH-P188 /DPWH/2006) Overall Rating: B (Satisfactory)	<ul style="list-style-type: none"> <li>• Increased employment opportunities (78% respondent agree)</li> <li>• Increased business chances (81% agree)</li> <li>• Reduction of traffic congestion in the target area (59% agree)</li> <li>• Increased family income (82% agree)</li> <li>• Increased transport of agriculture and industrial products (93% agree)</li> <li>• Increased access to the market of agriculture, wood and handicraft products (93% agree)</li> <li>• Increased access to the market, shops, schools, hospitals and public offices (90% agree)</li> <li>• Travel time savings (100% agree)</li> <li>• Travel cost reduction (64% agree but 17% disagree)</li> <li>• Traffic safety improved (60% agree but 12% disagree)</li> </ul>
2	Fisheries Resource Management Project (PH-P197/DA/2007) Overall Rating: B (Satisfactory)	<ul style="list-style-type: none"> <li>• Increased fish catch (65% indicated increased and about 50% indicated the increase was more than 4k/day)</li> <li>• Decreased incidence of illegal fishing activities (74% indicated decrease)</li> <li>• 74% of respondent indicated women's participation in community activities</li> <li>• 69% of respondents perceive promotion of economic activities</li> <li>• 60% of respondents perceive expansion of business chances</li> <li>• 70% of respondents answered that the family incomes increased</li> <li>• 75% of respondents perceive increase in live coral cover</li> <li>• 83% of respondents perceive high-value fish reappearance</li> <li>• Increased in the number of fish families</li> <li>• Decreased fish biomass</li> </ul>
3	Provincial Cities Water Supply Project (Phases III, IV, V) (PH-P149,154,181/LWUA/2003,2004,2005) Overall Rating: B (Satisfactory)	<ul style="list-style-type: none"> <li>• Improved sanitary conditions by safe water supply</li> <li>• Reduced cost and time for drawing water from nearby water resources</li> </ul>
4	Tiwi Geothermal Power Plant complex rehabilitation Project (PH-P139/NPC/2006)	<ul style="list-style-type: none"> <li>• Promoted an effective use of geothermal energy, which is highly valued as a renewable domestic energy</li> </ul>



	Project Title/Loan Number/Implementing Agency/Loan Closing Date	Results
	Overall Rating: D (Unsatisfactory)	<ul style="list-style-type: none"> <li>• Lowered the cost of fuel equivalent to PhP 324 million (in case of gas-fired power generation) – PhP 2.256 billion (in case of oil-fired power generation)</li> <li>• Improved environmental condition thru installation of dilute hydrogen sulphide gas</li> </ul>
5	Domestic Shipping Modernization Program III (PH-P151/DBP/2007) Overall Rating: A (Highly Satisfactory)	<ul style="list-style-type: none"> <li>• Reduced distribution costs by 45% in the Western Nautical Highway within 5 years since its opening in 2003 and has become the main distribution means for agricultural products</li> <li>• Reduced travel time from Mindanao to Luzon from 36 developed maritime financing system and related PFIs hours to 24 hours</li> </ul>
6	Philippine-Japan Friendship Highway Rehabilitation Project 1 and 2 (PH-P145/DPWH/2003) Overall Rating: A (Highly Satisfactory)	<ul style="list-style-type: none"> <li>• 80% of respondents replied that access to public facilities improved</li> <li>• Nearly all respondents stated increase in income by 10% to 20%</li> <li>• 72% of respondents mentioned increase in employment opportunities</li> <li>• 63% of respondents mentioned improvement in business opportunities</li> <li>• Smooth distribution of goods</li> <li>• Reduced transportation cost</li> </ul>
7	Maritime Safety Improvement Project - 2 (PH-P208/DOTC/2001) Overall Rating: B (Satisfactory)	<ul style="list-style-type: none"> <li>• Improved safety and efficiency of transportation</li> <li>• Improved accuracy of locating the position of vessels and safety</li> <li>• Increased volume of transportation including passengers and cargos</li> <li>• No adverse impact on the environment</li> </ul>
8	Nationwide Air Navigation Facilities Modernization Project – Phase III (PH-P160/DOTC/2004) Overall Rating: C (Moderately Satisfactory)	<ul style="list-style-type: none"> <li>• Increased by 10-20% (about 81,000-162,000 square nautical miles) the coverage of air-ground radio communication in the Philippine Flight Information Region</li> <li>• Improved communication sensitivity and direct communication between airport control centers and pilots</li> <li>• Improved safety and efficiency and increased air transport volume</li> <li>• Increased air transportation safety</li> <li>• Decreased frequency of weather-related cancellations</li> </ul>
9	Leyte-Bohol interconnection Project (PH-P177/NPC/2004) Overall Rating: A (Highly Satisfactory)	<ul style="list-style-type: none"> <li>• Contributed to a stable power supply</li> <li>• Increased by 2.4 times the number investments in Bohol provinces between 2003-2006</li> <li>• Improved tourism promotion by the province and supported the tourism boom on the island</li> </ul>



	<b>Project Title/Loan Number/Implementing Agency/Loan Closing Date</b>	<b>Results</b>
10	Luzon Grid Transmission Project associated with Private Power Project (PH-P178/NPC/2003) Overall Rating: A (Highly Satisfactory)	<ul style="list-style-type: none"> <li>• Increased transmission capacity of the Luzon Grid</li> <li>• Increased transmission capacity throughout Metro Manila</li> <li>• Decreased the frequency and length of power outages</li> <li>• Improved stability of grid</li> </ul>
11	Lower Agusan Development Project (PH-P153, PH-P180/DPWH/2006) Overall Rating: D (Unsatisfactory)	<ul style="list-style-type: none"> <li>• Improved living standards</li> <li>• 77% of respondents increase their income</li> <li>• Majority of respondents perceived improvement on health and sanitation in the area</li> <li>• Increased annual farm income by more than 3x</li> <li>• More than half (57%) of the city respondents observed change in land use patterns and land prices</li> <li>• Increased development of housing project and establishment of businesses</li> </ul>
12	Rehabilitation and Maintenance of Bridges Project (Phase IV) (PH-P207/DPWH/2007) Overall Rating: B (Satisfactory)	<ul style="list-style-type: none"> <li>• Increased employment opportunities and/or income (80% of respondents).</li> <li>• Decreased number of traffic accidents (according to 51.4% of respondents).</li> <li>• Improved air quality (according to 56.5% of respondents).</li> <li>• Improved noise quality (according to 53.34% of respondents).</li> <li>• Contributed to the increase of agricultural production by improving the transport of agricultural products.</li> </ul>
13	Arterial Road Links Development Project (Phase IV) (PH-P204/DPWH/2008) Overall Rating: B (Satisfactory)	<ul style="list-style-type: none"> <li>• Reduced travel time</li> <li>• Increased shipping volume of goods (mainly crops)</li> <li>• Improved forms of access</li> </ul>
14	Mak-ban Geothermal Power Plant Complex Rehabilitation Project (PH-P140/NPC/2006) Overall Rating: B (Satisfactory)	<ul style="list-style-type: none"> <li>• Increased geothermal power generation at the Luzon Grid.</li> <li>• Reduced fuel cost equivalent to 720 million pesos (in case of gas-fired power generation) or 49.6 billion pesos (in case of oil-fired power generation)</li> </ul>
15	Metro Manila Strategic Mass Rail Transit Development (I), (II), (III) (PH-P167, PH-P171, PH-P185/LRTA/2005) Overall Rating: C (Moderately Satisfactory)	<ul style="list-style-type: none"> <li>• Assuaged traffic jams in Metro Manila (according to 91% of respondents)</li> <li>• Decreased traffic congestion along roads parallel to LRT2 (according to 86% of respondents)</li> <li>• Enhanced access of work place (according to 24% of respondents)</li> <li>• Enhanced access to social services (according to 24% of respondents)</li> <li>• Enhanced access to markets/shops/trading</li> </ul>

	Project Title/Loan Number/Implementing Agency/Loan Closing Date	Results
		<p>centers (according to 22% of respondents)</p> <ul style="list-style-type: none"> <li>• Decreased travel time (according to 99% of respondents)</li> <li>• Reduced transportation cost (according to 97% of respondents)</li> <li>• Increased promotion of local economic activities (according to 83% of respondents)</li> <li>• Increased expansion of business chances (according to 72% of respondents)</li> <li>• Increased family income (according to 84% of respondents)</li> <li>• Improved air quality (according to 48% of respondents)</li> <li>• Improved noise quality (according to 37% of respondents)</li> </ul>
16	<p>Agno and Allied Rivers Urgent Rehabilitation Project (PH-P155/DPWH/2005)</p> <p>Overall Rating: B (Satisfactory)</p>	<ul style="list-style-type: none"> <li>• Decreased concerns over flooding/inundation (according to 80% of respondents)</li> <li>• Improved livelihood and work due to reduction of the hindrance posed by flood/inundation risk (according to 87% of respondents)</li> <li>• Increased production volume (according to 56% of respondents)</li> <li>• Increased profits (according to 52% of respondents)</li> <li>• Improved community health condition (according to 86% of respondents)</li> <li>• Improved access to other areas (according to 89% of respondents)</li> </ul>
17	<p>Local Government Units Support Credit Program (PH-P195/LBP/2006)</p> <p>Overall Rating: A (Highly Satisfactory)</p>	<ul style="list-style-type: none"> <li>• Improved governance including investment and management of funds (according to 42% of respondents)</li> <li>• Improved ability to plan and manage projects of LGUs (according to 36% of respondents)</li> <li>• Reduced household expenditures, i.e. water usage charges</li> </ul>
18	<p>Northern Negros Geothermal Project (PH-P176/EDC/2006)</p> <p>Overall Rating: D (Unsatisfactory)</p>	<ul style="list-style-type: none"> <li>• limited/negligible impact on the stable supply of electricity</li> </ul>
19	<p>Pinatubo Hazard Urgent Mitigation Project (PH-P209/DPWH/2001)</p> <p>Overall Rating: B (Satisfactory)</p>	<ul style="list-style-type: none"> <li>• Some 8,700 residents in sand pocket areas, who had been evacuated from the volcanic mudflows, have returned to their land and are engaged in farming as before the disaster.</li> <li>• 7,000 cu m of volcanic mudflow sediments was controlled as planned.</li> <li>• Average daily traffic on the National Highway No. 3 increased from the estimated 6,000 vehicles in 1995 to 9,900 vehicles in 2004.</li> </ul>

	<b>Project Title/Loan Number/Implementing Agency/Loan Closing Date</b>	<b>Results</b>
20	Metro Manila Interchange Construction Project (4) (PH-P186/DPWH/2005) Overall Rating: B (Satisfactory)	<ul style="list-style-type: none"> <li>• Average travel time for turning at the EDSA/Quezon Interchange (and the other interchanges) has reduced from 10 minutes at the time of appraisal to less than one minute.</li> <li>• A beneficiary survey showed that: <ul style="list-style-type: none"> <li>◦ 90% experienced elimination of congestion and improvements in accessibility and mobility;</li> <li>◦ 70% believed that the project resulted in more business and employment opportunities;</li> <li>◦ 60% in reduction in transport costs; and</li> <li>◦ 50% in contributions to local economic activities.</li> </ul> </li> </ul>
21	Industrial and Support Services Expansion Program (2) (PH-P198/DBP/2006) Overall Rating: A (Highly Satisfactory)	<ul style="list-style-type: none"> <li>• Increase in gross income (up by 18.4%), net profit (up by 31.1%), and total assets (up by 49.2%) of the end-users after receiving the loans.</li> </ul>
22	Environmental Infrastructure Support Credit Program (2) (PH-P199/DBP/2006) Overall Rating: A (Highly Satisfactory)	<ul style="list-style-type: none"> <li>• Amount of water pollutants reduced: <ul style="list-style-type: none"> <li>◦ 470,100 kg/year (BOD)</li> <li>◦ 940,000 kg/year (COD)</li> <li>◦ 1,012,600 kg of TSS /year</li> <li>◦ 6 kg of Cr<sup>6+</sup>/year</li> </ul> </li> <li>• Amount of air pollutants reduced: <ul style="list-style-type: none"> <li>◦ 857 MT of Particulates/ year</li> <li>◦ 1,286 MT of NO<sub>x</sub>/ year</li> <li>◦ 3,690 MT of SO<sub>2</sub>/year</li> <li>◦ 117 MT of CO/year</li> </ul> </li> <li>• Amount of air pollutants reduced: <ul style="list-style-type: none"> <li>◦ 857 MT of Particulates/ year</li> <li>◦ 1,286 MT of NO<sub>x</sub>/ year</li> <li>◦ 3,690 MT of SO<sub>2</sub>/year</li> <li>◦ 117 MT of CO/year</li> </ul> </li> <li>• Amount of resources saved <ul style="list-style-type: none"> <li>◦ 6,930 MWh energy/year</li> <li>◦ 20,498,700 cu m water/year</li> <li>◦ 21,200 MT raw materials/year</li> </ul> </li> <li>• Amount of solid waste managed <ul style="list-style-type: none"> <li>◦ 28,100 MT/year</li> </ul> </li> <li>• Amount of hazardous waste/materials treated <ul style="list-style-type: none"> <li>◦ 12,236 MT/year</li> </ul> </li> </ul>
23	Rural Road Network Development Project (II) (PH-P162/DPWH/2006) Overall Rating: B (Satisfactory)	<ul style="list-style-type: none"> <li>• Travel time reduced by 15 minutes or more, according to 200 respondents (53% of total respondents of the beneficiary survey).</li> <li>• Shipping volume of goods (mainly crops) increased, according to 225 (nearly 60% of total respondents of the beneficiary survey).</li> </ul>
24	Philippine-Japan Friendship Highway (Mindanao Section)	<ul style="list-style-type: none"> <li>• 95% of respondents of the beneficiary survey reports that their travel time decreased</li> </ul>

	<b>Project Title/Loan Number/Implementing Agency/Loan Closing Date</b>	<b>Results</b>
	Rehabilitation Project, Phase I and II (PH-P174 and PH-P206/DPWH/2006 and 2008) Overall Rating: B (Moderately Satisfactory)	significantly, with about 40% reporting a reduction of more than 50% travel time.
25	Pinatubo Hazard Urgent Mitigation Project, Phase II (PH-P166/DPWH/2006) Overall Rating: B (Satisfactory)	<ul style="list-style-type: none"> <li>• Period of inundation decreased by 63% from an average of 49.4 days (2000-2002) to an average of 18.1 days (2008-2010).</li> <li>• Average height of inundation decreased by 49% from an average of 89.7 cm (2000-2002) to an average of 45.8 cm (2008-2010).</li> <li>• Travel time from GSO Road to the Angeles-Porac road was reduced from 45 minutes in 1998 to 16 minutes.</li> </ul>
26	South Mindanao Integrated Coastal Zone Management Project (PH-P194/DENR/2007) Overall Rating: B (Satisfactory)	<ul style="list-style-type: none"> <li>• Average survival rate of trees and mangroves is 83.7%, which is above the target of 80%.</li> <li>• Total asset base of the beneficiaries of the Livelihood Assistance Program increased from PhP2.15 million to 3.652 million (170 % increase).</li> </ul>
27	Mindanao Container Terminal Project (PH-P213/PHIVIDECA/2007) Overall Rating: A (Highly Satisfactory)	<ul style="list-style-type: none"> <li>• Total import volume increased by 54.9% from 14,172 TEU in 2008 to 21,946 TEU in 2009.</li> <li>• Total export volume increased by 51.8% from 17,165 TEU in 2008 to 26,063 TEU in 2009.</li> <li>• According to the statistics of the 10<sup>th</sup> administration region including the site of the project, the export drastically decreased in the region due to "global financial crisis" in 2009. Besides this "exceptional year", however, the export of the region shows sustainable increase. Even in 2009, decrease was mainly seen in industrial goods, light industrial goods and others, which are not the goods this region has its competitiveness for. On the other hand, food and mineral resources, which this region has its competitiveness for, rather increased in export volume.</li> </ul>
28	Third Elementary Education Project (PH-4108/DepEd/2006) Overall Rating: A (Highly Satisfactory)	<ul style="list-style-type: none"> <li>• Reduced the gap in academic performance in the National Achievement Tests (NAT), between the national average and that of the targeted provinces.</li> <li>• NAT average score in the targeted provinces (45.8 points) surpassed the national average (39.9 points) in 2005.</li> <li>• Number of students per classroom and the enrolment rate of junior high school in the targeted provinces have both improved. and the gap between the national average has declined as well.</li> </ul>

	<b>Project Title/Loan Number/Implementing Agency/Loan Closing Date</b>	<b>Results</b>
29	Special Economic Zones Environmental Management Project (PH-P183/PEZA/2005) Overall Rating: D (Unsatisfactory)	<ul style="list-style-type: none"> <li>• The project has produced limited effects by the time of post evaluation, although some improvements are expected.</li> <li>• The project has made social contributions from the perspective of public health.</li> <li>• The project has reduced production cost through the stable supply of industrial water, the establishment of a communal sewage treatment facility, and the availability of recycled water.</li> <li>• The project resulted in an improvement of the management ability of PEZA</li> <li>• Project increased the productivity and employment of some firms utilizing the sewage treatment plants.</li> </ul>

**CY 2011 ODA Portfolio Review**  
**ACTIONS TAKEN BY IAS ON THE RECOMMENDATIONS OF THE CY 2010 ODA REVIEW**

Recommendations	Issues Being Addressed	Progress / Actions Taken	Responsible Entity
<b>Department of Agrarian Reform (DAR)</b>			
DAR with its strong commitment to deliver the necessary development reforms among the poorest municipalities needs to intensify their campaign to tap other sources of LGU counterpart.		DAR to provide update	DAR
Fast track completion of the remaining subprojects under ARCDP2.		DAR to provide update.	DAR
Submit the Project Completion Report of completed projects not later than six months after completion (MINSSAD).		DAR to provide update.	DAR
Continue to monitor LGU compliance on the MOU, particularly on the O&M of the completed subprojects and periodic reports to NEDA-PMS.		DAR to provide update.	DAR
Continue/maintain routine monitoring and re-orientation visits, particularly in areas with remaining activities might post risks to sustainability of project gains.		DAR to provide update.	DAR
Continue to closely analyze/ scrutinize LGU pipeline projects and closely work with BLGF to ensure LGUs borrowing capacity in putting up required counterpart		DAR to provide update.	DAR
<b>Department of Environment and Natural Resources (DENR)</b>			
Ensure completion of remaining project activities by March 2012	LAMP2 - Project will not be completed by original closing date	Project closing date was extended up to December 2012	DENR, LRA, BLGF
Submit further justification on the proposed mainstreaming and roll-out of activities and identify which activities will be funded by loan proceeds and which will be funded using GOP funds.	LAMP2 - Roll-out and mainstreaming activities to other regions	Revised request for Additional Financing still being finalized by DENR	DENR, BLGF
Decide whether to include roll-out and mainstreaming			

Recommendations	Issues Being Addressed	Progress / Actions Taken	Responsible Entity
activities to the proposed Additional Financing or proposed Phase			
<p>Draft a catch-up or revised work and financial plan which indicate full utilization of the loan by loan closing date; Otherwise, identify activities that can no longer be carried-out. Request for cancellation of loan amounts intended for these activities to save on commitment fees.</p> <p>If DENR decides to continue with the loan, ensure that remaining balance of US\$28 million can be utilized by June 2013.</p> <p>Strengthen M&amp;E operations.</p> <p>Continue the regular/ quarterly fielding of FASPO and FMS staff to facilitate preparation of SOEs.</p> <p>Clear backlog of unliquidated expenditures.</p>	ICRMP - Low physical and financial performance	DENR is still in the process of reviewing project activities and financial performance of the project.	DENR
<p>Ensure that remaining balance of US\$32 million can be utilized by Dec 2012; Draft a catch-up or revised work and financial plan which indicate full utilization of the loan by loan closing date.</p> <p>Clear backlog of unliquidated expenditures.</p> <p>Accelerate loan and grant disbursements through big ticket activities.</p>	Underutilization of loan funds under NPS-ENRMP	Ongoing activity	DENR
<b>Development Bank of the Philippines (DBP)</b>			
Continue to plan out and agree on financial targets for demand driven projects			DBP and FI
Fast track negotiation on the issue of high cost of funds (RPP & CBHC)			DBP and FI
Take a proactive stance in clearing the ODA portfolio of the agency			DBP and FI
Work out an assistance mechanism for borrowers who			DBP

Recommendations	Issues Being Addressed	Progress / Actions Taken	Responsible Entity
are in the process of complying with the environmental requirements in order to expedite the release of funds			
Conduct more information dissemination through regional road shows that will promote the use/applicability of the facility and assist the marketing departments on pricing, credit evaluation, environmental assessment, and granting loans approval			DBP
Ensure no overlapping on eligible projects that will be funded between LIDP and the proposed WB project – Regional Infrastructure for Growth Project (RIGP) so as to serve a greater number of target beneficiaries			DBP
<b>Department of Education (DepEd)</b>			
		Drawing from previous agency ODA Review recommendation, DepEd is able to document and track progress of the achievement of Projects implemented from past years. However, the need to establish a more realistic agency performance targets for future reviews was not yet realized. As a result, several ODA-funded projects are facing project extension issues.	
<b>Department of Energy (DOE)</b>			
During the 19 <sup>th</sup> ODA review, it was recommended that the department should immediately coordinate to NEDA its plans for loan reallocation and extension of implementation period and loan validity.	PEEP – Loan reallocation and extension of implementation period and loan validity	Done by DOE in 2011	DOE
<b>Department of Health (DOH)</b>			
Strengthen coordination with different stakeholders to facilitate resolution of implementation issues as they arise.		Regular Technical Coordination Meetings with DOH Technical Offices and Development Partners was undertaken for immediate	



Recommendations	Issues Being Addressed	Progress / Actions Taken	Responsible Entity
		<p>resolution of project related issues and concerns.</p> <p>Conduct Joint Field monitoring activities in the sites regularly utilizing standard monitoring templates.</p>	
Establish/strengthen a clear reporting and feedback mechanism particularly on funds flow, funds utilization and report on project progress		M&E for FAPs was developed to assess the project performance indicators, i.e. physical accomplishment, financial accomplishment and time elapsed.	
<b>Department of Transportation and Communication (DOTC)</b>			
		Instituted new systems on project review, public bidding procedures, and creation of organizational units	
		Evaluation of incomplete projects and assessed according to their impact on the country	
Need to fast-track the implementation of the New CNS/ATM Systems Development Project	DOTC to prepare a catch-up plan to accelerate completion of New CNS/ATM Systems Development Project	Contract Packages 1 and 2 have been awarded and being implemented.	(DOTC to update)
Obligate funds and make expenditures for CNS/ATM Systems Development Project and GMA Ports in 2011	To improve the absorptive capacity of DOTC		(DOTC to update)
<b>Department of Public Works and Highways (DPWH)</b>			
Create PMOs for J-RUPP and MCC projects	To improve institutional arrangements in the implementation and/or monitoring of	Department Orders No. 34 & 28 s. 2011 created the J-RUPP PMO and PMO-MCC	

Recommendations	Issues Being Addressed	Progress / Actions Taken	Responsible Entity
	two new projects		
Issue a department order prescribing guidelines for the conduct of pre-procurement, procurement, and implementation activities for foreign-assisted civil works projects	On improving checks and balances in procurement and project implementation	DO No. 9 s. 2011 prescribes guidelines for the conduct of pre-procurement, procurement and implementation activities for civil works under FAPs  The guidelines also details the corresponding responsibilities and authorities & concerned key offices & officials with clear delineations between PMO & various DPWH-CO units	PMO and the various DPWH Central Office units
CSO Partnership Committee to practice DPWH commitment with CSO partnerships	On promoting transparency and accountability	DO no. 14 s. 2011 created CSO Partnership Committee to put into practice DPWH commitment in partnering with CSOs and engaged and involved them in governance.  Committee is task to develop a policy through a department order on public disclosure at the DPWH	CSO Partnership Committee , DPWH
	DPWH to improve on disbursement target setting	Continuing	DPWH
DPWH to request the immediate cancellation of the unutilized balances of the UK loans	On the TPK project for early termination of contract, and MMURTRIP for closed loan	Already Complied with	DPWH
DPWH to complete development and subsequent application of its cost estimation system as basis for establishing cost of civil works for procurement	Cost overrun	DPWH is requested to give updates/remarks	DPWH
DPWH and GOP to strictly apply readiness filters in proposed projects		DPWH is requested to give updates/remarks	DPWH and GOP
DPWH to strictly adhere to procurement schedules and		DPWH is requested to give	DPWH

Recommendations	Issues Being Addressed	Progress / Actions Taken	Responsible Entity
timelines		updates/remarks	
DPWH to designate an appropriate body within the Department to report on outcomes	Report on outcomes of projects not in the scope of PMO reporting system	Still an issue	DPWH
DPWH to provide sufficient maintenance funds for completed facilities		DPWH is requested to give updates/remarks	DPWH
DPWH to sustain business process improvements being carried out.		Complied. The DPWH created the Institutional Capacity Development (ICD) Steering Committee and Core Team thru a department order to promote good governance and implementation of the DPWH Transformation Program and in recognition of the role of "Change Agents" in institutionalizing the various business improvements implementation projects developed under the Road Information and Management Support System and in implementing business process improvements under the ICD.	DPWH
<b>Land Bank of the Philippines (LBP)</b>			
Beef-up marketing strategies & capacity building activities for its client LGUs on: a) procurement	WB prescribed guidelines constrain LGUs in accessing the Project funds	Conduct road shows to LGUs and other eligible borrowers on the features of S2LDIP, procurement, environment and social safeguards) required by WB.	
b) Environment safeguards	Loan facility requirements too stringent and necessary issuance of environmental	Conduct capacity building to LGUs and lending centers as regards procurement, environmental and social preparation requirements of the program.	

Recommendations	Issues Being Addressed	Progress / Actions Taken	Responsible Entity
	clearance by DENR make the requirements of the facility contentious		
c) Social safeguards	<p>Insufficient manpower and limited technical capacity of LGUs to comply with the social safeguards of the Project as required by WB.</p> <p>Most FS submitted has vague discussion on social preparation activities or none at all.</p>	Provide pro-forma bidding documents for procurement, checklist of requirements for social and environmental safeguards in complying with the requirements of the program.	
<b>Laguna Lake Development Authority (LLDA)</b>			
LLDA continue to provide funds for mainstreaming activities from its corporate funds or seek grant assistance from donor agencies	<p>Slow mainstreaming of activities under Component</p> <p>Some support activities not carried-out.</p>	Ongoing activity using LLDA corporate funds	LLDA
Continue to work closely with COA, MDFO and concerned LGUs on how to expedite processing of pre-audit certificates	Delayed release of funds to LGUs because of pre-audit requirement of COA.	<p>Issuance of COA Circular No. 2011-002 dated July 22, 2011 on Lifting of Pre-Audit of Government Transactions.</p> <p>Withdrawal of selective pre-audit on government transactions.</p>	
Coordinate closely with concerned LGUs to expedite processing of financial liquidation reports.	Slow processing of financial liquidation reports.	Ongoing activity	

Recommendations	Issues Being Addressed	Progress / Actions Taken	Responsible Entity
Ensure funding requirement of support activities either thru the corporate funds of LLDA or seek grant assistance from the WB	Non-extension of the grant validity and cancellation of PhP37M grant amount for institutional and capacity building to support activities under additional financing.	Ongoing activity using corporate funds	
Include the financial and institutional stability of the LGUs as one of the criteria in approvals of sub-projects proposed by LGUs. And also include sustainability and O&M plan in project proposals.	Weak revenue collection, financial and facility management of sub-projects particularly eco-tourism		
The original loan will close on 30 April 2011. Negotiation for additional financing should be completed before the revised loan closing date.	Non-completion of loan negotiation for the additional financing by 30 April 2011	Done. The AF became effective in July 2011.	
<b>National Irrigation Administration (NIA)</b>			
Institutionalize continuous monitoring of its recently completed projects, particularly those with remaining works and issues that pose threat to sustainability, and achievement of set higher order objectives.		NIA to provide update	NIA
NIA to conduct further study and in-depth analysis of its completed projects in terms of service area, cost and time to serve as inputs in the design of new projects	Quality at entry	NIA to provide update	NIA
Focus on fast tracking HCAAP implementation and undertake permanent solutions to address recurring issues in implementation		NIA to provide update	HCAAP PMO/ NIA
Ensure full completion of Banaoang Pump Irrigation Project		NIA to provide update	PMO/ NIA
Close monitoring of PIDP implementation to ensure that		NIA to provide update	PMO/NIA

Recommendations	Issues Being Addressed	Progress / Actions Taken	Responsible Entity
issues are immediately acted upon and avoid further negative slippage			
Agno has set a high disbursement target of US\$ 45.178 million for 2011; NIA should ensure that this is attained		NIA to provide update	PMO/NIA
<b>Philippine National Police (PNP)</b>			
	Improper treatment of ten prints, resulting in less number of ten prints being recorded and transmitted to the PNP - CL	Issuance by the PNP Chief of LOI 02/2011 – For the enhancement of the field practice of collecting ten prints from suspects. The LOI further establishes the accountability of station commanders, investigators, and fingerprint technicians;	PNP
<b>Supreme Court (SC)</b>			
Rebidding of Contract for Angeles HOJ civil works under the JRSP		Contract for continuation of civil works for the Angeles City HOJ was awarded by the Court on 21 July 2011	
Procurement of remaining activities under JRSP		Eight contracts were awarded in 2011	
Coordination with oversight agencies in preparation for the second loan validity extension of JRSP		A series of meetings were held between NEDA and SC in preparation for the Project's ICC re-evaluation. SC's request for a 12 – month extension of JRSP was approved by the ICC – CC on 29 April 2011.	
Harmonization of RP and IP activities with the budget cycle of UNDP	Enhancing Access for the Pillars of Justice	No update provided by the SC.	

**CY 2011 ODA Portfolio Review**  
**RECOMMENDATIONS FOR CY 2012 AND BEYOND FOR IMPLEMENTING AGENCIES**

Issue	Recommendation / Action Plan	Timelines	Responsibility Center
<b>ARMM Regional Government (ARG)</b>			
Smooth implementation of sub-projects / ARMM-SFP	Update Operations Manual particularly on the following provisions -Grievance redress system -Financial management -Procurement -Safeguards -M and E		ARG-PMO
Quality of sub-projects / ARMM-SFP	Prepare TOR for independent third party spot check monitor		ARG-PMO Procurement and M&E Officers
To facilitate selection of the next set of Municipal Block Grants (MBG) / ARMM-SFP	Review and revise Municipal Block Grant (MBG) selection criteria for 2012		PMO and DILG-ARMM
<b>Bureau of Internal Revenue (BIR)</b>			
Monitoring and evaluation; Reporting on progress / NPSTAR	Submission to NEDA of RARP of relevant monitoring documents (Procurement plan, Implementation Plan, and progress of implementation		BIR
Actual awarded contracts of 2011 is only at 37.70% of the total contract target disbursement and commitment for 2011	Fast-track procurement of contracts under the NPSTAR project		BIR-PMIS
Reporting on progress	Report breakdown of procurement activities for NPSTAR project		BIR-PMIS
Project implementation	Fast-track enhancements of registration procedures in Registration Manual		BIR-PMIS

Issue	Recommendation / Action Plan	Timelines	Responsibility Center
<b>Department of Agriculture (DA)</b>			
MRDP2	Submit the proposal and other requirements for additional financing to the ICC.	Second quarter 2012	DA / Project Support Office
CHARMP2	Submit the proposal and other requirements to the ICC (thru NRO CAR as lead evaluating staff) for the following requests: (a) extension of OFID loan validity; (b) modification in NG-LGU cost sharing arrangement; (c) realignment of loan proceeds; and (d) change in scope.	Second quarter 2012	DA / Project Support Office
InfRES	Continue to monitor closely the status of completion of remaining sub-projects. Reports should be submitted to NEDA on a quarterly basis.	Every end of the quarter	DA / Project Support Office
<b>Department Of Agrarian Reform (DAR)</b>			
TPKAP	Fast track the validation of final bridge sites.		DAR , DPWH and Matierre
TPKAP	Negotiate the timing of delivery of bridging materials with the supplier, to avoid additional costs of warehouse for the accumulated bridging materials.		DAR and Matierre
TPKAP	Decide on which option to choose regarding the implementation of bridges as proposed by the DPWH to commence construction.		DAR and DPWH
ARCP2 and ARISP3	Continue to fast track implementation.		DAR
<b>Department Of Environment and Natural Resources (DENR)</b>			
LAMP2	Facilitate submission of request for Additional Financing for ICC processing	April 2012	DENR
ICRMP	Improve and strengthen physical and financial management and monitoring of the project to ensure efficiency in the delivery of project activities.	2012	DENR
ICRMP	Fast track implementation of the catch-up plan to ensure completion of all activities by project completion	2012	DENR
ICRMP	Revisit the MTR recommendation for possible change in scope and cancellation of excess funds from the loan proceeds and submit to ICC for evaluation	2 <sup>nd</sup> Qtr 2012	DENR
NPSENRMP	Ensure the full utilization of loan balance amounting to US\$29 million by end of Project in December 2012	2012	DENR



Issue	Recommendation / Action Plan	Timelines	Responsibility Center
NPSENRMPP	Ensure the delivery of MIS to further strengthen DENR's capacity for service delivery	2012	DENR
<b>Development Bank of the Philippines (DBP)</b>			
	Develop criteria for non-performing relending projects that would trigger automatic cancellation or review for reconfiguration by the ICC		NEDA/ICC
	Explore ways to reduce re-lending interest rates		DBP
<b>Department of Education (DepEd)</b>			
Prolonged procurement, project implementation	DepEd must determine as an agency the impediments of their procurement processes as well as adapt other agencies' best practice on how they resolved their procurement issues		DepEd – EDPITAF
Lack of baseline data for Muslim Education (ME), project implementation	Ensure and maintain that M&E's reporting systems (i.e., responsive data collection to guide policy makers in decision making) and other feedback mechanisms are in place		DepEd – OPS PDED
Project implementation	Conduct dialogues and consultations with various organizations (i.e., CSOs, NGOs and Pos) to help determine education interventions that would work		DepEd – EDPITAF
Program implementation	Address the need for a public awareness campaign of the new K to 12 curriculum as well as other alternative learning modes/ initiatives implemented by DepEd		DepEd
<b>Department of the Interior and Local Government (DILG)</b>			
	For the PMOs of various DILG units and its attached agencies to start producing regular reports on their accomplishments and outputs and start coordinating/submitting them to DILG Central Office		PMOs of various DILG units
	For DILG Central Office to start developing its M&E system on FAPs including the development of an operational information system		DILG-Central Office
	Conduct of joint monitoring visits and evaluation of completed projects with oversight agencies and development partners		DILG, DPs and NEDA
<b>Department of Energy (DOE)</b>			
Fast Track Procurement Activities for PEEP	Strict adherence to the revised implementation and loan validity of the project to avoid further delay		DOE

Issue	Recommendation / Action Plan	Timelines	Responsibility Center
	Compliance with the new implementation period and loan validity and agreed change in scope on the PEEP. Tighten project work plans and complete project activities within new time frame.		DOE
Five out of seven ongoing projects of DOE were extended.	Clear Policy on who should shoulder the cause of delay in DOE projects		DOE
It has been noted that DOE rarely submits progress reports of its ODA-assisted projects to NEDA.	Submission of quarterly progress report.		DOE
Outputs and outcomes of projects as well as lessons learned, should be fully documented by DOE.	Preparation/Submission of Project Completion Reports		DOE
<b>Department of Health (DOH)</b>			
	Designate a Monitoring and Evaluation Officer to oversee all FAPS in the Department.	Immediate	
	Establish/strengthen a clear reporting and feedback mechanism particularly on funds flow, funds utilization and report on project progress of grant assisted projects	Immediate	
<b>Department of Transportation and Communication (DOTC)</b>			
	Fast track project implementation for Laguindingan Airport and the New CNS/ATM Systems Project	Laguindingan-2012, New CTS/ATM-2013	DOTC
Financial Performance of DOTC	Provide necessary budget appropriations cover for the GMA Ports Project		DOTC
Procurement	Strict adherence to timelines set in the approved procurement guidelines		DOTC
Minimizing delays	Set a working timeline in the processing and payments of progress billings		DOTC
	Encourage participation of CSOs in the procurement process and project monitoring		
ROWA/resettlement	Proactively seek assistance of concerned LGUs, Regional Government Bodies and the Supreme Court		DOTC

Issue	Recommendation / Action Plan	Timelines	Responsibility Center
Implementation of ODA Projects	Assignment of competent and credible project directors		DOTC
	Conduct annual management trainings for those in-charge of projects, and values formation workshops for PMO personnel		DOTC
PMOs' tendency of focus on delivery and reporting of project outputs	Create Development Results Unit under the Office of the Undersecretary for Planning and Project Management		DOTC-Undersecretary for Planning and Project Management
<b>Department of Public Works and Highways (DPWH)</b>			
	DPWH to improve on disbursement target setting	Mar 2012	DPWH PMOs
	DPWH to inform NEDA at least 3 months prior to loan closing for extensions of one year or less, and six months prior to loan closing for extensions of more than one year		
ARBP I	Determine immediately if request for loan extension is necessary	Mar 2012	DPWH/PJHL-PMO
MBURD	Determine the necessity to request for loan extension as the contract will expire in Nov 2013 or 14 months after loan closing in Sept 2012.	Mar 2012	DPWH/PBPO-PMO
NRIMP II, MRIP and BC/RP	Ensure better implementation once loan extension and/or supplemental loan are for approval by the ICC to avoid further major issues/bottlenecks that will need another ICC approval	2012	DPWH/NRIM-PMO, SFD-PMO and Special Bridges PMO
GSO II and BSAAR	DPWH to improve financial disbursements and submit quarterly report on overall physical accomplishment to NEDA with expected commencement of civil works	Feb 2012	DPWH/KEDCF-PMO
Update from the newly-created PMO for the MCC-funded Samar National Secondary Road Project	DPWH to report regularly (at least bi-annually) on the grant-assisted projects.		DPWH Planning/MCC-PMO
	DPWH to continue reporting on project components that are dropped from foreign-funding but are being implemented using local funds, for both ongoing and completed projects		DPWH PMOs
	DPWH and GOP to strictly apply readiness filters in proposed projects		DPWH Planning; GOP

Issue	Recommendation / Action Plan	Timelines	Responsibility Center
	DPWH to strictly adhere to procurement schedules and timelines as prescribed in the guidelines for the conduct of pre-procurement, procurement, and implementation activities for foreign-assisted civil works projects		DPWH
Overlapping of PMOs' scope	DPWH to designate an appropriate body within the Department to report on outcomes		DPWH
	DPWH to provide sufficient maintenance funds for completed facilities		DPWH
	DPWH to sustain business process improvements being carried out		DPWH
<b>Laguna Lake Development Authority (LLDA)</b>			
	With the fixed implementation period for three-year of the additional financing, there is a need to firm up the list of subprojects to be funded, facilitate procurement activities and ensure immediate start of implementation.	First Quarter 2012	LLDA
	Coordination with LGUs should be further strengthened to facilitate generation of additional proposals and approval of subprojects.	First semester 2012	LLDA
.	Identify champions at the local level to ensure smooth implementation during and after the election period in 2013.	2012	LLDA
	Consider cancellation of loan balance after sub-projects are firmed up by first Qtr 2012	1 <sup>st</sup> Semester 2012	LLDA
<b>National Irrigation Administration (NIA)</b>			
HCAAP	Fast track implementation of the Irrigation and Drainage Component	ASAP; before June 2012	NIA/PMO
HCAAP	Draw up with an Action Plan on how to address the project's continued poor performance	ASAP; before June 2012	DA and NIA
HCAAP	Management to decide on timelines and funding for the full completion of the project	ASAP; before June 2012	DA and NIA
ARIIP	Decide on project proposal for change in scope/ increase in cost that will be pursued	Within 2012	NIA/PMO

Issue	Recommendation / Action Plan	Timelines	Responsibility Center
PIDP	Close monitoring and fast track implementation to catch-up with widening slippages	Within 2012	NIA/PMO
SPISP	Continue to provide funding for civil works that were not completed	Within 2012	NIA
BPIP	Prepare and submit Project Completion Report inclusive of lessons learned and outcomes and impacts	June 2012	PMO
Sustainability	Continue to monitor and address O&M and sustainability issues	Continuing	NIA
<b>Philippine National Police (PNP)</b>			
Quality of Latent and Ten Prints	Continued enhancement of skills of AFIS Personnel through trainings involving field and regional PNP staff	Should be conducted continuously	PNP-AFIS Department
Sustainability	Replication to other police districts of achievements made from the Marikina Model Police Station		PNP - Firearms Identification Division in coordination with Police Regional Offices
Sustainability / Generation of Lessons Learned	Post assessment of the Capability Enhancement for Firearms Control Project		PNP - CL
<b>Supreme Court (SC)</b>			
Sustainability and Accounting of Lessons learned	Adoption of an effective exit strategy		SC in general
	Compliance with WB recommendations in its last Supervision Mission		SC – PMO, FMBO, and En Banc