

CY 2022 ODA Portfolio Review

Cumulative Commitment Fees Incurred by Project with Active Loans as of December 2022
(in million USD)

Project/IA/fund source	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Active loans with CFs paid in review year											
1 Malolos-Clark Railway Project/DOTr/ADB	-	-	-	-	-	-	-	2.069	1.648	1.355	5.072
2 Metro Manila Flood Management Project/DPWH/ WB & AIIB	-	-	-	-	-	0.681	1.014	1.009	0.996	0.965	4.665
3 Capacity Enhancement of Mass Transit Systems in Metro Manila/ DOTr/ GOJ-JICA	-	0.479	0.362	0.401	0.381	0.361	0.338	0.300	0.251	0.167	3.040
4 Road Upgrading and Preservation Project/DPWH/ GOJ-JICA	0.396	0.361	0.300	0.286	0.214	0.152	0.102	0.076	0.044	0.029	1.961
5 Improving Growth Corridors in Mindanao Road Sector Project/DPWH/ ADB	-	-	-	-	-	0.386	0.567	0.552	0.519	0.460	2.484
6 Central Luzon Link Expressway Project/DPWH/ GOJ-JICA	0.231	0.217	0.189	0.212	0.183	0.154	0.109	0.065	0.024	0.007	1.391

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7 Support to Parcelization of Lands for Individual Tilting (SPLIT) Project/DAR/WB	-	-	-	-	-	-	-	0.238	0.904	0.871	2.012
8 Senior High School Support Program/ DepEd/ ADB	-	-	0.288	0.299	0.195	0.187	0.076	0.061	0.034	0.002	1.142
9 Philippine Rural Development Project - Additional Financing/ DA/ WB	-	-	-	-	-	0.230	0.389	0.265	0.081	0.017	0.982
10 Secondary Education Support Program/DepEd/ADB	-	-	-	-	-	-	-	0.551	0.316	0.201	1.069
11 Cebu Bus Rapid Transit Project/ DOTr/France & WB	-	-	0.072	0.130	0.127	0.133	0.126	0.128	0.130	0.121	0.966
12 Integrated Natural Resources and Environmental Management Project/ DENR/ ADB	0.035	0.147	0.145	0.144	0.138	0.131	0.047	0.031	0.017	0.005	0.841

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13 Forestland Management Project/ DENR/ GOJ-JICA	0.092	0.086	0.074	0.082	0.075	0.071	0.061	0.053	0.039	0.019	0.652
14 Beneficiary FIRST Social Protection Project/DSWD/WB	-	-	-	-	-	-	-	-	0.645	0.746	1.391
15 Infrastructure Preparation and Innovation Facility - Additional Financing/ DPWH,DOTr/ ADB	-	-	-	-	-	-	-	0.242	0.296	0.277	0.814
16 Additional Financing for the KALAHI-CIDSS National Community Driven Development Project/DSWD/WB	-	-	-	-	-	-	-	-	0.485	0.412	0.898
17 Expanded Social Assistance Project/ DSWD/ADB	-	-	-	-	-	-	-	0.160	0.308	0.044	0.513
18 Infrastructure Preparation and Innovation Facility/ DPWH,DOTr/ ADB	-	-	-	-	-	0.115	0.137	0.116	0.094	0.078	0.540

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19 Chico River Pump Irrigation Project/NIA/China	-	-	-	-	-	0.008	0.168	0.135	0.107	0.071	0.490
20 Emergency Assistance for Reconstruction and Recovery of Marawi-Component 2/DPWH/ADB	-	-	-	-	-	-	0.113	0.150	0.149	0.148	0.560
21 Metro Manila BRT Line 1 Project/DOTr/WB	-	-	-	-	-	-	0.060	0.145	0.144	0.111	0.460
22 Second Health System Enhancement to Address and Limit COVID-19 under the Asia Pacific Vaccine Access Facility (HEAL 2)/DOH/ADB,AIIB	-	-	-	-	-	-	-	-	0.348	0.089	0.437
23 Project Management Consultancy of the PNR South Long Haul Project/DOTr/China	-	-	-	-	-	-	-	-	0.279	0.365	0.644
24 Second Additional Financing for Philippine Rural Development Project/DA/WB	-	-	-	-	-	-	-	-	0.171	0.610	0.781

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25 Philippines Customs Modernization Project/BOC/WB	-	-	-	-	-	-	-	-	0.155	0.219	0.374
26 EDSA Greenways Project/DOTr/ADB	-	-	-	-	-	-	-	-	0.140	0.186	0.326
27 Health System Enhancement to Address and Limit COVID-19/DOH/ADB	-	-	-	-	-	-	-	-	0.131	0.074	0.206
29 Capacity Building to Foster Competition Project/ PCC/ADB	-	-	-	-	-	-	-	0.026	0.032	0.030	0.088
30 Local Governance Reform Project/BLGF/ADB	-	-	-	-	-	-	-	-	0.039	0.039	0.078
31 Philippines COVID-19 Emergency Response Project/DOH/WB	-	-	-	-	-	-	-	-	0.020	0.053	0.073
32 South Commuter Railway Project/DOTr/ADB										0.788	0.788
33 Samal Island-Davao City Connector Project/DPWH/China										0.009	0.009

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34 Metro Manila Bridges Project/Project/ DPWH/ADB										0.212	0.212
35 Second Health System Enhancement to Address and Limit COVID-19 under the Asia Pacific Vaccine Access Facility Project - Additional Financing (HEAL 2 - AF) /DOH/ ADB,AIIB										0.818	0.818
36 Safe Philippines Project Phase 1/DILG/China										0.454	0.454
37 Seismic Risk Reduction and Resilience Project/Project/DPWH/WB										0.641	0.641
Sub - Total	0.754	1.291	1.430	1.554	1.314	2.609	3.307	6.372	8.547	10.693	37.871

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Loans no longer active with CFs paid in review year											
38 National Irrigation Sector Rehabilitation and Improvement Project (NISRIP)/ NIA/ GOJ-JICA	0.062	0.057	0.048	0.051	0.045	0.038	0.032	0.026	0.015	0.003	0.376
39 Community Based Forest and Mangrove Management Project/ DENR/ Germany	0.005	0.003	0.000	-	-	-	0.000	0.000	0.000	0.000	0.008
Sub - Total	0.067	0.061	0.048	0.051	0.045	0.038	0.032	0.026	0.015	0.003	0.008
Total	0.820	1.351	1.477	1.604	1.359	2.647	3.339	6.399	8.563	10.696	37.878