

CY 2022 ODA Portfolio Review
Projects with Ongoing Restructuring Requests
As of December 2022

No.	Project Title	Nature of Restructuring	Details of Nature of Restructuring	Reasons for Restructuring	Status of Approval/Review/ Target Date of Submission
1	Cebu Bus Rapid Transit/DOTr/AFD and WB	Change in Cost (Increase), Loan validity and Implementation period extension, and Change in Scope	<p>Change in Cost. PHP 727.64 million (4.46 %) increase in cost from PHP 16.309 billion to PHP 17.036 billion</p> <p>Loan validity. Extension of loan validity period until 31 December 2025.</p> <p>Implementation period extension. 73-month implementation period extension from November 2019 to December 2025</p> <p>Change in Scope.</p>	<p>Cost increase to cover the revised implementation and repackaging of Civil Works, as well as the increase in cost for the Area Traffic Control/ Intelligent Transport Systems (ATC/ITS).</p> <p>Loan validity extension to correspond with the request for extension of implementation period. The AFD loan shall be extended from 31 March 2023 to 31 December 2025 while the World Bank (WB)-International Bank for Reconstruction and Development (IBRD) and Clean Technology Fund (CTF) loans shall be extended from 30 June 2023 to 31 December 2025.</p> <p>Implementation period extension to correspond with the planned implementation of the proposed for change in scope.</p> <p>Change in Scope involves recalibration of project parameters to strengthen intermodal integration with other planned projects under the Metro Cebu Intelligent Transportation System.</p>	<p>For Endorsement of the ICC-TB to the ICC-CC for approval.</p> <p>Status: During the 14 March 2023 meeting of the ICC-TB, the ICC Secretariat informed that DOTr has yet to submit the revised proposal and other documentary requirements as instructed by the ICC-TB.</p> <p>DOTr is expected to provide a revised proposal to include a firmed-up scope, updated cost and implementation timeline as agreed during the 1 February technical meeting between NEDA and DOTr.</p> <p>Target Date of Submission of Pending ICC requirements: 4 April 2023</p> <p>Target Date of Presentation to ICC-TB: 2Q 2023</p>

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2	Maritime Safety Capability Improvement Project for the Philippine Coast Guard Phase II/DOTr/JICA	Implementation period extension	Implementation period extension from 1 April 2022 to August 2024.	<p>The extension is due to the following: (i) late start and prolonged procurement of consulting services; (ii) prolonged preparation of bid documents for the procurement of civil works contractor; and (iii) prolonged procurement of civil works contractor.</p> <p>The extension shall cover: (a) the final operational acceptance date of vessel 1 (in May 2022) and vessel 2 (in September 2022); and (b) the subsequent 12-month defects liability period for each of the two vessels (extendable by another 12 months to address any further defects).</p>	<p>For Endorsement of the ICC-TB to the ICC-CC for approval.</p> <p>Status: As of March 2023, DOTr is yet to submit pending ICC requisite documents necessary for the processing of the restructuring proposal and respond to the ICC Secretariat's comments on the same, and confirm/provide updates on the final proposal of the Philippine Coast Guard (PCG) involving change in scope, which will be subsequently submitted to NEDA for review.</p> <p>The Department intends to submit its updated request/ proposal for the restructuring of the project within second quarter of 2023 once it has secured JICA's approval in principle of the proposed change in scope for the project. DOTr formally conveyed to JICA its proposed change in project scope through a letter dated 13 March 2023. In an email on 15 March 2023, JICA conveyed its comments on DOTr's proposal. As of April 2023, DOTr is preparing its response to the comments of JICA.</p> <p>Target Date of Submission of Pending ICC requirements: 2Q 2023</p> <p>Target Date of Presentation to ICC-TB: 2Q 2023</p>

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3	New Cebu International Container Port Project/DOTr/KEDCF	Change in Cost (Increase), Loan validity and Implementation period extension	<p>Increase in cost by PHP 1,259.00 million (13.69%) from PHP 9,195 million to PHP 10,454 million.</p> <p>72-month extension of implementation period from June 2020 to June 2026</p> <p>52-month loan validity extension from August 2023 to November 2027</p>	<p>The increase in cost shall cover the remaining RROWA for the access road, implement the Resettlement Action Plan (RAP) and the Environmental Monitoring/ Management Plan (EMMP), and cover deficits due to foreign exchange rate differential.</p> <p>The request for extension shall to cover the (i) delays in the procurement of consulting services and (ii) delays in activities toward loan signing and effectivity, both of which were not considered in the original project timelines, as well as to cover the (iii) adverse impact of COVID-19 in the implementation timelines.</p>	<p>For Endorsement of the ICC-TB to the ICC-CC for approval.</p> <p>Status: Pending DOTr response to the 9 September 2022 ICC Secretariat comments (for updating of restructuring proposal and submitted ICC requirements)</p> <p>During the 17 November 2022 PIR meeting convened by the NEDA-MES, the NCICPP PMO conveyed that DOTr shall update its current project restructuring proposal (i.e., finalize the amount of the proposed increase in cost and possible loan reallocation) in view of the status of the procurement of the civil works contractor, the limited FY 2022 budget, and absence of a project budget in the FY 2023 General Appropriations Act.</p> <p>Target Date of Submission of Pending ICC requirements: 3Q 2023</p> <p>Target Date of Presentation to ICC-TB: TBD</p>

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4	Metro Rail Transit (MRT) Line 3 Rehabilitation Project/DOTr/JICA	Change in Cost (Increase, Loan Reallocation, Additional loan), Implementation period extension, and Change in Scope	<p>PHP 7,641.39 million (34.79%) increase in cost from PHP 21,969.65 million to PHP 29,607.03 million;</p> <p>JPY 17,399.90 million additional loan,</p> <p>50-month implementation period extension from 3Q 2023 to 4Q 2025, with defects liability period until 3Q 2027,</p> <p>JPY 1,027.66 million loan reallocation from Contingencies to Rehabilitation and Maintenance</p>	<p>Change scope to include the: (i) integration of MRT 3 to other MRT 3-related projects (i.e., Common Station, MRT 3 Capacity Expansion Project, and Procurement of Dalian trains); (ii) rehabilitation works not identified in the JICA grant-assisted rapid inspection and project scoping; (iii) long-term operations and maintenance (O&M) concession dovetailing with the expiry of the Build-Lease-Transfer (BLT) Agreement in 2025; and (iv) addition and extension of maintenance work to account for the six-month period of community quarantine due to the COVID-19 pandemic. Accordingly, DOTr also requested for increase in cost, additional loan, and implementation period extension to correspond with the proposed change in scope.</p> <p>Loan reallocation to finance the approved and pending contract variation orders under the original scope of the project, along with the variation order for the proposed additional scope with reference to the Dalian trains.</p>	<p>For Endorsement of the ICC-TB to the ICC-CC for approval.</p> <p>Status: As of December 2022, DOTr's proposal was under review by the ICC Secretariat (with latest ICC documents received on 1 and 28 December 2022).</p> <p>The NEDA Board confirmed on 2 February 2023, the 13 January 2023 ICC-CC approval of the request.</p> <p>Through a letter dated 3 April 2023, DOF endorsed the request for reallocation for JICA approval/concurrence.</p>

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5	Capacity Enhancement of Mass Transit Systems in Metro Manila - LRT Line 1 South Extension/DOTr/JICA	Change in Cost (Increase) and Loan validity extension	<p>Extension of loan validity from 22 November 2023 to November 2026</p> <p>Increase in cost by PHP 14,190.85 million (21.86%) from PHP 64,917.01 million to PHP 79,107.86 million</p>	<p>In a letter dated 9 November 2022 (received by NEDA on 4 January 2023), DOTr formally submitted the said request. DOTr is requested to respond to the 9 January 2023 letter of the ICC Core Secretariat informing the DOTr Undersecretary for Railways on the submission of the ICC documentary requirements relative to the request, to facilitate ICC review/processing.</p> <p>Increase in cost (with no increase in loan amount) due to right-of-way acquisition, which will be covered by the GPH counterpart of the project.</p>	<p>For Endorsement of the ICC-TB to the ICC-CC for approval.</p> <p>Status: Request was received by NEDA on 04 January 2023.</p> <p>DOTr yet to submit requisite documents as provided in the ICC checklist as conveyed by NEDA through letter dated 9 January 2023.</p> <p>Target Date of Submission of Pending ICC requirements: 2Q 2023</p> <p>Target Date of Presentation to ICC-TB: TBD</p>

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6	North-South Commuter Railway Extension Project (Clark Extension/DOTr/JICA/ADB)	Loan validity extension	Three-month loan validity extension from 1 July 2023 to 30 September 2023 for the ADB loan of the project	The extension is requested due to the following: (i) substantial shortfall in the project's budget per the FY 2022 GAA; (ii) staggered release of Special Allotment Release Order; and (iii) delayed release of the Special Authority in to disburse loan proceeds (only issued in 15 September 2022).	<p>For Endorsement of the ICC-TB to the ICC-CC for approval.</p> <p>Status: As of 29 March 2023, DOTr has yet to secure concurrence from DOF to proceed with the one-year loan validity extension.</p> <p>DOTr, in its letter to NEDA dated 22 December 2022, submitted a request for three-month extension of loan validity of the Malolos-Clark Railway Project. In a letter dated 12 January 2023, NEDA informed DOTr of the discussion during the 9 January 2023 ICC-TB meeting that the ICC-TB is willing to endorse up to one-year loan validity extension for the project, subject to the confirmation of DOTr, and the concurrence of DOF and the development partner. Through its 17 January 2023 letter to NEDA, DOTr confirmed support for said one-year extension. In a letter dated 8 March 2023, NEDA requested ADB's concurrence to the proposal. In a letter dated 13 March 2023, ADB concurred to NEDA's proposed one-year loan validity extension.</p> <p>Target Date of Submission of Pending ICC requirements: N/A</p> <p>Target Date of Presentation to ICC-TB: 2Q 2023</p>

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7	Metro Manila Subway Project Phase I/DOTr/JICA	Reallocation of loan proceeds	Loan reallocation of JPY 7,796 million from Contingencies (loan Category C) to Civil Works, Procurement of Goods and Related Systems (Category A)	Loan reallocation to cover the actual price of the awarded contracts and interim payment claims of the contractors of civil works, which exceeded the remaining undisbursed allocation for loan Civil Works, Procurement of Goods and Related Systems.	<p>For ICC Secretariat Review only.</p> <p>Status: The proposal for reallocation was submitted by DOTr to NEDA through a letter dated 1 December 2022 (received by the ICC Core Secretariat on 27 December 2022). NEDA, through letter dated 2 March 2023, endorsed the request to DOF.</p>
8	Flood Risk Management Project for Cagayan De Oro River (FRIMP-CDOR)/DPWH/JICA	Change in cost (Increase), Implementation period extension, and Change in Scope	<p>a) Change in design and additional scope of works based on the results of DED and actual site conditions</p> <p>b) Increase in cost from PHP 8,549.18 million to PHP 12,538.05 million due to change in design and additional scope of works</p> <p>c) 27-month implementation period extension from May 2021 to August 2023 to allow completion of remaining works.</p>	<p>a) Change in design and additional scope of works based on the results of DED and actual site conditions</p> <p>b) Increase in cost from PHP 8,549.18 million to PHP 12,538.05 million due to change in design and additional scope of works</p> <p>c) 27-month implementation period extension from May 2021 to August 2023 to allow completion of remaining works.</p>	<p>For Endorsement of the ICC-TB to the ICC-CC for approval.</p> <p>Status: DPWH, through letter dated 25 Oct 2022, submitted to NEDA the remaining and revised ICC requirements and DPWH's responses to the comments raised in the 22 May 2022 NEDA letter. On 1 December 2022, NEDA transmitted the ICC Secretariat's comments on the documents submitted by DPWH.</p> <p>Pending DPWH response to the 1 December 2022 ICC Secretariat comments (for updating of restructuring proposal and submitted ICC requirements)</p> <p>Target Date of Submission of Pending ICC requirements: TBD</p> <p>Target Date of Presentation to ICC-TB: TBD</p>

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9	Metro Manila Interchange Construction, Project Phase VI/DPWH/JICA	Change in Cost (Decrease), Loan validity and Implementation period extension, and Change in Scope	a) Decrease in scope from four interchanges to one interchange b) Decrease in total project cost from PHP 4,007.00 million to PHP 2,905.84 million given the reduction in number of interchanges c) Five-year loan validity extension to finance revised scope of works (one interchange); d) Nine-year implementation period extension to implement revised scope of works (one interchange).	a) Decrease in scope from four interchanges to one interchange b) Decrease in total project cost from PHP 4,007.00 million to PHP 2,905.84 million given the reduction in number of interchanges c) Five-year loan validity extension to finance revised scope of works (one interchange); d) Nine-year implementation period extension to implement revised scope of works (one interchange).	<p>For Endorsement of the ICC-TB to the ICC-CC for approval.</p> <p>Status: DPWH, through a letter dated 24 February 2023 (received by NEDA on 28 February 2023), provided its matrix of responses to the ICC Secretariat's comments (transmitted by NEDA through a letter dated 17 February 2023).</p> <p>NEDA, through letter dated 23 March 2022 provided further comments on DPWH responses. DPWH submitted additional documentary requirements on 10 May 2023. NEDA, through email dated 5 June 2023 to DPWH requested for further clarification.</p> <p>Target Date of Submission of Pending ICC requirements: TBD</p> <p>Target Date of Presentation to ICC-TB: TBD</p>

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10	Reconstruction and Development Plan for Greater Marawi-Stage 2 (Loan title: Emergency Assistance for Reconstruction and Recovery of Marawi-Component 2)/DPWH/ADB	Implementation period extension	21-month implementation period extension from 30 September 2022 to 30 June 2024	Due to delays in procurement of consulting services, in the conduct of Feasibility Study, and commencement of civil works	<p>For Endorsement of the ICC-TB to the ICC-CC for approval.</p> <p>Status: DPWH to submit pending ICC requirements conveyed through NEDA letter dated 16 December 2022: a) initial results/benefits from implementing the project, and anticipated/additional results/benefits by extending the project b) sustainability Plan</p> <p>As of April 2023, DPWH intends to update its request to 51 months implementation period from October 2022 to December 2026, and request for an additional loan validity extension of 36 months from July 2024 to June 2027, which will be submitted in May 2023.</p> <p>Target Date of Submission of Pending ICC requirements: 1Q 2023</p> <p>Target Date of Presentation to ICC-TB: 1Q 2023</p>

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11	Integrated Disaster Risk Reduction and Climate Change Adaptation Measures in Low-Lying Areas of Pampanga Bay (IDRR-CCA)/DPWH/KEDCF	Loan validity and implementation period extension	<p>a) Six-month extension of the validity of KEDCF Loan Agreement No. PHL-17 (from 30 June 2023 to 31 December 2023);</p> <p>b) Six months extension of the implementation period/ completion date (from 19 December 2022 to 26 June 2023) of the IDRR-CCA project.</p>	<p>Implementation period extension is being requested to reflect the revised construction duration</p> <p>Loan validity extension is being requested to: (i) give ample time for the processing and payment of the remaining interim and final billings of the Contractor and Consultant to be covered by the loan balance; and (ii) close-out activities and to complete the following final project documentation</p>	<p>For Endorsement of the ICC-TB to the ICC-CC for approval.</p> <p>Status: The request was submitted by DPWH to NEDA through a letter dated 21 December 2022 (received by the ICC Core Secretariat on 27 December 2022). Remaining ICC documents were submitted by DPWH through letters dated 12 and 30 January 2023 (received by NEDA on 20 and 30 January 2023, respectively). NEDA, through letter dated 30 March 2023, provided its comments on DPWH's proposal.</p> <p>DPWH-FCMC, during the DPWH ODA Review meeting on 4 April 2023, expressed its intent to update the request to a one-year loan validity extension for the project. DPWH, through a letter to NEDA dated 17 April 2023 (received by the ICC Core Secretariat on 4 May 2023), submitted its updated request for 18-month implementation period extension; and 1-year loan validity period extension.</p> <p>Target Date of Submission of Pending ICC requirements: N/A</p> <p>Target Date of Presentation to ICC-TB: 2Q 2023</p>

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12	Philippines COVID-19 Emergency Response Project/DOH/WB	Loan validity extension (for PP, AF, and AF2) and Change in scope (for PP and AF)	DOH requested on 25 November 2022 for a one-year extension of loan validity. The unobligated loan proceeds from AF amounting to USD 17.5 million has been unutilized since the country has received more donations and allocation from COVAX than originally planned. Said amount is hence proposed to be reallocated to finance activities that are not included in its intended use (i.e., vaccine administration, vaccine demand generation, vaccine logistics and cold chain support, vaccination monitoring, COVID-19 diagnostics and management, and COVID-19 epidemiological readiness and surveillance).	To complete the ongoing civil works and to continue vaccine deployment activities and other vaccination efforts.	For Endorsement of the ICC-TB to the ICC-CC for approval. Status: Following the transmittal of NEDA's initial comments to DOH on 22 March 2023 and the conduct of a technical meeting with DOH on 24 March 2023, the concerned agency provided physical copies of its responses and additional information to NEDA on 4 April 2023 to facilitate the evaluation of the subject request. As of 26 April 2023, the documents are under review by the ICC Secretariat. Target Date of Submission of Pending ICC requirements: TBD Target Date of Presentation to ICC-TB: TBD
13	Philippines COVID-19 Emergency Response Project – Additional Financing (AF)/DOH/WB				
14	Philippines COVID-19 Emergency Response Project – Additional Financing 2 (AF)/DOH/WB				

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15	Rural- Agro Enterprise Partnership for Inclusive Development (RAPID) and Growth Project/DTI/IFAD	Request to proceed with Phase 2 implementation, Change in scope with no additional cost, and Implementation period extension	Proceed with Phase 2 implementation, Updating of geopolitical scope with no additional cost, and provisional nine-month implementation period from 25 April 2023 to 25 January 2024	<p>Based on the approval of the ICC-CC during its 8 March 2018 meeting (as confirmed by the NEDA Board on 25 April 2018), the project shall be implemented in two phases, with the majority of the project's outputs to be delivered within the 2nd phase. This is also in consideration that preparatory and actual works under Phase 2 have already commenced, such as the: (a) initial capacity development activities conducted in preparation for Phase 2 implementation; and (b) preparation of DIPs not covered under Phase 1.</p> <p>The updating of the geopolitical scope of the project entails the following:</p> <p>a) Include BARMM as one of the covered regions under the project (increasing the number of covered regions from six to seven) given that Maguindanao is one of the original target provinces under the project; and</p> <p>b) Include Davao Occidental as one of the covered provinces under the project (increasing the number of covered provinces from 20 to 21) given that the municipalities of Malita, Don Marcelino, and Jose Abad Santos were inadvertently labelled under Davao Del Sur instead of Davao Occidental in the project design</p> <p>To facilitate processing of its request to DBM for project budget for FY 2024 and</p> <p>To allow DTI to prepare the necessary ICC requisite documents (e.g., re-computation of the project's economic and financial viability) for a longer implementation period extension to fully cover the remaining years of project implementation.</p>	<p>For Endorsement of the ICC-TB to the ICC-CC for approval.</p> <p>Status: As of December 2022, DTI's proposal was under review by the ICC Secretariat.</p> <p>The Preliminary Report for the request was shared to the members of the ICC-TB for information during its 2 December 2022 meeting.</p> <p>During its 14 March 2023 meeting, the ICC-TB noted DTI's request to: (a) proceed with Phase 2 implementation of the project; (b) inclusion of BARMM and Davao Occidental in the geopolitical scope of the project with no additional cost; and (c) provisional 9-month implementation period extension from 25 April 2023 to 25 January 2024</p>

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16	Second Health System Enhancement to Address and Limit COVID-19/DOH/ADB	Cancellation of remaining loan proceeds	Proceed with Phase 2 implementation, Updating of geopolitical scope with no additional cost, and provisional nine-month implementation period from 25 April 2023 to 25 January 2024	Given the recent policy direction of suspending vaccine procurement and receipt of donations due to the sufficient supply of vaccines and current vaccination uptake.	<p>For Endorsement of the ICC-TB to the ICC-CC for approval.</p> <p>Status: DOH on a letter dated 21 November 2022 conveyed its decision to retract the request for loan cancellation as the Department plans to utilize the remaining undisbursed loan proceeds to procure bivalent COVID-19 vaccines.</p> <p><i>(DOH to provide further updates given recent development, e.g., non-extension of the period of state of calamity)</i></p>