

**List of ODA Loans for COVID-19 Response<sup>1</sup>**  
**As of December 2021**  
**(in million USD)**

Count	Loan ID	Loan title	Funding source	Implementing agency	Loan type	Loan signing date	Loan effectivity date	Loan closing date		Status	Net commitment <sup>2</sup> (in million USD)	Actual availment as of December 2021 (in million USD)
1	3907-PHI	Covid-19 Active Response and Expenditure Support	ADB	DOF	Program	23-Apr-20	27-Apr-20	31-May-21	31-Jan-22	Ongoing	250.00	250.00
2	3908-PHI	Covid-19 Active Response and Expenditure Support	ADB	DOF	Program	23-Apr-20	27-Apr-20	31-May-21	31-Jan-22	Ongoing	500.00	500.00
3	3909-PHI	Covid-19 Active Response and Expenditure Support	ADB	DOF	Program	23-Apr-20	27-Apr-20	31-May-21	31-Jan-22	Ongoing	265.04	265.04
4	3910-PHI	Covid-19 Active Response and Expenditure Support	ADB	DOF	Program	23-Apr-20	27-Apr-20	31-May-21	31-Jan-22	Ongoing	530.09	530.09
5	3912-PHI	Social Protection Support Project - Second Additional	ADB	DSWD	Program	28-Apr-20	05-May-20	31-Oct-21		Closed	200.00	200.00
6	3930-PHI	Expanded Social Assistance Project	ADB	DSWD	Program	15-Jun-20	21-Jul-20	31-Dec-24		Ongoing	500.00	470.72
7	3959-PHI	Inclusive Finance Development Program	ADB	DOF	Program	27-Aug-20	30-Sep-20	31-Aug-21	01-Feb-21	Closed	300.00	300.00
8	3968-PHI	COV19:Disaster Resilience Improvement Program	ADB	DOF	Program	15-Sep-20	26-Oct-20	15-Dec-23		Ongoing	500.00	500.00
9	4089-PHI	Facilitating Youth School-to-Work Transition Program - Subprogram 3	ADB	DOF	Program	13-Aug-21	21-Sep-21	31-Aug-22		Newly effective	400.00	400.00
10	4102-PHI	Local Governance Reform Program	ADB	DOF	Program	19-Nov-21	17-Dec-21	31-Aug-22		Newly effective	400.00	-
11	4145-PHI	Build Universal Health Care Program	ADB	DOH	Program	16-Dec-21	25-Jan-22	31-Dec-22		Newly signed	600.00	-
12	L0392A	Covid-19 Active Response and Expenditure Support	AIIB	DOF	Program	05-Jun-20	30-Jun-20	31-May-21		Closed	750.00	750.00
13	CPH 1050	Disaster Risk Reduction Enhancement at the Local Level Program	France	DILG	Program	14-Dec-21	27-Dec-21	30-Jun-22		Newly effective	286.06	286.06
14	PH-C25	COVID-19 Crisis Response Emergency Support Loan	GOJ-JICA	DOF	Program	01-Jul-20	11-Aug-20	11-Aug-21		Closed	439.99	439.99

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15	PH-SB2	Post-Disaster Standby Loan Phase 2	GOJ-JICA	DOF	Program	15-Sep-20	15-Oct-20	15-Oct-23	Ongoing	439.99	439.99
16	PHL-24	Program Loan for Covid-19 Emergency Response Program II - Vaccination	Korea	DOF	Program	17-Dec-21	27-Dec-21	31-Dec-21	Closed	100.00	100.00
17	8967-PH	Philippines Social Welfare Development and Reform Project II - Additional Financing	WB	DSWD	Program	28-Nov-19	06-Jan-20	30-Jun-22	Ongoing	300.00	300.00
18	9080-PH	Third Disaster Risk Management Development Policy Loan (DRMP DPL 3)	WB	DOF	Program	10-Apr-20	27-Apr-20	30-Jun-22	Ongoing	500.00	500.00
19	9121-PH	Philippines Emergency COVID-19 Response Development Policy Loan	WB	DOF	Program	03-Jun-20	19-Jun-20	30-Jun-21	Closed	500.00	500.00
20	9168-PH (1)	Beneficiary First Social Protection Project Component	WB	DSWD	Program	10-Nov-20	14-Jan-21	30-Jun-25	Ongoing	580.00	301.51
21	9189-PH	Promoting Competitiveness and Enhancing Resilience to Natural Disasters Sub-program 2 Development	WB	DOF	Program	21-Dec-20	16-Feb-21	31-Mar-22	Ongoing	600.00	600.00
22	9275-PH	Philippines First Financial Sector Reform Development	WB	DOF	Program	19-Jul-21	25-Aug-21	30-Jun-22	Newly effective	400.00	400.00
23	9300-PH	Fourth Disaster Risk Management Development Policy Loan with a Catastrophe-Deferred	WB	DOF	Program	29-Nov-21	22-Dec-21	31-Dec-24	Newly effective	500.00	82.50
24	9312-PH	Philippines Promoting Competitiveness and Enhancing Resilience to Natural Disasters Sub-	WB	DOF	Program	16-Dec-21	05-Jan-22	31-Mar-23	Newly signed	600.00	-

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25	3961-PHI	COV19: Health System Enhancement to Address and Limit COVID-19	ADB	DOH	Project	08-Sep-20	13-Oct-20	31-Dec-23	Ongoing	125.00	74.72
26	4050-PHI	Cov19: Second Health Enhancement to Address and Limit COVID-19	ADB	DOH	Project	19-Mar-21	15-Apr-21	30-Sep-24	Newly effective	400.00	369.21
27	4163-PHI	Cov19: Second Health Enhancement to Address and Limit COVID-19- Additional Financing	ADB	DOH	Project	14-Dec-21	25-Jan-22	30-Sep-24	Newly signed	250.00	-
28	L0490A	Second Health System Enhancement to Address and Limit COVID-19 under the Asia Pacific Vaccine Access Facility Project (HEAL 2)	AIIB	DOH	Project	26-Mar-21	10-May-21	30-Sep-24	Newly effective	300.00	295.63
29	L0555A	Second Health System Enhancement to Address and Limit COVID-19 under the Asia Pacific Vaccine Access Facility Project - Additional Financing (HEAL 2 - AF)	AIIB	DOH	Project	20-Dec-21	27-Jan-22	30-Sep-24	Newly signed	250.00	-
30	9105-PH	Philippines COVID-19 Emergency Response Project	WB	DOH	Project	28-Apr-20	06-May-20	29-Dec-23	Ongoing	100.00	78.06
31	9141-PH	Support for Parcelization of Land for Individual Titling (SPLIT) Project	WB	DAR	Project	14-Jul-20	09-Oct-20	31-Dec-24	Ongoing	370.00	16.85
32	9168-PH (2)	Beneficiary First Social Protection Project_Component	WB	DSWD	Project	10-Nov-20	14-Jan-21	30-Jun-25	Ongoing	20.00	-

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33	9191-PH	Additional Financing for the KALAHI-CIDSS National Community Driven Development Project	WB	DSWD	Project	21-Dec-20	26-Feb-21	31-Dec-23	Ongoing	300.00	137.85
34	9220-PH	Philippines COVID-19 Emergency Response Project - Additional Financing	WB	DOH	Project	19-Mar-21	31-Mar-21	29-Dec-23	Newly effective	500.00	227.32
35	9271-PH	Philippine Rural Development Project Additional Financing 2	WB	DA	Project	19-Jul-21	24-Sep-21	31-Jul-25	Newly effective	280.00	-
36	9328-PH	Philippines COVID-19 Emergency Response Project - Additional Financing 2	WB	DOH	Project	29-Dec-21		29-Dec-23	Newly signed	300.00	-
<b>Total</b>										<b>13,636.18</b>	

<sup>1</sup> The list of COVID-19-related loans is based on DOF's tracker which can be accessed at: <https://www.dof.gov.ph/data/fin-agreements/>. Five program loans are in the DOF COVID tracker but not included in our active list because these loans were closed in 2020, namely: (i) Competitive and Inclusive Agriculture Development Program, Subprogram 1/ADB (USD400M, Closing – 6 Nov 2020); (ii) Support to Capital Market-Generated Infrastructure Financing Program (Subprogram 1)/ADB (USD400 million, Closing – 30 Jul 20); (iii) Expanding Private Participation in Infrastructure Program 2/France (USD178.76 million, Closing – 31 Oct 2020); (iv) Program Loan for COVID-19 Emergency Response Program/ Korea (USD100 M, Closing – 31 Dec 2020); and (v) Inclusive Finance Development Program, Subprogram 1/France (USD119.17 M – Closing 31 Oct 2020).

<sup>2</sup>Net commitment is the total loan amount (amount indicated in the loan agreement) less all loan cancellations, if any, as of the reporting period. The USD equivalent of the loan amount was converted using the average foreign exchange rate (BSP data) during 4Q 2021.