

**Financial Performance of Ongoing NG Program Loans  
As of December 2020  
(in million USD)**

Count	Loan ID	Loan/Project Name	Lender Type	Lender	Implementing Agency	Loan Signing Date	Loan Effectivity Date	Loan Closing Date Original	Loan Closing Date Revised	Net Commitment <sup>1</sup> (in million USD)	Actual Availment as of December 2020 (in million USD)	Status as of December 2020
1	3237-PHI	Senior High School Support Program	Multilateral	ADB	DepEd	10-Feb-15	22-Apr-15	30-Jun-20	30-Jun-21	300.00	275.00	Ongoing
2	3790-PHI	Secondary Education Support Program	Multilateral	ADB	DepEd	3-Jun-19	29-Aug-19	30-Jun-24		300.00	75.00	Ongoing
3	3957-PHI	Competitive and Inclusive Agriculture Development Program, Subprogram 1	Multilateral	ADB	DOF	20-Aug-20	16-Sep-20	31-Aug-21	6-Nov-20	400.00	400.00	Closed
4	3968-PHI	COVID-19: Disaster Resilience Improvement Program	Multilateral	ADB	DOF	15-Sep-20	26-Oct-20	15-Dec-23		500.00	-	Newly effective
5	3925-PHI	Support to Capital Market-Generated Infrastructure Financing Program (Subprogram 1)	Multilateral	ADB	DOF	4-Jun-20	29-Jun-20	30-Apr-21	30-Jul-20	400.00	400.00	Closed
6	3858-PHI	Local Governance Reform Program, Subprogram 1	Multilateral	ADB	DOF	20-Nov-19	3-Jan-20	31-Dec-20	30-Jan-20	300.00	300.00	Closed
7	3768-PHI	Emergency Assistance for Reconstruction and Recovery of Marawi-Component 1	Multilateral	ADB	DOF	17-Dec-18	27-Dec-18	31-Dec-22		300.00	300.00	Ongoing
8	3959-PHI	Inclusive Finance Development Program (Subprogram 2)	Multilateral	ADB	DOF	27-Aug-20	30-Sep-20	31-Aug-21		300.00	300.00	Ongoing
9	3907-PHI	Covid-19 Active Response and Expenditure Support Program	Multilateral	ADB	DOF	23-Apr-20	27-Apr-20	31-May-21		250.00	250.00	Ongoing
10	3908-PHI	Covid-19 Active Response and Expenditure Support Program	Multilateral	ADB	DOF	23-Apr-20	27-Apr-20	31-May-21		500.00	500.00	Ongoing
11	3909-PHI	Covid-19 Active Response and Expenditure Support Program	Multilateral	ADB	DOF	23-Apr-20	27-Apr-20	31-May-21		276.04	276.04	Ongoing
12	3910-PHI	Covid-19 Active Response and Expenditure Support Program	Multilateral	ADB	DOF	23-Apr-20	27-Apr-20	31-May-21		552.08	552.08	Ongoing
13	L0392A	Covid-19 Active Response and Expenditure Support Program	Bilateral	AiIB	DOF	5-Jun-20	30-Jun-20	31-May-21		750.00	750.00	Ongoing

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14	CPH 1032 01 M	Expanding Private Participation in Infrastructure Program 2	Bilateral	France	DOF	9-Jun-20	7-Aug-20	31-Oct-20		178.76	178.76	Closed
15	CPH 1033 N	Inclusive Finance Development Program, Subprogram 1	Bilateral	France	DOF	9-Jun-20	7-Aug-20	31-Oct-20		119.17	119.17	Closed
16	PH-SB2	Post-Disaster Standby Loan Phase 2	Bilateral	GOJ-JICA	DOF	15-Sep-20	15-Oct-20	15-Oct-23		478.55	95.71	Newly effective
17	PH-C25	COVID-19 Crisis Response Emergency Support Loan	Bilateral	GOJ-JICA	DOF	1-Jul-20	11-Aug-20	11-Aug-21		478.55	478.55	Ongoing
18	PHL-22	Program Loan for COVID-19 Emergency Response Program	Bilateral	Korea	DOF	29-Oct-20	7-Dec-20	31-Dec-20		100.00	100.00	Closed
19	9189-PH	Promoting Competitiveness and Enhancing Resilience to Natural Disasters Sub-program 2 Development Policy Loan	Multilateral	WB	DOF	21-Dec-20	16-Feb-21	31-Mar-22		600.00	-	Newly Signed
20	9080-PH	Third Disaster Risk Management Development Policy Loan (DRMP DPL 3)	Multilateral	WB	DOF	10-Apr-20	27-Apr-20	30-Jun-22		500.00	500.00	Ongoing
21	91210-PH	Philippines Emergency COVID-19 Response Development Policy Loan	Multilateral	WB	DOF	3-Jun-20	19-Jun-20	30-Jun-21		500.00	500.00	Ongoing
22	8576-PH	Second Disaster Risk Management Development Policy Loan with a CAT-DDO	Multilateral	WB	DOF	20-Jan-16	15-Apr-16	30-Sep-18	30-Mar-20	500.00	500.00	Closed
23	8932-PH	Improving Fiscal Management Development Policy Loan	Multilateral	WB	DOF	2-Apr-19	24-May-19	31-Mar-20		450.00	450.00	Closed
24	9022-PH	Promoting Competitiveness and Enhancing Resilience to Natural Disasters Sub-program 1 DPL	Multilateral	WB	DOF	19-Dec-19	16-Jan-20	31-Mar-21		400.00	400.00	Ongoing

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25	3875-PHI	Facilitating Youth School-to-Work Transition Program, Subprogram 2	Multilateral	ADB	DOLE	13-Dec-19	21-Jan-20	30-Dec-20	30-Jan-20	400.00	400.00	Closed
26	3930-PHI	Expanded Social Assistance Project	Multilateral	ADB	DSWD	15-Jun-20	21-Jul-20	31-Dec-24		500.00	215.14	Ongoing
27	3912-PHI	Social Protection Support Project - Second Additional Financing	Multilateral	ADB	DSWD	28-Apr-20	5-May-20	31-Oct-21		200.00	200.00	Ongoing
28	3369-PHI	Social Protection Support Project - Additional Financing	Multilateral	ADB	DSWD	29-Apr-16	5-Jul-16	30-Jun-20	15-Sep-20	400.00	400.00	Closed
29	9168-PH (1)	Beneficiary First Social Protection Project_Component 1-Program <sup>2</sup>	Multilateral	WB	DSWD	10-Nov-20	14-Jan-21	30-Jun-25		580.00	-	Newly Signed
30	8967-PH	Philippines Social Welfare Development and Reform Project II - Additional Financing	Multilateral	WB	DSWD	28-Nov-19	6-Jan-20	30-Jun-22		300.00	300.00	Ongoing
<b>Grand Total</b>										<b>11,813.15</b>	<b>9,215.45</b>	

<sup>1</sup>Net commitment is the total loan amount (amount indicated in the loan agreement) less all loan cancellations, if any, as of the reporting period. The USD equivalent of the loan amount was converted using the average foreign exchange rate (BSP data) during 4Q 2020.

<sup>2</sup>The hybrid loan Beneficiary First Social Protection Project funded by WB is counted twice, i.e., as program loan amounting to USD 580 million and as project loan amounting to USD 20 million.