

## CY 2022 ODA Portfolio Review

**Financial Performance of Ongoing NG Program Loans**  
**As of December 2022**  
**(in million USD)**

Count	Loan ID	Loan/ project name	Lender type	Lender	Implementing agency	Loan signing date	Loan effectivity date	Loan closing date		Net commitment <sup>1</sup> (in million USD)	Actual availment as of December 2022 (in million USD)	Status as of December 2022
								Original	Revised			
1	4186-PHI	Climate Change Action Program - Subprogram 1	Multilateral	ADB	DOF	01-Jun-22	21-Jun-22	31-Jul-23		250.00	250.00	New
2	4185-PHI	Support to Capital Market Generated Infrastructure Financing - Subprogram 2	Multilateral	ADB	DOF	01-Jun-22	21-Jun-22	30-Jun-23		400.00	400.00	New
3	3237-PHI	Senior High School Support Program	Multilateral	ADB	DepEd	10-Feb-15	22-Apr-15	30-Jun-20	15-Mar-22	299.07	299.07	Closed
4	3790-PHI	Secondary Education Support Program	Multilateral	ADB	DepEd	03-Jun-19	29-Aug-19	30-Jun-24		300.00	176.50	Ongoing
5	4145-PHI	Build Universal Health Care Program	Multilateral	ADB	DOH	16-Dec-21	25-Jan-22	31-Dec-22		600.00	600.00	Closed
6	4102-PHI	Local Governance Reform Program	Multilateral	ADB	DOF	19-Nov-21	17-Dec-21	31-Aug-22		400.00	400.00	Closed
7	4089-PHI	Facilitating Youth School-to-Work Transition Program - Subprogram 3	Multilateral	ADB	DOF	13-Aug-21	21-Sep-21	31-Aug-22		400.00	400.00	Closed
8	3930-PHI	Expanded Social Assistance Project	Multilateral	ADB	DSWD	15-Jun-20	21-Jul-20	31-Dec-24		500.00	470.72	Ongoing
9	3768-PHI	Emergency Assistance for Reconstruction and Recovery of Marawi-Component 1	Multilateral	ADB	DOF	17-Dec-18	27-Dec-18	31-Dec-22		300.00	300.00	Closed

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10	3910-PHI	Covid-19 Active Response and Expenditure Support Program	Multilateral	ADB	DOF	23-Apr-20	27-Apr-20	31-May-21	31-Jan-22	472.58	472.58	Closed
11	3909-PHI	Covid-19 Active Response and Expenditure Support Program	Multilateral	ADB	DOF	23-Apr-20	27-Apr-20	31-May-21	31-Jan-22	236.29	236.29	Closed
12	3968-PHI	COV19:Disaster Resilience Improvement Program	Multilateral	ADB	DOF	15-Sep-20	26-Oct-20	15-Dec-23		500.00	500.00	Ongoing
13	3907-PHI	Covid-19 Active Response and Expenditure Support Program	Multilateral	ADB	DOF	23-Apr-20	27-Apr-20	31-May-21	31-Jan-22	250.00	250.00	Closed
14	3908-PHI	Covid-19 Active Response and Expenditure Support Program	Multilateral	ADB	DOF	23-Apr-20	27-Apr-20	31-May-21	31-Jan-22	500.00	500.00	Closed
15	CPH1051	Climate Change Action Program (CCAP), Sub-program 1	Bilateral	France	DOF	29-Dec-22	29-Dec-22	30-Jun-23		153.02	-	New
16	CPH 1050	Disaster Risk Reduction Enhancement at the Local Level Program	Bilateral	France	DILG	14-Dec-21	27-Dec-21	30-Jun-22		255.03	255.03	Closed
17	PH-SB2	Post-Disaster Standby Loan Phase 2	Bilateral	GOJ-JICA	DOF	15-Sep-20	15-Oct-20	15-Oct-23		353.71	353.71	Ongoing
18	PH-C26	COVID-19 Crisis Response Emergency Support Loan 2	Bilateral	GOJ-JICA	DOF	25-Apr-22	23-Jun-22	30-Oct-24		212.22	212.22	New

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19	9080-PH	Third Disaster Risk Management Development Policy Loan (DRMP DPL 3)	Multilateral	WB	DOF	10-Apr-20	27-Apr-20	30-Jun-22		500.00	500.00	Closed
20	9168-PH (1)	Beneficiary First Social Protection Project_Component 1-Program	Multilateral	WB	DSWD	10-Nov-20	14-Jan-21	30-Jun-25		580.00	301.51	Ongoing
21	9189-PH	Promoting Competitiveness and Enhancing Resilience to Natural Disasters Sub-program 2 Development Policy Loan	Multilateral	WB	DOF	21-Dec-20	16-Feb-21	31-Mar-22		600.00	600.00	Closed
22	8967-PH	Philippines Social Welfare Development and Reform Project II - Additional Financing	Multilateral	WB	DSWD	28-Nov-19	06-Jan-20	30-Jun-22		300.00	300.00	Closed
23	9312-PH	Philippines Promoting Competitiveness and Enhancing Resilience to Natural Disasters Sub-Program 3	Multilateral	WB	DOF	16-Dec-21	05-Jan-22	31-Mar-23		600.00	600.00	Ongoing
24	9275-PH	Philippines First Financial Sector Reform Development Policy Loan	Multilateral	WB	DOF	19-Jul-21	25-Aug-21	30-Jun-22		400.00	400.00	Closed
25	9300-PH	Fourth Disaster Risk Management Development Policy Loan with a Catastrophe-Deferred Drawdown Option	Multilateral	WB	DOF	29-Nov-21	22-Dec-21	31-Dec-24		500.00	202.50	Ongoing

<sup>1</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 2022.

<sup>2</sup> The hybrid loan Beneficiary First Social Protection Project funded by WB is counted twice, i.e., as program loan amounting to USD 580 million and as project loan amounting to USD 20 million.