

**14th ODA Portfolio Review**  
**Partial Loan Cancellations in CY 2005**  
**(Figures in US\$ Million)**

Loan ID	Loan Title	Fund Source	IA	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Cancellations During the Period
1 1665-PHI	MM Air Quality Improvement Project (Investment Component)	ADB	DENR	12/29/1998	12/31/2003	12/31/2006	0.06
2 1658-PHI	Clark Area Municipal Development Project	ADB	DILG	6/28/1999	6/30/2005	11/8/2005	2.83
3 1654-PHI	Secondary Education Development & Improvement Project	ADB	DepEd	5/19/1999	12/31/2006		4.43
4 1751-PHI	Fund for Technical Education and Skills Dev't. Project	ADB	DBP	1/9/2001	1/9/2006		0.70
5 1590-PHI	Power Transmission Reinforcement Proj.	ADB	TRANSCO	4/3/1998	6/30/2002	4/1/2005	2.48
6 1396-PHI(SF)	Integrated Community Health Services	ADB	DOH	3/31/1997	6/30/2002	2/9/2005	0.74
7 1536-PHI	Third Airport Development Project	ADB	DOTC	11/11/1998	5/31/2003	9/5/2005	7.84
8 1422-PHI(SF)	Cordillera Highland Agriculture Resource Mgt. Project	ADB	DA	6/3/1997	9/30/2003	6/10/2005	0.30
		<b>ADB Total</b>					<b>19.38</b>
9 PH-P155	Agno and Allied Rivers Urgent Rehabilitation Project	GOJ-JBIC	DPWH	6/28/1996	6/28/2005		0.23
10 PH-P139	Tiwi Geothermal Power Plant Complex Rehab. Project	GOJ-JBIC	NPC	3/28/1995	3/28/2002	12/31/2005	6.23
11 PH-P140	Makban Geothermal Power Plant Complex Rehab. Project	GOJ-JBIC	NPC	3/28/1995	3/28/2002	12/31/2005	9.48
12 PH-P167	MM Strategic Mass Rail Transit (MRT) Dev't. (Line 2) Proj	GOJ-JBIC	LRTA	7/26/1996	7/26/2003	7/26/2005	39.67
13 PH-P181	Provincial Cities Water Supply Project (Phase V)	GOJ-JBIC	LWUA	7/14/1997	7/14/2004	6/30/2005	28.89
14 PH-P183	Special Economic Zones Environment Mgt. Project	GOJ-JBIC	PEZA	7/10/1997	7/10/2003	7/10/2005	21.49
15 PH-P185	MM Strategic Mass Rail Transit (MRT) Dev't. Project, Phase III	GOJ-JBIC	LRTA	1/7/1999	1/7/2004	7/30/2005	97.98
16 PH-P186	MM Interchange Construction Project Phase IV	GOJ-JBIC	DPWH	1/7/1999	1/7/2004	1/7/2005	7.24
		<b>GOJ-JBIC Total</b>					<b>211.21</b>
17 NDF-269	LGU Urban Water and Sanitation Project	NDF	DBP	7/18/2003	12/31/2005	3/15/2005	6.63
		<b>NDF Total</b>					<b>6.63</b>
18 IFAD 397-PH	Cordillera Highland Agricultural Resource Mgt.	IFAD	DA	12/4/1996	9/30/2003	6/30/2005	0.24
		<b>IFAD Total</b>					<b>0.24</b>
19 PH-7034	Land Administration & Management Project	WB	DENR	1/9/2001	9/30/2003	12/31/2004	1.28
20 PH-4019	Manila Second Sewerage Project	WB	MWSS	3/17/1998	12/31/2001	11/16/2005	1.03
21 PH-4522	Mindanao Rural Development Project	WB	DA	3/13/2000	12/31/2003	12/31/2004	0.62
22 PH-4228	Water Districts Development Project	WB	LBP	9/10/1999	6/30/2004	3/31/2006	5.00
23 PH-7080	LGUs Urban Water Sanitation Project APL2	WB	DBP	5/1/2002	11/30/2006		15.00
		<b>WB Total</b>					<b>22.93</b>
		<b>Grand Total</b>					<b>260.39</b>

NEDA-Project Monitoring Staff

Exchange Rate Used:

2005: 1US\$ = 104Y