

**ODA Loans Disbursement Ratio By Funding Agency
as of 31 December 2005
Figures in US\$M**

Annex E-2

| Loan No. | Loan Title | Fund Source | IA | Loan Effectivity | Loan Closing | Revised Closing | Undrawn Amount Beg Year | Cancellations | Total Loan Balance | Disbursements | Disb. Ratio (%) |
|------------------------|---|-------------|---------|------------------|--------------|-----------------|-------------------------|---------------|--------------------|---------------|-----------------|
| 2005 | | | | | | | | | | | |
| ADB | | | | | | | | | | | |
| Program | | | | | | | | | | | |
| Newly Effective | | | | | | | | | | | |
| 2199-PHI | Microfinance Development Program | ADB | DOF | 12/14/2005 | 11/30/2007 | | 150.00 | 0 | 150.00 | 75 | 50.00 |
| Ongoing | | | | | | | | | | | |
| 2136-PHI | Health Sector Development Program | ADB | DOH | 1/12/2005 | 6/30/2007 | | 200.00 | 0 | 200.00 | 100 | 50.00 |
| Project | | | | | | | | | | | |
| Closed | | | | | | | | | | | |
| 1396-PHI(SF) | Integrated Community Health Services | ADB | DOH | 3/31/1997 | 6/30/2002 | 2/9/2005 | 0.76 | 0.743 | 0.02 | 0.002 | 13.33 |
| 1421-PHI | Cordillera Highland Agriculture Resource Mgt. Project | ADB | DA | 6/3/1997 | 9/30/2003 | 5/16/2005 | 0.05 | 0 | 0.05 | 0.048 | 100.00 |
| 1422-PHI(SF) | Cordillera Highland Agriculture Resource Mgt. Project | ADB | DA | 6/3/1997 | 9/30/2003 | 6/10/2005 | 0.00 | 0.301 | -0.30 | 0 | 0.00 |
| 1536-PHI | Third Airport Development Project | ADB | DOTC | 11/11/1998 | 5/31/2003 | 9/5/2005 | 7.84 | 7.84 | 0.00 | 0 | #Num! |
| 1590-PHI | Power Transmission Reinforcement Proj. | ADB | TRANSCO | 4/3/1998 | 6/30/2002 | 4/1/2005 | 2.71 | 2.482 | 0.22 | 0.736 | 330.04 |
| 1658-PHI | Clark Area Municipal Development Project | ADB | DILG | 6/28/1999 | 6/30/2005 | 11/8/2005 | 3.28 | 2.835 | 0.45 | 0.448 | 100.22 |
| Ongoing | | | | | | | | | | | |
| 1365-PHI | Second Irrigation Systems Improvement Project | ADB | NIA | 3/31/1997 | 12/31/2002 | 6/30/2005 | 1.20 | 0 | 1.20 | 0.71 | 59.36 |
| 1366-PHI(SF) | Second Irrigation Systems Improvement Project | ADB | NIA | 3/31/1997 | 12/31/2002 | 6/30/2005 | 0.04 | 0 | 0.04 | 0.04 | 97.56 |
| 1473-PHI | Sixth Road Project | ADB | DPWH | 12/24/1997 | 6/30/2002 | 5/30/2006 | 52.49 | 0 | 52.49 | 17.8 | 33.91 |
| 1562-PHI(SF) | Fisheries Resource Management Project | ADB | DA | 9/7/1998 | 6/30/2004 | 12/31/2005 | 7.74 | 0 | 7.74 | 3.858 | 49.85 |
| 1563-PHI | Fisheries Resource Management Project | ADB | DA | 9/7/1998 | 6/30/2004 | 12/31/2005 | 1.10 | 0 | 1.10 | 0.532 | 48.58 |
| 1606-PHI | Early Childhood Development Project | ADB | DSWD | 9/28/1998 | 1/31/2005 | 11/30/2005 | 5.11 | 0 | 5.11 | 2.842 | 55.57 |
| 1607-PHI(SF) | Early Childhood Development Project | ADB | DSWD | 9/28/1998 | 1/31/2005 | 11/30/2005 | 1.69 | 0 | 1.69 | 0.137 | 8.12 |
| 1654-PHI | Secondary Education Development & Improvement Project | ADB | DepEd | 5/19/1999 | 12/31/2006 | | 43.62 | 4.434 | 39.19 | 5.446 | 13.90 |
| 1665-PHI | MM Air Quality Improvement Project (Investment Component) | ADB | DENR | 12/29/1998 | 12/31/2003 | 12/31/2006 | 54.80 | 0.055 | 54.74 | 4.44 | 8.11 |
| 1667-PHI | Agrarian Reform Communities Project | ADB | DAR | 7/31/1999 | 12/31/2005 | 6/30/2007 | 31.82 | 0 | 31.82 | 9.17 | 28.82 |
| 1668-PHI | Southern Philippine Irrigation Sector Project | ADB | NIA | 10/29/1999 | 6/30/2006 | | 43.66 | 0 | 43.66 | 5.25 | 12.02 |
| 1746-PHI | Pasig River Envi. Mngmt & Rehab Sector Dev't Program | ADB | PRRC | 8/17/2000 | 1/31/2006 | 1/31/2008 | 69.03 | 0 | 69.03 | 3.9 | 5.65 |
| 1750-PHI | Technical Education and Skills Development Project | ADB | TESDA | 1/9/2001 | 12/31/2006 | | 17.22 | 0 | 17.22 | 1.959 | 11.38 |
| 1751-PHI | Fund for Technical Education and Skills Dev't. Project | ADB | DBP | 1/9/2001 | 1/9/2006 | | 2.96 | 0.695 | 2.27 | 2 | 88.26 |
| 1772-PHI | Infrastructure for Rural Productivity Enhancement Sector | ADB | DA | 2/4/2002 | 6/30/2008 | | 70.54 | 0 | 70.54 | 2.542 | 3.60 |
| 1843-PHI | Mindanao Basic Urban Services Sector | ADB | LBP | 9/13/2002 | 6/30/2008 | | 28.65 | 0 | 28.65 | 1.651 | 5.76 |

| Loan No. | Loan Title | Fund Source | IA | Loan Effectivity | Loan Closing | Revised Closing | Undrawn Amount Beg Year | Cancellations | Total Loan Balance | Disbursements | Disb. Ratio (%) |
|--|---|-------------|---------------|------------------|--------------|-----------------|-------------------------|---------------|--------------------|---------------|-----------------|
| 1984-PHI | Electricity Market and Transmission Development Project | ADB | TRANSCO | 3/9/2004 | 6/30/2009 | | 38.84 | 0 | 38.84 | 0.13 | 0.33 |
| 2012-PHI | MWSS New Water Source Development Project | ADB | MWSS | 2/17/2004 | 6/30/2007 | | 3.24 | 0 | 3.24 | 0.802 | 24.72 |
| 2063-PHI | Development of Poor Urban Communities Sector Project | ADB | DBP | 4/21/2004 | 4/20/2010 | | 30.83 | 0 | 30.83 | 0.802 | 2.60 |
| 2137-PHI | Health Sector Development Project | ADB | DOH | 1/12/2005 | 12/31/2011 | | 13.00 | 0 | 13.00 | 0.32 | 2.46 |
| Summary for 'Fund_Source' = ADB (28 detail records) | | | | | | | | | | | |
| Sum | | | | | | | 882.22 | 19.39 | 862.83 | 240.57 | 27.88 |
| GOJ-JBIC | | | | | | | | | | | |
| Project | | | | | | | | | | | |
| Closed | | | | | | | | | | | |
| PH-P139 | Tiwi Geothermal Power Plant Complex Rehab. Project | GOJ-JBIC | NPC | 3/28/1995 | 3/28/2002 | 12/31/2005 | 23.10 | 6.23 | 16.87 | 14.59 | 86.47 |
| PH-P140 | Makban Geothermal Power Plant Complex Rehab. Project | GOJ-JBIC | NPC | 3/28/1995 | 3/28/2002 | 12/31/2005 | 36.99 | 9.48 | 27.51 | 27.88 | 101.35 |
| PH-P155 | Agno and Allied Rivers Urgent Rehabilitation Project | GOJ-JBIC | DPWH | 6/28/1996 | 6/28/2005 | | 14.65 | 0.23 | 14.42 | 9.5 | 65.87 |
| 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 | 72.98 | 39.67 | 33.31 | 22.21 | 66.69 |
| PH-P181 | Provincial Cities Water Supply Project (Phase V) | GOJ-JBIC | LWUA | 7/14/1997 | 7/14/2004 | 6/30/2005 | 43.68 | 28.89 | 14.79 | 14.79 | 100.00 |
| PH-P183 | Special Economic Zones Environment Mgt. Project | GOJ-JBIC | PEZA | 7/10/1997 | 7/10/2003 | 7/10/2005 | 22.03 | 21.49 | 0.54 | 1.45 | 270.52 |
| 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 | 142.70 | 97.98 | 44.72 | 44.75 | 100.07 |
| PH-P186 | MM Interchange Construction Project Phase IV | GOJ-JBIC | DPWH | 1/7/1999 | 1/7/2004 | 1/7/2005 | 12.64 | 7.24 | 5.40 | 2.37 | 43.91 |
| Ongoing | | | | | | | | | | | |
| PH-P153 | Lower Agusan Dev't Project, Irrigation Component | GOJ-JBIC | NIA | 6/28/1996 | 6/28/2005 | 6/28/2006 | 6.95 | 0 | 6.95 | 1.19 | 17.12 |
| PH-P158 | Metro Cebu Dev't Project III (Cebu South Coastal Road) | GOJ-JBIC | DPWH | 6/28/1996 | 6/28/2003 | 6/28/2006 | 44.09 | 0 | 44.09 | 13.02 | 29.53 |
| PH-P162 | Rural Road Network Development Project II (National Roads) | GOJ-JBIC | DPWH | 6/28/1996 | 6/28/2003 | 6/28/2006 | 28.90 | 0 | 28.90 | 8.1 | 28.03 |
| PH-P173 | Social Reform Related Feeder Ports Dev't Project | GOJ-JBIC | DOTC | 6/26/1997 | 6/26/2006 | | 25.70 | 0 | 25.70 | 0.58 | 2.26 |
| PH-P174 | PJFH Mindanao Section Rehabilitation Project | GOJ-JBIC | DPWH | 6/26/1997 | 6/26/2004 | 6/26/2006 | 24.04 | 0 | 24.04 | 7.63 | 31.74 |
| PH-P176 | Northern Negros Geothermal Project | GOJ-JBIC | PNOC | 7/10/1997 | 7/10/2002 | 7/30/2006 | 99.61 | 0 | 99.61 | 19.5 | 19.58 |
| PH-P179 | MM Flood Control Project Project-West of Mangahan Floodway | GOJ-JBIC | DPWH | 6/26/1997 | 6/26/2006 | | 41.52 | 0 | 41.52 | 12.44 | 29.96 |
| PH-P180 | Lower Agusan Dev't Project, Phase 2 (Flood Ctrl Component) Ph 2 | GOJ-JBIC | DPWH | 6/26/1997 | 6/26/2005 | 2/26/2007 | 29.75 | 0 | 29.75 | 14.54 | 48.87 |
| PH-P184 | Third Elementary Education Project | GOJ-JBIC | DepEd | 6/26/1997 | 6/26/2006 | | 39.16 | 0 | 39.16 | 11.37 | 29.03 |
| PH-P187 | Batangas Port Development Project | GOJ-JBIC | PPA | 1/7/1999 | 1/7/2005 | 1/7/2008 | 82.67 | 0 | 82.67 | 17.48 | 21.14 |
| PH-P188 | Arterial Road Links Development Project Phase III | GOJ-JBIC | DPWH | 1/7/1999 | 1/7/2006 | | 43.54 | 0 | 43.54 | 33.752 | 77.52 |
| PH-P189 | Domestic Shipping Modernization Project Phase II | GOJ-JBIC | DBP | 1/7/1999 | 1/7/2005 | 1/7/2007 | 102.42 | 0 | 102.42 | 12.704 | 12.40 |
| PH-P190 | Selected Airports (Trunkline) Dev't. Project I | GOJ-JBIC | DOTC | 5/11/1999 | 5/11/2006 | | 39.74 | 0 | 39.74 | 2.225 | 5.60 |
| PH-P191 | Metro Iligan Regional Infrastructure Dev't. Project | GOJ-JBIC | Lanao del Nor | 1/7/1999 | 1/7/2008 | | 37.48 | 0 | 37.48 | 1.605 | 4.28 |
| PH-P193 | Agno River Flood Control Project Phase II-A | GOJ-JBIC | DPWH | 1/7/1999 | 1/7/2007 | | 43.14 | 0 | 43.14 | 6.383 | 14.80 |
| PH-P194 | Southern Mindanao Integrated Coastal Zone Mgt. Project | GOJ-JBIC | DENR | 1/7/1999 | 1/7/2007 | | 23.73 | 0 | 23.73 | 1.46 | 6.15 |
| PH-P195 | Local Government Unit Support Credit Program | GOJ-JBIC | LBP | 1/7/1999 | 1/7/2005 | 1/7/2006 | 28.01 | 0 | 28.01 | 27.418 | 97.88 |
| PH-P196 | Central Luzon Irrigation Project | GOJ-JBIC | NIA | 1/7/1999 | 1/7/2007 | | 91.58 | 0 | 91.58 | 7.206 | 7.87 |
| PH-P197 | Fisheries Resource Management Project | GOJ-JBIC | DA | 1/7/1999 | 1/7/2007 | | 12.65 | 0 | 12.65 | 1.908 | 15.09 |

| Loan No. | Loan Title | Fund Source | IA | Loan Effectivity | Loan Closing | Revised Closing | Undrawn Amount Beg Year | Cancellations | Total Loan Balance | Disbursements | Disb. Ratio (%) |
|----------|---|-------------|-----------|------------------|--------------|-----------------|-------------------------|---------------|--------------------|---------------|-----------------|
| PH-P198 | Industrial and Support Services Expansion Program (Phase II) | GOJ-JBIC | DBP | 3/28/2000 | 3/28/2006 | | 122.63 | 0 | 122.63 | 59.819 | 48.78 |
| PH-P199 | Environmental Infrastructure Support Credit Program (Phase II) | GOJ-JBIC | DBP | 3/28/2000 | 3/28/2006 | | 68.73 | 0 | 68.73 | 19.844 | 28.87 |
| PH-P200 | Secondary Education Dev't. and Improvement Project | GOJ-JBIC | DepEd | 3/28/2000 | 3/28/2009 | | 54.95 | 0 | 54.95 | 9.264 | 16.86 |
| PH-P201 | Rural Water Supply & Sanitation Project (Phase V) | GOJ-JBIC | DILG | 3/28/2000 | 3/28/2007 | | 6.38 | 0 | 6.38 | 0.082 | 1.28 |
| PH-P202 | Bohol Irrigation Project (Phase II) | GOJ-JBIC | NIA | 3/28/2000 | 3/28/2008 | | 42.01 | 0 | 42.01 | 6.55 | 15.59 |
| PH-P203 | Agrarian Reform Infrastructure Support Project (Phase II) | GOJ-JBIC | DAR | 3/28/2000 | 3/28/2007 | | 70.74 | 0 | 70.74 | 15.615 | 22.08 |
| PH-P204 | Arterial Road Links Development Project Phase IV | GOJ-JBIC | DPWH | 3/28/2000 | 3/28/2007 | | 107.61 | 0 | 107.61 | 37.897 | 35.22 |
| PH-P205 | Cordillera Road Improvement Project | GOJ-JBIC | DPWH | 3/28/2000 | 3/28/2007 | | 45.77 | 0 | 45.77 | 11.143 | 24.35 |
| PH-P206 | PJFH Mindanao Section Rehabilitation Project Phase II | GOJ-JBIC | DPWH | 3/28/2000 | 3/28/2006 | | 54.95 | 0 | 54.95 | 18.689 | 34.01 |
| PH-P207 | Rehab/Maint of Bridges on Arterial Roads Project IV | GOJ-JBIC | DPWH | 3/28/2000 | 3/28/2007 | | 37.44 | 0 | 37.44 | 12.72 | 33.97 |
| PH-P208 | Maritime Safety Improvement Project Phase C | GOJ-JBIC | DOTC | 3/28/2000 | 3/28/2006 | | 43.37 | 0 | 43.37 | 0.2 | 0.46 |
| PH-P209 | Pinatubo Hazard Urgent Mitigation Project (Phase II) | GOJ-JBIC | DPWH | 3/28/2000 | 3/28/2006 | | 30.50 | 0 | 30.50 | 6.167 | 20.22 |
| PH-P210 | Pasig-Marikina River Channel Improvement Project (Phase I) | GOJ-JBIC | DPWH | 3/28/2000 | 3/28/2006 | | 3.20 | 0 | 3.20 | 0 | 0.00 |
| PH-P211 | LRT Line 1 Capacity Expansion Project, Phase II | GOJ-JBIC | LRTA | 9/4/2000 | 9/4/2006 | | 164.45 | 0 | 164.45 | 24.601 | 14.96 |
| PH-P212 | KAMANAVA Area Flood Control and Drainage System Improvement Proj. | GOJ-JBIC | DPWH | 9/4/2000 | 9/4/2008 | | 66.34 | 0 | 66.34 | 8.336 | 12.57 |
| PH-P213 | Mindanao Container Terminal Project | GOJ-JBIC | PHIVIDEC | 9/4/2000 | 9/4/2008 | | 9.26 | 0 | 9.26 | 7.825 | 84.49 |
| PH-P214 | New Iloilo Airport Development Project | GOJ-JBIC | DOTC | 12/27/2000 | 12/27/2007 | | 117.33 | 0 | 117.33 | 11.695 | 9.97 |
| PH-P215 | Subic Bay Port Development Project | GOJ-JBIC | SBMA | 1/27/2001 | 12/27/2009 | | 138.54 | 0 | 138.54 | 18.623 | 13.44 |
| PH-P216 | Second Magsaysay Bridge and Butuan City Bypass Roads Construction | GOJ-JBIC | DPWH | 12/27/2000 | 12/27/2008 | | 22.99 | 0 | 22.99 | 11.021 | 47.95 |
| PH-P217 | Arterial Road Links Project, Phase V | GOJ-JBIC | DPWH | 9/25/2001 | 9/25/2009 | | 70.73 | 0 | 70.73 | 7.11 | 10.05 |
| PH-P218 | Metro Manila Interchange Project Phase V | GOJ-JBIC | DPWH | 9/25/2001 | 9/25/2006 | | 51.29 | 0 | 51.29 | 0.379 | 0.74 |
| PH-P219 | Selected Airports Dev't. Project (Tacloban & Bacolod) Ph II | GOJ-JBIC | DOTC | 9/25/2001 | 9/25/2007 | | 109.37 | 0 | 109.37 | 0.218 | 0.20 |
| PH-P220 | Rural Road Network Development Project III | GOJ-JBIC | DPWH | 9/25/2001 | 9/25/2009 | | 56.90 | 0 | 56.90 | 0.683 | 1.20 |
| PH-P221 | Help for Catubig Agricultural Advancement Project Stage I | GOJ-JBIC | NIA | 1/23/2002 | 1/23/2011 | | 45.97 | 0 | 45.97 | 1.202 | 2.61 |
| PH-P222 | Mindanao Sustainable Settlement Area Development Project | GOJ-JBIC | DAR | 9/25/2001 | 9/25/2009 | | 43.79 | 0 | 43.79 | 5.945 | 13.57 |
| PH-P223 | Agno River Flood Control Project Phase II-B | GOJ-JBIC | DPWH | 9/25/2001 | 9/25/2009 | | 8.88 | 0 | 8.88 | 0 | 0.00 |
| PH-P224 | Laoag River Basin Flood Control and Sabo Project | GOJ-JBIC | DPWH | 9/25/2001 | 9/25/2009 | | 48.66 | 0 | 48.66 | 7.394 | 15.19 |
| PH-P225 | Sustainable Environmental Mgt. Project in Northern Palawan | GOJ-JBIC | DOT | 9/25/2001 | 9/25/2009 | | 12.29 | 0 | 12.29 | 4.741 | 38.58 |
| PH-P226 | Subic-Clark-Tarlac Expressway Project | GOJ-JBIC | BCDA | 12/1/2001 | 12/1/2009 | | 332.13 | 0 | 332.13 | 62.279 | 18.75 |
| PH-P227 | Arterial Road Links Project, Phase VI | GOJ-JBIC | DPWH | 9/24/2002 | 9/24/2009 | | 61.83 | 0 | 61.83 | 0.942 | 1.52 |
| PH-P228 | New Communications, Navigation and Surveillance/Air Traffic Management Systems | GOJ-JBIC | DOTC | 2/21/2003 | 2/21/2010 | | 212.01 | 0 | 212.01 | 0 | 0.00 |
| PH-P229 | Bago River Irrigation System Rehab. And Improvement Project | GOJ-JBIC | NIA | 2/21/2003 | 2/21/2010 | | 28.49 | 0 | 28.49 | 2.289 | 8.03 |
| PH-P230 | Iloilo Flood Control Project Phase II | GOJ-JBIC | DPWH | 9/24/2002 | 9/24/2010 | | 59.83 | 0 | 59.83 | 1.063 | 1.78 |
| PH-P231 | Urgent Bridges Construction Project for Rural Development | GOJ-JBIC | DPWH | 9/24/2002 | 9/24/2009 | | 172.40 | 0 | 172.40 | 1.725 | 1.00 |
| PH-P232 | Improvement of the Marine Disaster Response and Environmental Protection System | GOJ-JBIC | DOTC | 2/21/2003 | 2/21/2008 | | 89.96 | 0 | 89.96 | 0 | 0.00 |
| PH-P233 | Northern Luzon Wind Power Project | GOJ-JBIC | PNOC | 10/24/2002 | 10/24/2007 | | 56.32 | 0 | 56.32 | 0 | 0.00 |
| PH-P235 | ARMM Social Fund for Peace and Development | GOJ-JBIC | ASFPD-FMO | 4/30/2004 | 4/30/2011 | | 23.75 | 0 | 23.75 | 0 | 0.00 |
| PH-P236 | Arterial road Bypass Project I (Plaridel and Cabanatuan) | GOJ-JBIC | DPWH | 7/29/2004 | 7/29/2012 | | 59.84 | 0 | 59.84 | 0 | 0.00 |

| Loan No. | Loan Title | Fund Source | IA | Loan Effectivity | Loan Closing | Revised Closing | Undrawn Amount Beg Year | Cancellations | Total Loan Balance | Disbursements | Disb. Ratio (%) |
|---|--|--------------|---------|------------------|--------------|-----------------|-------------------------|---------------|--------------------|---------------|-----------------|
| PH-P237 | Central Mindanao Road Project | GOJ-JBIC | DPWH | 4/30/2004 | 4/30/2011 | | 35.74 | 0 | 35.74 | 0.17 | 0.48 |
| PH-P238 | Subic Bay Freeport Environmental Management Project II | GOJ-JBIC | SBMA | 11/10/2003 | 11/10/2012 | | 9.53 | 0 | 9.53 | 0 | 0.00 |
| Summary for 'Fund_Source' = GOJ-JBIC (67 detail records) | | | | | | | | | | | |
| Sum | | | | | | | 4,010.34 | 211.21 | 3,799.13 | 714.28 | 18.80 |
| OTHERS | | | | | | | | | | | |
| Project | | | | | | | | | | | |
| Closed | | | | | | | | | | | |
| AusAID-02-1 | Follow on Search and Rescue Vessel Acquisition Project | Australia | DOTC | 9/1/2001 | 3/31/2005 | 9/30/2005 | 14.43 | 0 | 14.43 | 14.426 | 100.00 |
| Austria-3 | Hospital Development Project | Austria | DOH | 1/1/2001 | 6/30/2004 | | 6.62 | 0 | 6.62 | 0 | 0.00 |
| Austria-4 | Emergency Network Project | Austria | DILG | 2/15/2002 | 12/30/2004 | 2/14/2005 | 14.13 | 0 | 14.13 | 0 | 0.00 |
| FP IX(b) | Upgrading of E.Rodriguez Memorial Hospital | France | DOH | 10/16/1997 | 6/30/2000 | 12/31/2004 | 0.20 | 0 | 0.20 | 0 | 0.00 |
| IFAD 397-PH | Cordillera Highland Agricultural Resource Mgt. | IFAD | DA | 12/4/1996 | 9/30/2003 | 6/30/2005 | 0.28 | 0.239 | 0.04 | 0.041 | 100.00 |
| NDF-269 | LGU Urban Water and Sanitation Project | NDF | DBP | 7/18/2003 | 12/31/2005 | 3/15/2005 | 6.63 | 6.628 | 0.00 | 0 | #Num! |
| PHL-3 | Luzon Transmission Line and Substations Project | Korea | TRANSCO | 10/1/1995 | 6/30/1998 | 9/30/2005 | 7.55 | 0 | 7.55 | 0.608 | 8.05 |
| Spain-2 | Acquisition of 14 Fisheries Patrol Vessels | Spain | DA | 10/1/2002 | 2/28/2005 | | 4.46 | 0 | 4.46 | 5.672 | 127.32 |
| Spain-3 | Upgrading of Zamboanga City Medical Center | Spain | DOH | 11/20/2002 | 5/31/2004 | | 0.00 | 0 | 0.00 | 0 | #Num! |
| Spain-4 | Solar Power Technology Support (SPOTS) to ARCs | Spain | DAR | 3/10/2003 | 9/10/2004 | 3/31/2005 | 5.61 | 0 | 5.61 | 6.297 | 112.25 |
| Spain-6 | Upgrading of the Medical Equipment of DEMS of PGH | Spain | UP-PGH | 8/12/2002 | 12/31/2003 | | 0.00 | 0 | 0.00 | 0 | #Num! |
| UK-2 | Tulay ng Pangulo sa Barangay | UK | DPWH | 10/1/2000 | 12/31/2003 | | 142.89 | 0 | 142.89 | 0.238 | 0.17 |
| Newly Effective | | | | | | | | | | | |
| PH20030908 | Development of Sub-specialty Capabilities for Heart-Lung-Kidney Diseases in Select | Netherlands | DOH | 4/25/2005 | 12/25/2010 | | 20.15 | 0 | 20.15 | 7.16 | 35.54 |
| SIDA-01 | Credit Facility for the Environmental Management Project | SIDA | DBP | 10/21/2005 | 8/2/2007 | | 10.00 | 0 | 10.00 | 0 | 0.00 |
| UK-4 | Tulay ng Pangulo sa Kaunlaran | UK | DPWH | 9/29/2005 | 8/16/2010 | | 168.44 | 0 | 168.44 | 0 | 0.00 |
| Newly Signed | | | | | | | | | | | |
| AI-200565887 | Local Government Units Investment Programme | Germany | LBP | | | | 0.00 | 0 | 0.00 | 0 | #Num! |
| IFAD-661-PH | Rural Microenterprise Promotion Programme | IFAD | DTI | | | | 0.00 | 0 | 0.00 | 0 | #Num! |
| KfW-04 | SME Financing Program | Germany | SB Corp | | | | 0.00 | 0 | 0.00 | 0 | #Num! |
| Korea-01 | Widening of Gapan-San Fernando-Olongapo | Korea | DPWH | 3/1/2006 | 3/1/2011 | | 0.00 | 0 | 0.00 | 0 | #Num! |
| SAUDI-1/433 | Mindanao Roads Improvement Project | Saudi Arabia | DPWH | | | | 0.00 | 0 | 0.00 | 0 | #Num! |
| Ongoing | | | | | | | | | | | |
| AI-9160002 | Provincial Towns Water Supply I/II | Germany | LWUA | 4/1/2000 | 12/31/2003 | 6/30/2006 | 15.09 | 0 | 15.09 | 7.681 | 50.89 |
| AI-9960000 | Industrial Pollution Control Loan Project II | Germany | DBP | 3/1/2001 | 12/31/2005 | | 5.88 | 0 | 5.88 | 1.701 | 28.93 |
| AI-9965040 | Credit Line for Small and Medium Enterprises | Germany | DBP | 3/1/2000 | 12/31/2002 | 12/31/2006 | 16.78 | 0 | 16.78 | 4.667 | 27.81 |
| Austria-2 | Austrian Assisted Bridge Construction Replacement Project | Austria | DPWH | 4/30/2002 | 11/12/2004 | 7/31/2005 | 33.37 | 0 | 33.37 | 0.376 | 1.13 |
| Belgian-1 | LRT Line 1 Rehabilitation II, Modernization II | Belgium | LRTA | 12/14/2004 | 2/24/2008 | | 17.32 | 0 | 17.32 | 5.541 | 31.99 |
| BLA-04055 | NorthRail Project Phase 1 Section 1 | China | NLRC | 9/13/2004 | 9/13/2009 | | 294.74 | 0 | 294.74 | 0 | 0.00 |

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|--------------|---|-------------|-------|------------------|--------------|-----------------|-------------------------|---------------|--------------------|---------------|-----------------|
| BMZ 2000-66- | Expansion of Dual Education and Training Project | Germany | TESDA | 1/30/2001 | 6/30/2004 | 12/30/2006 | 3.43 | 0 | 3.43 | 2.711 | 79.04 |
| CHI-1 | Banaoang Pump Irrigation Project | China | NIA | 6/27/2002 | 6/27/2008 | | 33.58 | 0 | 33.58 | 1.354 | 4.03 |
| CHI-2 | General Santos Fishing Port Complex Expansion/Improvement Project | China | DA | 3/15/2003 | 3/15/2009 | | 24.99 | 0 | 24.99 | 7.041 | 28.18 |
| G1/G3219588 | Development of Centers of Excellence in Modern Manufacturing | Austria | TESDA | 5/30/2002 | 5/30/2005 | 5/17/2009 | 13.67 | 0 | 13.67 | 3.765 | 27.54 |
| IFAD 577-PH | Northern Mindanao Community Initiative and Resource Management | IFAD | DAR | 4/1/2003 | 4/1/2008 | 12/31/2009 | 12.76 | 0 | 12.76 | 2.765 | 21.67 |
| IFAD-474-PH | Western Mindanao Community Initiative Project | IFAD | DAR | 3/25/1999 | 12/31/2005 | 6/30/2007 | 8.15 | 0 | 8.15 | 1.14 | 13.99 |
| KFAED-541 | Mindanao Second Roads Improvement Project | Kuwait | DPWH | 10/1/1998 | 12/31/2003 | 12/31/2006 | 12.48 | 0 | 12.48 | 9.674 | 77.54 |
| KfW-02 | Credit Line for Solid Waste Management Project | Germany | DBP | 3/30/2004 | 12/30/2007 | | 16.65 | 0 | 16.65 | 1.697 | 10.19 |
| KfW-1998-66- | Upgrading of the Philippine Merchant Marine Academy | Germany | PMMA | 6/1/2002 | 12/30/2005 | | 9.16 | 0 | 9.16 | 5.146 | 56.21 |
| NDF-327 | Mindanao Basic Urban Services | NDF | DILG | 9/1/2002 | 6/30/2008 | | 4.26 | 0 | 4.26 | 1.125 | 26.41 |
| NDF-331 | Technical Education and Skills Development Project | NDF | TESDA | 9/1/2000 | 6/30/2005 | 12/31/2007 | 8.00 | 0 | 8.00 | 0 | 0.00 |
| OPEC 784-P | Sixth Road Project | OPEC | DPWH | 1/1/1998 | 2/28/2002 | 5/30/2006 | 5.78 | 0 | 5.78 | 0 | 0.00 |
| OPEC 841-P | Technical Education and Skills Development Project | OPEC | TESDA | 9/1/2001 | 6/30/2005 | 12/31/2007 | 6.14 | 0 | 6.14 | 1.4 | 22.79 |
| PHL-5 | Laguindingan Airport Development Project | Korea | DOTC | 6/19/1998 | 6/19/2002 | 1/13/2008 | 23.76 | 0 | 23.76 | 0 | 0.00 |
| PHL-7 | Northrail-Southrail Linkage Project | Korea | PNR | 3/16/2005 | | | 35.00 | 0 | 35.00 | 0 | 0.00 |
| UK-1 | National Roads Bridge Replacement Project | UK | DPWH | 12/1/2001 | 3/31/2005 | 3/31/2006 | 26.79 | 0 | 26.79 | 0 | 0.00 |
| UK-3 | Tulay ng Pangulo sa SZOPAD | UK | DPWH | 12/1/2001 | 12/31/2006 | | 143.13 | 0 | 143.13 | 31.937 | 22.31 |

Summary for 'Fund_Source' = OTHERS (43 detail records)

| | | | | | | | | | | | |
|------------|--|--|--|--|--|--|----------|------|----------|--------|-------|
| Sum | | | | | | | 1,172.28 | 6.87 | 1,165.41 | 124.16 | 10.65 |
|------------|--|--|--|--|--|--|----------|------|----------|--------|-------|

WB

Project

Closed

| | | | | | | | | | | | |
|---------|--|----|------|-----------|------------|------------|-------|-------|------|-------|--------|
| PH-4019 | Manila Second Sewerage Project | WB | MWSS | 3/17/1998 | 12/31/2001 | 11/16/2005 | 10.55 | 1.033 | 9.52 | 9.518 | 100.00 |
| PH-4522 | Mindanao Rural Development Project | WB | DA | 3/13/2000 | 12/31/2003 | 12/31/2004 | 1.03 | 0.623 | 0.40 | 0.403 | 100.00 |
| PH-7034 | Land Administration & Management Project | WB | DENR | 1/9/2001 | 9/30/2003 | 12/31/2004 | 1.41 | 1.286 | 0.13 | 0.125 | 99.21 |

Newly Effective

| | | | | | | | | | | | |
|---------|---|----|------|------------|-----------|--|-------|---|-------|-------|------|
| PH-7290 | Second Women's Health and Safe Motherhood Project | WB | DOH | 12/28/2005 | 6/30/2012 | | 16.00 | 0 | 16.00 | 0.08 | 0.50 |
| PH-7298 | Land Administration & Management Project Phase II | WB | DENR | 10/11/2005 | 3/31/2011 | | 19.00 | 0 | 19.00 | 0.095 | 0.50 |

Newly Signed

| | | | | | | | | | | | |
|---------|-------------------------------|----|-----|----------|-----------|--|------|---|------|---|-------|
| PH-7311 | Manila Third Sewerage Project | WB | LBP | 3/6/2006 | 6/30/2010 | | 0.00 | 0 | 0.00 | 0 | #Num! |
|---------|-------------------------------|----|-----|----------|-----------|--|------|---|------|---|-------|

Ongoing

| | | | | | | | | | | | |
|---------|---|----|-------|-----------|------------|------------|-------|---|-------|-------|-------|
| PH-4108 | Third Elementary Education Project | WB | DepEd | 7/2/1997 | 6/30/2004 | 6/30/2006 | 22.95 | 0 | 22.95 | 7.65 | 33.34 |
| PH-4110 | Water Resources Development Project | WB | NIA | 3/20/1997 | 12/31/2002 | 6/30/2005 | 4.18 | 0 | 4.18 | 0.694 | 16.59 |
| PH-4228 | Water Districts Development Project | WB | LBP | 9/10/1999 | 6/30/2004 | 3/31/2006 | 12.33 | 5 | 7.33 | 0.338 | 4.61 |
| PH-4299 | Community-Based Resource Management Project | WB | DOF | 10/6/1998 | 6/30/2004 | 3/31/2006 | 13.17 | 0 | 13.17 | 3.197 | 24.27 |
| PH-4301 | Early Childhood Development Project | WB | DSWD | 9/28/1998 | 12/31/2004 | 11/30/2005 | 2.46 | 0 | 2.46 | 1.198 | 48.78 |

| Loan No. | Loan Title | Fund Source | IA | Loan Effectivity | Loan Closing | Revised Closing | Undrawn Amount Beg Year | Cancellations | Total Loan Balance | Disbursements | Disb. Ratio (%) | |
|---|---|-------------|-----------|------------------|--------------|-----------------|-------------------------|---------------|--------------------|---------------|-----------------|-------|
| PH-4413 | Third Rural Finance | WB | LBP | 5/6/1999 | 6/30/2005 | 12/31/2006 | 37.83 | 0 | 37.83 | 15.362 | 40.61 | |
| PH-4446 | Local Government Finance & Development Project | WB | DOF | 2/28/2000 | 6/30/2006 | | 41.34 | 0 | 41.34 | 3.903 | 9.44 | |
| PH-7006 | National Roads Improvement Management Program Phase I | WB | DPWH | 7/7/2000 | 6/30/2004 | 6/30/2006 | 71.15 | 0 | 71.15 | 31.275 | 43.96 | |
| PH-7058 | Metro Manila Urban Transport Integration Project | WB | DPWH | 12/1/2001 | 3/31/2007 | | 51.58 | 0 | 51.58 | 8.723 | 16.91 | |
| PH-7080 | LGUs Urban Water Sanitation Project APL 2 | WB | DBP | 5/1/2002 | 11/30/2006 | | 27.86 | 15 | 12.86 | 0.768 | 5.97 | |
| PH-7118 | Second Social Expenditure Management Project | WB | DBM | 12/11/2002 | 6/30/2006 | | 43.58 | 0 | 43.58 | 16.583 | 38.05 | |
| PH-7147 | KALAHI-CIDSS Project | WB | DSWD | 12/16/2002 | 6/30/2009 | | 86.88 | 0 | 86.88 | 11.695 | 13.46 | |
| PH-7152 | Second Agrarian Reform Communities Development | WB | DAR | 6/4/2003 | 12/31/2007 | | 47.52 | 0 | 47.52 | 6.071 | 12.78 | |
| PH-7153 | ARMM Social Fund for Peace and Development | WB | ASFPD-FMO | 5/19/2003 | 6/30/2008 | | 30.21 | 0 | 30.21 | 5.827 | 19.29 | |
| PH-7191 | Judicial Reform Support Project | WB | SC | 12/4/2003 | 12/31/2009 | | 20.99 | 0 | 20.99 | 0.699 | 3.33 | |
| PH-7204 | Rural Power Project | WB | DBP | 5/6/2004 | 12/31/2009 | | 9.89 | 0 | 9.89 | 1.248 | 12.63 | |
| PH-7205 | Laguna De Bay Institutional Strengthening and Community Development Project | WB | LLDA | 4/2/2004 | 1/31/2009 | | 4.95 | 0 | 4.95 | 0 | 0.00 | |
| PH-7236 | Diversified Farm Income and Market Development Project | WB | DA | 10/29/2004 | 6/30/2009 | | 59.30 | 0 | 59.30 | 0.944 | 1.59 | |
| Summary for 'Fund_Source' = WB (24 detail records) | | | | | | | | | | | | |
| | Sum | | | | | | 636.14 | 22.94 | 613.20 | 126.40 | 20.61 | |
| Grand Total | | | | | | | | 6,700.98 | 260.40 | 6,440.58 | 1,205.41 | 18.72 |