

14th ODA PORTFOLIO REVIEW
Loans with Extension of Closing Dates
As of 31 December 2005
(Figures in US\$ Million)

Loan ID	Loan Title	Fund Source	IA	Loan Effectivity Date	Loan Closing Date	Revised Closing Date	Loan Amount	Cumulative Cancellation	Net Commitment (\$M)	Length in Years	Age in Years	Delay in years	Time Elapsed** (%)
Extended													
1 PH-P195	Local Government Unit Support Credit Program	GOJ-JBIC	LBP	1/7/1999	1/7/2005	1/7/2006	58.38	0.00	58.38	6.01	6.99	0.98	116.33
2 UK-1	National Roads Bridge Replacement Project	OTHERS	DPWH	12/1/2001	3/31/2005	3/31/2006	36.45	0.00	36.45	3.33	4.08	0.75	122.62
3 PH-P153	Lower Agusan Dev't Project, Irrigation Component	GOJ-JBIC	NIA	6/28/1996	6/28/2005	6/28/2006	38.85	0.00	38.85	9.01	9.52	0.51	105.66
4 PH-4413	Third Rural Finance	WB	LBP	5/6/1999	6/30/2005	12/31/2006	150.00	0.00	150.00	6.16	6.66	0.50	108.19
5 PH-P189	Domestic Shipping Modernization Project Phase II	GOJ-JBIC	DBP	1/7/1999	1/7/2005	1/7/2007	192.21	0.00	192.21	6.01	6.99	0.98	116.33
6 PH-P180	Lower Agusan Dev't Project, Phase 2 (Flood Ctrl Componer	GOJ-JBIC	DPWH	6/26/1997	6/26/2005	2/26/2007	76.72	0.00	76.72	8.01	8.52	0.52	106.43
7 1667-PHI	Agrarian Reform Communities Project	ADB	DAR	7/31/1999	12/31/2005	6/30/2007	93.16	20.52	72.65	6.43	6.42	0.00	100.00
8 IFAD-474-PH	Western Mindanao Community Initiative Project	OTHERS	DAR	3/25/1999	12/31/2005	6/30/2007	11.58	0.00	11.58	6.78	6.78	0.00	100.00
9 NDF-331	Technical Education and Skills Development Project	OTHERS	TESDA	9/1/2000	6/30/2005	12/31/2007	8.00	0.00	8.00	4.83	5.33	0.50	110.44
10 OPEC 841-P	Technical Education and Skills Development Project	OTHERS	TESDA	9/1/2001	6/30/2005	12/31/2007	7.00	0.00	7.00	3.83	4.33	0.50	113.16
11 G1/G3219588	Development of Centers of Excellence in Modern Manufact	OTHERS	TESDA	5/30/2002	5/30/2005	5/7/2009	15.15	0.00	15.15	3.00	3.59	0.59	119.62
12 PH-7118	Second Social Expenditure Management Project	WB	DBM	12/11/2002	12/31/2005	6/30/2006	100.00	0.00	100.00	3.06	3.06	0.00	100.00
13 KfW-1998-66-	Upgrading of the Philippine Merchant Marine Academy	OTHERS	PMMA	6/1/2002	12/30/2005	4/30/2006	15.80	0.00	15.80	3.58	3.59	0.00	100.08
14 PH-P187	Batangas Port Development Project	GOJ-JBIC	PPA	1/7/1999	1/7/2005	1/7/2008	139.95	0.00	139.95	6.01	6.99	0.98	116.33
GRAND TOTAL							943.25	20.52	922.74				

*Loans close/fully availed as of December 2005

**Based on original closing date

Exchange Rate Used: 1US\$=¥104

NEDA-PMS