

14th ODA Portfolio Review
Closed Loans in CY 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
1 1396-PHI(SF)	Integrated Community Health Services	ADB	DOH	3/31/1997	6/30/2002	2/9/2005	23.97	6.36	17.61
2 1421-PHI	Cordillera Highland Agriculture Resource Mgt. Project	ADB	DA	6/3/1997	9/30/2003	5/16/2005	9.50	1.20	8.30
3 1422-PHI(SF)	Cordillera Highland Agriculture Resource Mgt. Project	ADB	DA	6/3/1997	9/30/2003	6/10/2005	8.58	2.16	6.43
4 1536-PHI	Third Airport Development Project	ADB	DOTC	11/11/1998	5/31/2003	9/5/2005	93.00	80.84	12.16
5 1590-PHI	Power Transmission Reinforcement Proj.	ADB	TRANSCO	4/3/1998	6/30/2002	4/1/2005	191.40	148.11	43.30
6 1658-PHI	Clark Area Municipal Development Project	ADB	DILG	6/28/1999	6/30/2005	11/8/2005	24.30	20.97	3.33
		ADB Total					350.75	259.63	91.12
1 PH-P139	Tiwi Geothermal Power Plant Complex Rehab. Project	GOJ-JBIC	NPC	3/28/1995	3/28/2002	12/31/2005	67.85	6.23	61.62
2 PH-P140	Makban Geothermal Power Plant Complex Rehab. Project	GOJ-JBIC	NPC	3/28/1995	3/28/2002	12/31/2005	63.75	9.48	54.27
3 PH-P155	Agno and Allied Rivers Urgent Rehabilitation Project	GOJ-JBIC	DPWH	6/28/1996	6/28/2005		79.92	0.23	79.69
4 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	237.62	39.67	197.95
5 PH-P181	Provincial Cities Water Supply Project (Phase V)	GOJ-JBIC	LWUA	7/14/1997	7/14/2004	6/30/2005	69.50	28.89	40.61
6 PH-P183	Special Economic Zones Environment Mgt. Project	GOJ-JBIC	PEZA	7/10/1997	7/10/2003	7/10/2005	26.40	21.49	4.91
7 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	227.58	97.98	129.60
8 PH-P186	MM Interchange Construction Project Phase IV	GOJ-JBIC	DPWH	1/7/1999	1/7/2004	1/7/2005	56.24	7.24	49.00
		GOJ-JBIC Total					828.86	211.21	617.65
1 AusAID-02-1	Follow on Search and Rescue Vessel Acquisition Project	Australia	DOTC	9/1/2001	3/31/2005	9/30/2005	66.70	0.00	66.70
		Australia Total					66.70	0.00	66.70
1 Austria-3	Hospital Development Project	Austria	DOH	1/1/2001	6/30/2004		18.50	0.00	18.50
2 Austria-4	Emergency Network Project	Austria	DILG	2/15/2002	12/30/2004	2/14/2005	29.83	0.00	29.83
		Austria Total					48.33	0.00	48.33
1 FP IX(b)	Upgrading of E.Rodriguez Memorial Hospital	France	DOH	10/16/1997	6/30/2000	12/31/2004	3.00	0.00	3.00
		France Total					3.00	0.00	3.00
1 IFAD 397-PH	Cordillera Highland Agricultural Resource Mgt.	IFAD	DA	12/4/1996	9/30/2003	6/30/2005	8.12	2.76	5.36
		IFAD Total					8.12	2.76	5.36
1 NDF-269	LGU Urban Water and Sanitation Project	NDF	DBP	7/18/2003	12/31/2005	3/15/2005	7.32	6.49	0.83
		NDF Total					7.32	6.49	0.83
1 PHL-3	Luzon Transmission Line and Substations Project	Korea	TRANSCO	10/1/1995	6/30/1998	9/30/2005	9.50	4.72	4.78
		Korea Total					9.50	4.72	4.78
1 Spain-2	Acquisition of 14 Fisheries Patrol Vessels	Spain	DA	10/1/2002	2/28/2005		37.12	0.00	37.12
2 Spain-3	Upgrading of Zamboanga City Medical Center	Spain	DOH	11/20/2002	5/31/2004		8.80	0.00	8.80
3 Spain-4	Solar Power Technology Support (SPOTS) to ARCs	Spain	DAR	3/10/2003	9/10/2004	3/31/2005	25.88	0.00	25.88
4 Spain-6	Upgrading of the Medical Equipment of DEMS of PGH	Spain	UP-PGH	8/12/2002	12/31/2003		13.56	0.00	13.56
		Spain Total					85.35	0.00	85.35
1 UK-2	Tulay ng Pangulo sa Barangay	UK	DPWH	10/1/2000	12/31/2003		142.89	0.00	142.89
		UK Total					142.89	0.00	142.89
1 PH-4019	Manila Second Sewerage Project	WB	MWSS	3/17/1998	12/31/2001	11/16/2005	57.00	21.93	35.07

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2 PH-4522	Mindanao Rural Development Project	WB	DA	3/13/2000	12/31/2003	12/31/2004	27.50	7.58	19.92
3 PH-7034	Land Administration & Management Project	WB	DENR	1/9/2001	9/30/2003	12/31/2004	4.79	1.29	3.50
		WB Total					89.29	30.80	58.49
		Grand Total					1,640.11	515.62	1,124.49

NEDA-Project Monitoring Staff

Exchange Rate Used:

2005: 1US\$ = 104Y