

**List of Active ODA Loans
(As of December 2020)**

Loan ID	Loan Title/IA	Loan Signing Date	Loan Effectivity Date	Original Loan Closing Date	Revised Closing Date	Net Commitment (in million USD)
Program Loans						11,813.15
Asian Development Bank						5,878.12
1	3790-PHI Secondary Education Support Program/ DepEd	03-Jun-19	29-Aug-19	30-Jun-24		300.00
2	3237-PHI Senior High School Support Program/ DepEd	10-Feb-15	22-Apr-15	30-Jun-20	30-Jun-21	300.00
3	3957-PHI Competitive and Inclusive Agriculture Development Program, Subprogram 1/ DOF	20-Aug-20	16-Sep-20	31-Aug-21	06-Nov-20	400.00
4	3968-PHI COVID-19:Disaster Resilience Improvement Program/ DOF	15-Sep-20	26-Oct-20	15-Dec-23		500.00
5	3907-PHI Covid-19 Active Response and Expenditure Support Program/ DOF	23-Apr-20	27-Apr-20	31-May-21		250.00
6	3908-PHI Covid-19 Active Response and Expenditure Support Program/ DOF	23-Apr-20	27-Apr-20	31-May-21		500.00
7	3909-PHI Covid-19 Active Response and Expenditure Support Program/ DOF	23-Apr-20	27-Apr-20	31-May-21		276.04
8	3910-PHI Covid-19 Active Response and Expenditure Support Program/ DOF	23-Apr-20	27-Apr-20	31-May-21		552.08
9	3768-PHI Emergency Assistance for Reconstruction and Recovery of Marawi-Component 1/ DOF	17-Dec-18	27-Dec-18	31-Dec-22		300.00
10	3959-PHI Inclusive Finance Development Program (Subprogram 2)/ DOF	27-Aug-20	30-Sep-20	31-Aug-21		300.00
11	3858-PHI Local Governance Reform Program, Subprogram 1/ DOF	20-Nov-19	03-Jan-20	31-Dec-20	30-Jan-20	300.00
12	3925-PHI Support to Capital Market-Generated Infrastructure Financing Program (Subprogram 1)/ DOF	04-Jun-20	29-Jun-20	30-Apr-21	30-Jul-20	400.00

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13 3875-PHI	Facilitating Youth School-to-Work Transition Program, Subprogram 2/ DOLE	13-Dec-19	21-Jan-20	30-Dec-20	30-Jan-20	400.00
14 3930-PHI	Expanded Social Assistance Project/ DSWD	15-Jun-20	21-Jul-20	31-Dec-24		500.00
15 3369-PHI	Social Protection Support Project - Additional Financing/ DSWD	29-Apr-16	05-Jul-16	30-Jun-20	15-Sep-20	400.00
16 3912-PHI	Social Protection Support Project - Second Additional Financing/ DSWD	28-Apr-20	05-May-20	31-Oct-21		200.00
Asian Infrastructure Investment Bank						750.00
17 L0392A	Covid-19 Active Response and Expenditure Support Program/ DOF	05-Jun-20	30-Jun-20	31-May-21		750.00
France						297.93
18 CPH 1032 01 M	Expanding Private Participation in Infrastructure Program 2/ DOF	09-Jun-20	07-Aug-20	31-Oct-20		178.76
19 CPH 1033 N	Inclusive Finance Development Program, Subprogram 1/ DOF	09-Jun-20	07-Aug-20	31-Oct-20		119.17
Japan						957.10
20 PH-C25	COVID-19 Crisis Response Emergency Support Loan/ DOF	01-Jul-20	11-Aug-20	11-Aug-21		478.55
21 PH-SB2	Post-Disaster Standby Loan Phase 2/ DOF	15-Sep-20	15-Oct-20	15-Oct-23		478.55
Korea						100.00
22 PHL-22	Program Loan for COVID-19 Emergency Response Program/ DOF	29-Oct-20	07-Dec-20	31-Dec-20		100.00
World Bank						3,830.00
23 8932-PH	Improving Fiscal Management Development Policy Loan/ DOF	02-Apr-19	24-May-19	31-Mar-20		450.00
24 91210-PH	Philippines Emergency COVID-19 Response Development Policy Loan/ DOF	03-Jun-20	19-Jun-20	30-Jun-21		500.00

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25 9022-PH	Promoting Competitiveness and Enhancing Resilience to Natural Disasters Sub-program 1 DPL/ DOF	19-Dec-19	16-Jan-20	31-Mar-21		400.00
26 9189-PH	Promoting Competitiveness and Enhancing Resilience to Natural Disasters Sub-program 2 Development Policy Loan/ DOF	21-Dec-20	16-Feb-21	31-Mar-22		600.00
27 8576-PH	Second Disaster Risk Management Development Policy Loan with a CAT-DDO/ DOF	20-Jan-16	15-Apr-16	30-Sep-18	30-Mar-20	500.00
28 9080-PH	Third Disaster Risk Management Development Policy Loan (DRMP DPL 3)/ DOF	10-Apr-20	27-Apr-20	30-Jun-22		500.00
29 9168-PH (1)	Beneficiary First Social Protection Project_Component 1-Program/ DSWD	14-Oct-20	14-Jan-21	30-Jun-25		580.00
30 8967-PH	Philippines Social Welfare Development and Reform Project II - Additional Financing/ DSWD	28-Nov-19	06-Jan-20	30-Jun-22		300.00
Project Loans						17,190.77
Asian Development Bank						2,763.79
31 2957-PHI	Integrated Natural Resources and Environmental Management Project/ DENR	22-Mar-13	09-Aug-13	31-Dec-20	31-Dec-21	57.05
32 3589-PHI	Infrastructure Preparation and Innovation Facility/ DOF	08-Nov-17	01-Feb-18	30-Jun-22		100.00
33 3886-PHI	Infrastructure Preparation and Innovation Facility-Additional Financing/ DOF	13-Dec-19	18-Feb-20	30-Jun-25		200.00

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34 3944-PHI	Local Governance Reform Project/ DOF	01-Jul-20	03-Aug-20	31-Dec-24		26.53
35 3961-PHI	COV19: Health System Enhancement to Address and Limit COVID-9/ DOH	08-Sep-20	13-Oct-20	31-Dec-23		125.00
36 4043-PHI	Epifanio De Los Santos Avenue Greenways Project/ DOTr	29-Dec-20		31-Dec-23		123.00
37 8391-PHI	Epifanio De Los Santos Avenue Greenways Project/ DOTr	29-Dec-20		31-Dec-23		15.00
38 3796-PHI	Malolos-Clark Railway Project/ DOTr	11-Jul-19	26-Sep-19	30-Jun-22		1,300.00
39 3769-PHI	Emergency Assistance for Reconstruction and Recovery of Marawi-Component 2/ DPWH	17-Dec-18	27-Dec-18	30-Jun-24		100.00
40 3631-PHI	Improving Growth Corridors in Mindanao Road Sector Project/ DPWH	10-Jan-18	23-Mar-18	30-Jun-24		380.00
41 2836-PHI	Road Improvement and Institution Development Project/ DPWH	12-Mar-12	20-Jul-12	30-Jun-16	28-Dec-20	60.56
42 3389-PHI	Water District Development Sector Project/ LWUA	19-May-16	17-Feb-17	31-Oct-22		60.00
43 3377-PHI	Angat Water Transmission Improvement Project/ MWSS	27-May-16	26-Oct-16	30-Jun-22		67.33
44 3935-PHI	Angat Water Transmission Improvement Project Additional Financing/ MWSS	13-Oct-20	20-Nov-20	31-Jan-24		126.02
45 3878-PHI	Capacity Building to Foster Competition Project/ PCC	13-Dec-19	03-Mar-20	30-Jun-26		23.30

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Asian Infrastructure Investment Bank						207.60
46	PD 0023-PHL Metro Manila Flood Management Project/ DPWH	19-Dec-17	15-Mar-18	30-Nov-24		207.60
China						493.08
47	CHI-10 Project Management Consultancy of the Philippine National Railways (PNR) South Long Haul Project/ DOTr	29-Aug-19	07-Aug-20	07-Aug-27		219.78
48	CHI-9 New Centennial Water Source-Kaliwa Dam Project/ MWSS	20-Nov-18	01-Nov-19	01-May-25		211.21
49	CHI-8 Chico River Pump Irrigation Project/ NIA	10-Apr-18	05-Jun-18	05-Jun-23		62.09
France						153.16
50	CPH 1007 02 R Cebu Bus Rapid Transit Project/ DOTr	26-Feb-15	28-Jul-15	31-Mar-21		60.65
51	PH99144A Philippine Ports and Coast Guard Capability Development Project/ DOTr	07-Apr-17	12-Jun-17	22-Feb-20		92.51
Japan						10,153.04
52	PH-P251 Mindanao Sustainable Agrarian and Agriculture Development Project (MINSAAD)/ DAR	30-Mar-12	03-Jul-12	03-Jul-19	03-Jul-20	55.99
53	PH-P248 Forestland Management Project/ DENR	30-Mar-12	03-Jul-12	03-Jul-22		88.47
54	PH-P255 Capacity Enhancement of Mass Transit Systems in Metro Manila/ DOTr	27-Mar-13	22-Nov-13	22-Nov-20	22-Nov-23	413.97
55	PH-P257 Maritime Safety Capability Improvement Project for the Philippine Coast Guard/ DOTr	14-Dec-13	09-Apr-14	09-Apr-22		179.28
56	PH-P263 Maritime Safety Capability Improvement Project for the Philippine Coast Guard Phase II/ DOTr	26-Oct-16	16-Feb-17	16-Feb-26		157.49

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57 PH-P267	Metro Manila Subway Project Phase I (I)/ DOTr	16-Mar-18	25-Jun-18	25-Jun-25		1,000.46
58 PH-P269	Metro Rail Transit Line 3 Rehabilitation Project/ DOTr	08-Nov-18	07-Feb-19	07-Feb-26		364.67
59 PH-P256	New Bohol Airport Construction and Sustainable Environment Protection Project/ DOTr	27-Mar-13	24-Jul-13	24-Jul-20		103.19
60 PH-P268	New Bohol Airport Construction and Sustainable Environment Protection Project II/ DOTr	08-Oct-18	29-Jan-19	29-Jan-26		41.88
61 PH-P228	New Communications, Navigation and Surveillance/Air Traffic Management Systems Dev't/ DOTr	28-Mar-02	21-Feb-03	21-Feb-10	21-Nov-21	211.03
62 PH-P270	North-South Commuter Railway Extension Project (I)/ DOTr	21-Jan-19	17-Apr-19	17-Apr-29		1,600.26
63 PH-P262	North-South Commuter Railway Project/ DOTr	27-Nov-15	23-Mar-16	23-Mar-25		2,316.10
64 PH-P266	Arterial Road Bypass Project Phase III (ARBP III)/ DPWH	28-Feb-18	21-Jun-18	21-Jun-25		89.96
65 PH-P265	Cavite Industrial Area - Flood Risk Management Project (CIA-FRMP)/ DPWH	13-Nov-17	12-Mar-18	12-Mar-28		152.45
66 PH-P274	Cebu-Mactan Bridge (4th Bridge) and Coastal Road Construction Project/ DPWH	16-Jun-20	02-Sep-20	02-Sep-29		1,141.10
67 PH-P249	Central Luzon Link Expressway Project/ DPWH	30-Mar-12	03-Jul-12	03-Jul-19	03-Jul-22	218.18
68 PH-P261	Davao City Bypass Construction Project (Southern and Center Section)/DPWH	25-Aug-15	14-Dec-15	14-Dec-23		228.80
69 PH-P273	Davao City Bypass Construction Project II/ DPWH	16-Jun-20	02-Sep-20	02-Sep-25		333.36

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70 PH-P259	Flood Risk Management Project for Cagayan de Oro River/DPWH	26-Mar-15	01-Jul-15	01-Jul-24		110.79
71 PH-P253	Flood Risk Management Project in Cagayan River, Tagoloan River, and Imus River/ DPWH	30-Mar-12	03-Jul-12	03-Jul-20		71.72
72 PH-P258	Metro Manila Interchange Construction Project Phase VI/ DPWH	26-Mar-15	01-Jul-15	01-Jul-22		75.89
73 PH-P260	Metro Manila Priority Bridges Seismic Improvement Project/DPWH	25-Aug-15	14-Dec-15	14-Dec-23		93.63
74 PH-P272	Metro Manila Priority Bridges Seismic Improvement Project II /DPWH	30-Mar-20	14-Jul-20	14-Jul-26		42.20
75 PH-P271	Pasig-Marikina River Channel Improvement Project (Phase IV)/DPWH	21-Jan-19	15-Apr-19	15-Apr-30		362.79
76 PH-F-P1	Road Network Development Project in Conflict Affected Areas in Mindanao/ DPWH	18-Jun-19	09-Oct-19	09-Oct-28		202.04
77 PH-P247	Road Upgrading and Preservation Project/DPWH	31-Mar-11	21-Jul-11	21-Jul-23		390.95
78 PH-P264	Harnessing Agribusiness Opportunities through Robust and Vibrant Entrepreneurship Supportive of Peaceful Transformation (HARVEST) Project/ LBP	12-Jan-17	09-Jun-17	09-Jun-24		47.17

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79 PH-P254	National Irrigation Sector Rehabilitation and Improvement Project (NISRIP)/NIA	30-Mar-12	03-Jul-12	03-Jul-19	03-Jul-21	59.22
International Fund for Agricultural Development						151.82
80 2000001258	Fisheries, Coastal Resources and Livelihood Project (FishCORAL)/ DA	26-Oct-15	26-Oct-15	30-Jun-21		32.55
81 2000001773	Scaling-Up of the Second Cordillera Highland Agricultural Resource Management Project (Scaling-Up of CHARMP2)/DA	02-Nov-17	18-Dec-17	30-Jun-20	30-Jun-21	10.33
82 2000001259	Convergence on Value Chain Enhancement for Rural Growth and Empowerment (Project ConVERGE)/ DAR	26-Oct-15	26-Oct-15	30-Jun-22		27.17
83 2000002109	Rural Agro-Enterprise Partnership for Inclusive Development and Growth (RAPID Growth) Project/ DTI	06-May-19	08-Jul-19	31-Mar-26		62.90
84 I-890-PH	Integrated Natural Resources and Environmental Management Programme (INREMP)/ NIA	12-Apr-13	09-Aug-13	31-Dec-20	31-Dec-21	18.87
Italy						31.21
85 Italy-1	Italian Assistance to the Agrarian Reform Community Development Support Program (IARCDSP)/ DAR	11-Apr-11	28-Dec-12	11-Apr-19	11-Apr-21	31.21
Korea						631.77
86 PHL-20	Philippines-Korea Project Preparation Facility/DOF	23-Jan-20	15-Jun-20	15-Dec-25		50.00
87 PHL-19	New Cebu International Container Port Project/ DOTr	04-Jun-18	21-Sep-18	21-Aug-23		172.64

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88 PHL-17	Integrated Disaster Risk Reduction and Climate Change Adaptation Measures in Low Lying Areas of Pampanga/ DPWH	17-Oct-13	14-Feb-14	14-Nov-19	31-Jan-22	80.48
89 PHL-18	Panguil Bay Bridge Project/ DPWH	28-Apr-16	03-Aug-16	03-Aug-21		100.13
90 PHL-14	Samar Pacific Coastal Road Project/ DPWH	19-Aug-13	17-Jan-14	17-Jan-18	17-Jan-22	20.63
91 PHL-15	Jalaur River Multipurpose Irrigation Project, Phase II/NIA	09-Aug-12	28-Nov-12	28-May-18	28-Mar-22	207.88
OPEC Fund for International Development						30.00
92 1446P	Road Improvement and Institutional Development Project/ DPWH	20-Jul-12	17-Sep-12	30-Jun-17	28-Dec-20	30.00
World Bank						2,575.30
93 9171-PH	Philippines Customs Modernization Project/ BOC	03-Dec-20	28-Jan-21	30-Jun-25		88.28
94 8421-PH	Philippine Rural Development Project/ DA	08-Sep-14	03-Dec-14	31-May-21	31-May-23	412.33
95 8816-PH	Philippine Rural Development Project - Additional Financing/ DA	02-Mar-18	23-May-18	31-May-21	31-May-23	157.49
96 9141-PH	Support for Parcelization of Land for Individual Titling (SPLIT) Project/ DAR	14-Jul-20	09-Oct-20	21-Dec-24		370.00
97 9105-PH	Philippines COVID-19 Emergency Response Project/ DOH	28-Apr-20	06-May-20	29-Dec-23		100.00
98 8444-PH	Cebu Bus Rapid Transit Project/ DOTr	14-Oct-14	03-Dec-14	30-Jun-21		116.00
99 TA17646-PH	Cebu Bus Rapid Transit Project/ DOTr	14-Oct-14	03-Dec-14	30-Jun-21		25.00
100 8728-PH	Metro Manila BRT Line 1 Project/ DOTr	14-Feb-19	15-Mar-19	30-Nov-22		40.70
101 TFA2129-PH	Metro Manila BRT Line 1 Project/ DOTr	14-Feb-19	15-Mar-19	30-Nov-22		23.90
102 8784-PH	Metro Manila Flood Management Project/ DPWH	19-Dec-17	15-Mar-18	30-Nov-24		207.60

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103 91910-PH	Additional Financing for the KALAHI-CIDSS National Community Driven Development Project/ DSWD	31-Dec-20	26-Feb-21	31-Dec-23		300.00
104 9168-PH (2)	Beneficiary First Social Protection Project_Component 2-Project/ DSWD	14-Oct-20	26-Feb-21	30-Jun-25		20.00
105 8335-PH	KALAHI-CIDSS National Community-Driven Development Project/ DSWD	02-Apr-14	13-Jun-14	31-Dec-19	31-Dec-20	439.00
106 8162-PH	Metro Manila Wastewater Management Project/LBP	31-May-12	19-Oct-12	30-Jun-17	30-Jun-20	275.00
Grand Total						29,003.92