

Projects Likely to be Restructured

Increase in cost

| No. | Project/ IA/ DP | Reason(s) for restructuring | Assessment on continued viability/updates: |
|-----|---|--|--|
| 1. | Capacity Enhancement of Mass Transit Systems in Metro Manila – LRT Line 1 South Extension Project/ DOTR/ JICA | <u>Increase in cost</u> Due to potential increase in actual cost of contracts | Target date for submission of request: TBD |
| 2. | Philippine National Railway – South Long-Haul Project / DOTr/ China | <u>Increase in cost.</u> Per the 8 October 2021 submission from the Office of the DOTr Undersecretary for Planning and Project Development, the project will incur an increase in cost. | Target date for submission of request: TBD |

Change in cost (increase) with loan validity and implementation duration extension

| No. | Project/ IA/ DP | Reason(s) for restructuring | Assessment on continued viability/updates: |
|-----|---|---|---|
| 1. | Jalaur River Multipurpose Project II (JRMP II)/ NIA/ KEXIM-EDCF | <u>Increase in cost (PHP 7.32 billion¹)</u> Resulting from: (a) price escalation of civil works contract; (b) increase in dollar exchange rate for the loan proceeds of the civil works and taxes; (c) payment for the duties and levies of equipment materials; (d) additional budgetary requirements for the security price escalation requests framework implementation; (e) budget was submitted to the Office requirements for the Land Acquisition of the Government and Resettlement Action Plan, Corporate Counsel for their Institutional Development Program, review/opinion and will be and the Environmental and Watershed Management Measures; and (f) NIA Board. The revised supplemental contract for the request for cost increase, consulting services together with the other proposals, will only be finalized upon said approval. <u>Implementation period extension from 9 February 2023 to 29 December 2023, and loan validity extension from 9 August 2023 to 29 June 2024.</u> | Target submission: June 2022 Target presentation to the ICC: Q3 2022 |

¹ Based on the agenda materials for the 22 April 2022 NIA Board meeting transmitted by the NIA Office of the Corporate Board Secretary through e-mail dated 12 April 2022.

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|-----|-----------------|---|--|
| | | <p>Due to implementation delays resulting from: (a) adverse weather condition at project site; (b) continuing effects of the pandemic; and (c) Variation Order brought about by changes in design of the High Dam, After Bay Dam, and Alibunan Catch Dam to suit actual field condition.</p> <p><u>Loan reallocation of USD 2.92 million from contingencies to consulting services</u></p> <p>To finance the supplemental contract for the consulting services.</p> | |

Change in cost (increase) with implementation duration extension

| No. | Project/ IA/ DP | Reason(s) for restructuring | Assessment on continued viability/updates: |
|-----|-----------------------------------|---|--|
| 1. | EDSA Greenways Project/ DOTr/ ADB | <p><u>Increase in cost by PHP 2,998 million (30.68 %) from PHP 8,793.45 million to PHP 11,491.24 million with implementation duration extension.</u></p> <p>To cover updated cost of utility relocation, appraised values for land acquisition, and additional bid security and insurances.</p> <p><u>Extension of implementation period</u></p> <p>Due to the delay in procurement of civil works arising from the continuous development of the project interfaces and timeline causing revisions on the bidding documents.</p> | <p>Target date for submission of request:</p> <p>TBD</p> |

Change in scope only

Projects Likely to be Restructured

| No. | Project/ IA/ DP | Reason(s) for restructuring | Assessment on continued viability/updates: |
|-----|---------------------------------|--|--|
| 1. | RAPID Growth Project/ DTI/ IFAD | <p>Change in the coverage of the project to reflect the following:</p> <ol style="list-style-type: none"> 1. Update the regional coverage from six to seven, in consideration of BARMM as the implementing region for Maguindanao Province; and 2. Update the provincial coverage from 20 to 21 to include Davao Occidental, specifically the Municipalities of Malita, Don Marcelino, and Jose Abad Santos, which were inadvertently labeled under Davao del Sur during the project's approval. | Request submitted to NEDA on 24 February 2022. |

Change in scope with increase in cost and implementation duration and/or loan validity extension

| No. | Project/ IA/ DP | Reason(s) for restructuring | Assessment on continued viability/updates: |
|-----|--|---|---|
| 1. | MRT 3 Rehabilitation Project/ DOTr/ JICA | <p><u>Change in scope</u></p> <p>Proposed additional scope that covers due to COVID-19-related variations, variations related to the integration with the common station and the four-car train configuration, complete rehabilitation related variations, and extension of the maintenance contract from May 2023 to July 2025.</p> <p><u>Increase in total project cost, a proposed supplemental JICA loan, and extension of implementation period (the latest ICC-approved target completion of the project is in September 2023)</u></p> <p>To fund and implement the proposed additional scope project due to COVID-</p> | Target date for submission of request: TBDR |

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| | | 19-related variations, integration related variations, complete rehabilitation related variations, and maintenance contract extension. | |

Change in scope with loan validity and implementation duration extension and loan reallocation

| No. | Project/ IA/ DP | Reason(s) for restructuring | Assessment on continued viability/updates: |
|-----|--|---|---|
| 1. | Metro Manila Bus Rapid Transit Project/ DOTr/ WB | <p><u>Change in scope</u></p> <p>Change in scope based on the proposal for the project to (1) cover the Interim Bus Service and the consultancy services for the Interim System Management Office, which were not part of the ICC-approved project design/scope, and (2) exclude the construction of the bus depot component.</p> <p><u>Implementation period and loan validity extension</u></p> <p>The project is expected to be completed in December 2024 (inclusive of one-year DLP), which is already beyond the ICC-approved end-date of April 2022. Further, the validity period of the two WB loans is being considered for extension from August 2023 to May 2025 (inclusive of the period for financial closure).</p> <p><u>Loan reallocation</u></p> <p>To fund the estimated deficit of USD 6.18 million for the Technical Support Consultant.</p> | <p>Target date for submission of request: TBD</p> |

Projects Likely to be Restructured

Change in scope with loan validity and implementation duration extension

| No. | Project/ IA/ DP | Reason(s) for restructuring | Assessment on continued viability/updates: |
|-----|---|--|---|
| 1. | Central Luzon Link Expressway Project/ DPWH/ JICA | <p><u>Change in scope</u></p> <p>Change in scope due to the inclusion of a one-span bridge overpassing Felipe Vergara Highway and proposed a modification/configuration of the on and off ramp of Cabanatuan Interchange that will connect to the proposed Emilio Vergara Highway Phase IV (perpendicular to Pan-Philippine Highway) under Contract Package 4 (Cabanatuan Section).</p> <p><u>Implementation period and loan validity extension</u></p> <p>Given the revised target completion date in March 2023 per the overall implementation schedule attached to the 26 October 2021 letter from DPWH regarding its the earlier request for loan reallocation. The JICA loan supporting the project is scheduled to close on 3 July 2022, while the latest ICC-approved implementation period was only until 15 April 2021.</p> | <p>Target date for submission of request: TBD</p> |

Change in scope with implementation duration extension

| No. | Project/ IA/ DP | Reason(s) for restructuring | Assessment on continued viability/updates: |
|-----|---|---|---|
| 1. | Metro Manila Interchange Construction Project, Phase VI/ DPWH/ JICA | <p><u>Change in scope</u></p> <p>Relocation of three target interchanges due to current traffic conditions and recent development in the original project area.</p> <p><u>Implementation duration extension</u></p> <p>Civil works for the project has yet to commence due to failure of bidding, and prolonged resolution of conflict in alignment with DOTr's MRT-LRT Common Station Project. Per latest ICC approval, completion for the project was targeted in December 2019, while the JICA loan supporting</p> | <p>Target date for submission of request: March 2022</p> <p>Request submitted to NEDA on 29 March 2022.</p> |

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|-----|--|--|---|
| | | the project is scheduled to close on 1 July 2022. | |
| 2. | Water District Development Sector Project/ MWSS/ ADB | <p><u>Change in scope</u></p> <p>Change in target beneficiaries due to project non-take-up of the initial list of beneficiaries.</p> <p><u>Extension of implementation period from October 2022 to December 2025</u></p> <p>Due to delayed procurement arising from late finalization of sub-project list; delay in Zamboanga City WD sub-project caused by local officials' strong opposition to the proposed tariff rate adjustment; delay in Valencia City WD sub-project caused by deferred signing of Financial Assistance Contract with LWUA; and, the effect of the COVID-19 pandemic on procurement.</p> | <p>Target date for submission of request: TBD</p> |

Loan/Grant validity and implementation duration extension

| No. | Project/ IA/ DP | Reason(s) for restructuring | Assessment on continued viability/updates: |
|-----|--|--|---|
| 1. | Samar Pacific Coastal Road Project/DPWH/ KEDCF | <p><u>Implementation period extension and loan validity extension</u></p> <p>The latest ICC-approved implementation period of the project is until 30 June 2022, while the KEXIM-EDCF loan supporting the project is scheduled to close on 17 December 2022. However, as of December 2021, physical accomplishment for civil works is only at 59.08 percent (against a target of 68.15 percent), with the slippage mainly due to unfavorable weather conditions regularly being experienced at the project site.</p> | <p>Target date for submission of request: TBD</p> |

Projects Likely to be Restructured

Loan/grant validity extension only

| No. | Project/ IA/ DP | Reason(s) for restructuring | Assessment on continued viability/updates: |
|-----|--|---|--|
| 1. | Project for Introducing Evidence-based Relapse Prevention Programs to Drug Dependence Treatment and Rehabilitation Centers in the Philippines (IntERlaPP)/ DOH/ JICA | <u>18-month grant validity extension</u> Complete the remaining deliverables | Target date for submission of request: TBD |

Implementation duration extension

| No. | Project/ IA/ DP | Reason(s) for restructuring | Assessment on continued viability/updates: |
|-----|---|--|--|
| 1. | Access to Sustainable Energy Programme/ DOE/ EU | <u>10-month implementation duration extension</u> To recoup the time loss due to issues encountered in the procurement process for the international competitive bidding. | Target date for submission of request: March 2022 Request submitted to NEDA on 30 March 2022. |
| 2. | Davao City Bypass Construction Project/ DPWH/ JICA | <u>Implementation period extension</u> Due to delays in securing supplemental funding for cost increases as approved by the ICC in 2018 and 2019, and delays caused by the imposition of ECQ in view of the COVID-19 pandemic. The current target completion date (June 2025) is already beyond the latest ICC-approved completion date (December 2022) | Target date for submission of request: TBD |
| 3. | Metro Manila Priority Bridges Seismic Improvement Project/ DPWH/ JICA | <u>Implementation period extension</u> Due to significant delays in procurement due to a failure in bidding for the civil works contractor in 2019, delays in rebidding due to the imposition of community quarantine in view of the COVID-19 pandemic, and prolonged coordination between | Target date for submission of request: TBD |

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| | | DPWH and JICA in resolving technical comments in perfecting the bidding documents and securing JICA's concurrence on the same. | |
| 4. | Reconstruction and Development Plan for Greater Marawi-Stage 2/ DPWH/ ADB | <u>Implementation period extension</u> Due to the prolonged procurement of the Project Implementation Consultant for the preparation of feasibility study, DED, and construction supervision. | Target date for submission of request: TBD |
| 5. | Road Upgrading and Preservation Project/ DPWH/ JICA | <u>Implementation period extension</u> Due to: (a) pending works under CP 2: Road Asset Preservation for Annual Work Program (AWP) 3; and (b) prolonged ROWA which delayed work schedule for the reconstruction of the Clarin Bridge. | Target date for submission of request: TBD |

Loan reallocation only

| No. | Project/ IA/ DP | Reason(s) for restructuring | Assessment on continued viability/updates: |
|-----|--|---|--|
| 1. | New Cebu International Container Port Project/ DOTr/ KEDCF | <u>Loan reallocation of loan proceeds</u> Loan reallocation to cover the variations orders to re-hire and extend the contract of the project consultant who shall assist in the bidding process for the Engineering, Procurement, and Construction (EPC) contractor. | Target date for submission of request: 3Q 2022 |

Projects Likely to be Restructured

Loan cancellation only

| No. | Project/ IA/ DP | Reason(s) for restructuring | Assessment on continued viability/updates: |
|-----|--|---|---|
| 1. | Harnessing Agribusiness Opportunities through Robust and Vibrant Entrepreneurship Supportive of Peaceful Transformation (HARVEST)/ LBP/ JICA | <p>Cancellation due to undisbursed loan balance of JPY 2,313 million</p> <p>Available funds from sub-loans collections can adequately finance the demand of the pipeline projects and future availments</p> | <p>LBP forwarded its request to NEDA through letter dated 10 January 2022.</p> <p>The request was approved by the ICC-CC through ad referendum on 7 April 2022.</p> |
| 2. | Metro Manila Bus Rapid Transit Line 1 Project (MMBRT)/ DOTr/ WB | Cancellation of USD 64.50 million loan proceeds [USD 40.60 million under the International Bank for Reconstruction and Development (IBRD) loan and USD 23.90 million under the Clean Technology Fund (CTF) loan]. | <p>NEDA received DOTr's request for loan cancellation on 28 April 2022.</p> <p>The ICC-CC approved the request through ad referendum on 3 June 2022.</p> |