

14th ODA Portfolio Review
ODA Loans Disbursement Ratio
By Agency Classification
(as of December 2005)

Agency Classification	2004			2005		
	Total Loan Balance (US\$ Million)	Actual Disbursements for the Period (US\$ Million)	Disbursement Ratio (%)	Total Loan Balance (US\$ Million)	Actual Disbursements for the Period (US\$ Million)	Disbursement Ratio (%)
NGAs/LGUs	3,746	533	14.2	3,771	549	14.6
GOCC	2,367	315	13.3	1,818	331	18.2
GFI	681	171	25.1	501	150	30.0
Project Total	6,794	1,019	15.0	6,091	1,030	16.9
Program Loans	75	75	100.0	350	175	50.0
Grand Total	6,869	1,094	15.9	6,441	1,205	18.7

NEDA-Project Monitoring Staff

Exchange Rate Used:

2004: 1US\$ = 108Y

2005: 1US\$ = 104Y