

14th ODA Portfolio Review
New Loans in CY 2005
(Figures in US \$Million)

Loan ID	Loan Title	Fund Source	IA	Loan Effectivity Date	Loan Closing Date	Loan Amount	Cumulative Cancellation	Net Commitment
1 2199-PHI	Microfinance Development Program	ADB	DOF	12/14/2005	11/30/2007	150.00	0.00	150.00
2 2136-PHI	Health Sector Development Program	ADB	DOH	1/12/2005	6/30/2007	200.00	0.00	200.00
3 2137-PHI	Health Sector Development Project	ADB	DOH	1/12/2005	12/31/2011	13.00	0.00	13.00
ADB Total						363.00	0.00	363.00
4 PH2003090	Development of Sub-specialty Capabilities for Heart-Lung-Kidn	Netherlands	DOH	4/25/2005	12/25/2010	20.15	0.00	20.15
Netherlands Total						20.15	0.00	20.15
5 SIDA-01	Credit Facility for the Environmental Management Project	SIDA	DBP	10/21/2005	8/2/2007	10.00	0.00	10.00
SIDA Total						10.00	0.00	10.00
6 UK-4	Tulay ng Pangulo sa Kaunlaran	UK	DPWH	9/29/2005	8/16/2010	168.44	0.00	168.44
UK Total						168.44	0.00	168.44
7 AI-2005658	Local Government Units Investment Programme	Germany	LBP			17.85	0.00	17.85
8 KfW-04	SME Financing Program	Germany	SB Corp			14.59	0.00	14.59
Germany Total						32.44	0.00	32.44
9 Korea-01	Widening of Gapan-San Fernando-Olongapo	Korea	DPWH			22.30	0.00	22.30
Korea Total						22.30	0.00	22.30
10 SAUDI-1/43	Mindanao Roads Improvement Project	Saudi Arabia	DPWH			20.00	0.00	20.00
Saudi Arabia Total						20.00	0.00	20.00
11 PH-7290	Second Women's Health and Safe Motherhood Project	WB	DOH	12/28/2005	6/30/2012	16.00	0.00	16.00
12 PH-7298	Land Administration & Management Project Phase II	WB	DENR	10/11/2005	3/31/2011	19.00	0.00	19.00
13 PH-7311	Manila Third Sewerage Project	WB	MWSS			55.75	0.00	55.75
WB Total						90.74	0.00	90.74
Grand Total						727.07	0.00	727.07

NEDA-Project Monitoring Staff

Exchange Rate Used:

2005: 1US\$ = 104Y