

CY 2023 ODA Portfolio Review

Cumulative Commitment Fees Incurred by Project with Active Loans as of December 2023
(in million USD)

	Project/IA/fund source	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
Active loans with CFs paid in review year												
1	Malolos-Clark Railway Project/Project/DOTr/ADB	-	-	-	-	-	-	2.069	1.648	1.355	0.999	6.071
2	Metro Manila Flood Management Project/Project/DPWH/ WB,AIIB	-	-	-	-	0.681	1.014	1.009	0.996	0.965	0.911	5.577
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	0.136	3.176
4	Road Upgrading and Preservation Project/ DPWH/ GOJ-JICA	1.329	0.300	0.286	0.214	0.152	0.102	0.076	0.044	0.029	0.016	2.549
5	Improving Growth Corridors in Mindanao Road Sector Project/ DPWH/ ADB	-	-	-	-	0.386	0.567	0.552	0.519	0.460	0.402	2.886
6	Support to Parcelization of Lands for Individual Tilting (SPLIT) Project/DAR/WB	-	-	-	-	-	-	0.238	0.904	0.871	0.683	2.694
7	Philippine Rural Development Project - Additional Financing/ DA/ WB	-	-	-	-	0.230	0.389	0.265	0.081	0.017	0.005	0.987
8	Secondary Education Support Program/DepEd/ADB	-	-	-	-	-	-	0.551	0.316	0.201	0.188	1.256
9	Cebu Bus Rapid Transit Project/ DOTr/France & WB	-	0.072	0.130	0.127	0.133	0.126	0.128	0.130	0.121	0.085	1.051
10	Integrated Natural Resources and Environmental Management Project/ DENR/ ADB	0.182	0.145	0.144	0.138	0.131	0.047	0.031	0.017	0.005	0.003	0.844
11	Forestland Management Project/ DENR/ GOJ-JICA	0.195	0.074	0.082	0.075	0.071	0.061	0.053	0.039	0.019	0.008	0.677
12	Beneficiary FIRST Social Protection Project/DSWD/WB	-	-	-	-	-	-	-	0.645	0.746	0.720	2.111
13	Additional Financing for the KALAHI-CIDSS National Community Driven Development Project/DSWD/WB	-	-	-	-	-	-	-	0.485	0.412	0.096	0.993

CY 2023 ODA Portfolio Review

Cumulative Commitment Fees Incurred by Project with Active Loans as of December 2023
(in million USD)

2023	Project/IA/fund source	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
14	Expanded Social Assistance Project/ DSWD/ADB	-	-	-	-	-	-	0.160	0.308	0.044	0.009	0.522
15	Infrastructure Preparation and Innovation Facility/ DPWH, DOTr/ ADB	-	-	-	-	0.115	0.137	0.358	0.389	0.354	0.275	1.629
16	Chico River Pump Irrigation Project/NIA/China	-	-	-	-	0.008	0.168	0.135	0.107	0.071	0.019	0.509
17	Emergency Assistance for Reconstruction and Recovery of Marawi-Component 2/DPWH/ADB	-	-	-	-	-	0.113	0.150	0.149	0.148	0.144	0.703
18	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	0.021	0.458
19	Project Management Consultancy of the PNR South Long Haul Project/DOTr/China	-	-	-	-	-	-	-	0.279	0.365	0.467	1.111
20	Second Additional Financing for Philippine Rural Development Project/DA/WB	-	-	-	-	-	-	-	0.171	0.610	0.415	1.196
21	Philippines Customs Modernization Project/BOC/WB	-	-	-	-	-	-	-	0.155	0.219	0.216	0.590
22	EDSA Greenways Project/DOTr/ADB	-	-	-	-	-	-	-	0.140	0.186	0.187	0.514
23	Health System Enhancement to Address and Limit COVID-19/ DOH/ADB	-	-	-	-	-	-	-	0.131	0.074	0.053	0.258
24	Capacity Building to Foster Competition Project/ PCC/ADB	-	-	-	-	-	-	0.026	0.032	0.030	0.029	0.117
25	Local Governance Reform Project/BLGF/ADB	-	-	-	-	-	-	-	0.039	0.039	0.038	0.116
26	Philippines COVID-19 Emergency Response Project/DOH/WB	-	-	-	-	-	-	-	0.020	0.053	0.044	0.117
27	South Commuter Railway Project/DOTr/ADB	-	-	-	-	-	-	-	-	0.788	2.409	3.197

CY 2023 ODA Portfolio Review

Cumulative Commitment Fees Incurred by Project with Active Loans as of December 2023
(in million USD)

20	Project/IA/fund source	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
28	Samal Island-Davao City Connector Project/ DPWH/China	-	-	-	-	-	-	-	-	0.009	0.742	0.751
29	Metro Manila Bridges Project/Project/ DPWH/ADB	-	-	-	-	-	-	-	-	0.212	0.266	0.478
30	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	1.005	1.823
31	Seismic Risk Reduction and Resilience Project/Project/DPWH/WB	-	-	-	-	-	-	-	-	0.641	0.702	1.343
32	Philippines COVID-19 Emergency Response Project - Additional Financing/Project/DOH/WB	-	-	-	-	-	-	-	-	-	0.104	0.104
33	Philippines COVID-19 Emergency Response Project - Additional Financing 2/Project/DOH/WB	-	-	-	-	-	-	-	-	-	0.364	0.364
34	Climate Change Action Program (CCAP), Sub-program 1/Program/DOF/ADB,France	-	-	-	-	-	-	-	-	-	0.031	0.031
35	Davao Public Transport Modernization Project/Project/DOTr/ADB	-	-	-	-	-	-	-	-	-	0.425	0.425
36	Philippine Fisheries and Coastal Resiliency (FishCoRe) Project/Project/DA/WB	-	-	-	-	-	-	-	-	-	0.100	0.100
37	Philippine Rural Development Project Scale-up/Project/DA/WB	-	-	-	-	-	-	-	-	-	0.415	0.415

CY 2023 ODA Portfolio Review

Cumulative Commitment Fees Incurred by Project with Active Loans as of December 2023
(in million USD)

	Project/IA/fund source	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
38	Philippines First Sustainable Recovery Development Policy Loan (DPL)/Program/ DOF/WB	-	-	-	-	-	-	-	-	-	0.425	0.425
39	Priority Bridges Crossing Pasig-Marikina River and Manggahan Floodway (Three Priority Bridges) Contract Package 1/ Project/DPWH/China	-	-	-	-	-	-	-	-	-	0.158	0.158
40	Supporting Innovation in the Philippine Technical and Vocational Education and Training System Project/Project/TESDA/ ADB	-	-	-	-	-	-	-	-	-	0.121	0.121
41	Teacher Effectiveness and Competencies Enhancement Project/Project/DepEd/WB	-	-	-	-	-	-	-	-	-	0.084	0.084
42	The Philippines Multisectoral Nutrition Project (PMNP)/Project/ DOH/ WB	-	-	-	-	-	-	-	-	-	0.351	0.351
Sub - Total		2.186	0.953	1.043	0.936	2.269	3.061	6.102	8.344	#####	#####	#####
Loans no longer active with CFs paid in review year												
43	Community Based Forest and Mangrove Management Project/ DENR/ Germany	0.045	0.000	-	-	-	0.000	0.000	0.000	0.000	0.000	0.045
Sub - Total		0.045	0.000	-	-	-	0.000	0.000	0.000	0.000	0.000	0.045
Total		2.231	0.953	1.043	0.936	2.269	3.061	6.102	8.344	10.119	13.873	48.932