

CY 2020 ODA Portfolio Review

Annex 3-H

Cumulative Commitment Fees Paid per Project
CY 2002 to CY 2020
in PHP
(As of December 2020)

Project Title/IA/Fund Source	2011 & below	CY 2012	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	Total
ADB											
1. Emergency Assistance for Reconstruction and Recovery of Marawi-Component 1/DOF/ADB									13,069,857.82	7,843,550.05	20,913,407.87
2. Emergency Assistance for Reconstruction and Recovery of Marawi-Component 2/DPWH/ADB									5,776,500.00	7,395,178.82	13,171,678.82
3. Inclusive Finance Development Program Subprogram 1/DOF/ADB									3,274,250.00		3,274,250.00
4. Expanding Private Participation in Infrastructure Program Subprogram 2/DOF/ADB									4,583,950.00		4,583,950.00
5. Facilitating Youth School/DOF/ADB								6,136,266.91			6,136,266.91
6. Infrastructure Preparation and Innovation Facility/DPWH/ADB								6,136,266.91	7,106,168.26	5,767,573.59	19,010,008.76
7. Improving Growth Corridors in Mindanao Road Sector Project/DPWH/ADB								20,393,627.26	29,258,943.00	27,214,229.49	76,866,799.75
8. Health Sector Development Project/DOH and DOF/ADB	15,426,334.68	712,787.45	167,280.67								16,306,402.80
9. Integrated Coastal Resource Management Project/DENR/ADB	30,113,991.28	7,753,318.71	6,248,942.17	4,721,405.80	410,457.20	242,958.68	95,979.54				49,587,053.38
10. Agrarian Reform Communities Project II/DAR/ADB	12,613,590.69	4,043,880.70	3,924,802.88	3,756,006.39	3,414,072.34	2,922,320.73	2,570,277.13	1,900,573.39	1,214,412.35		36,359,936.60
11. Philippine Energy Efficiency Project/DOE/ADB	2,685,284.10	839,100.38	708,678.25	394,318.44							4,627,381.17
12. Social Protection Support/DSWD/ADB		21,485,400.64	15,482,806.40	10,187,389.87	4,890,339.80	462,319.31	72,869.48				52,581,125.50
13. Road Improvement and Institutional Development Project/DPWH/ADB		2,126,083.47	3,978,822.87	3,867,510.53	3,565,922.04	3,158,052.78	2,704,926.32	2,033,205.83	882,033.79	282,392.21	22,598,949.84

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14. Increasing Computer Television Program I/DOF/ADB			5,230,041.25								5,230,041.25
15. Emergency Assistance for Relief and Recovery from Typhoon Yolanda/DOF/ADB				13,949,386.82	6,685,050.00						20,634,436.82
16. KALAHI-CIDSS National Community Driven Development Program/DSWD/ADB				13,514,450.00	15,174,003.78	10,853,006.22	6,492,873.78	1,721,781.21	1,717,464.31		49,473,579.30
17. Local Government Finance and Fiscal Decentralization Reform Program Subprogram 1/DOF/ADB				7,045,661.71							7,045,661.71
18. Integrated Natural Resources and Environmental Management Project/DENR/ADB			1,533,070.00	6,523,780.23	6,584,447.66	6,803,526.03	6,966,273.61	6,927,156.02	2,431,001.07	1,553,233.57	39,322,488.19
19. Market Transformation Thru Introduction of Energy Efficient Electric Vehicles Project/DOE/ADB				20,248,375.53	20,587,055.65	21,616,939.98	4,780,898.37	2,389,147.81	1,297,183.05		70,919,600.39
20. Credit for Better Health Care/DBP/ADB				1,347,542.47							1,347,542.47
21. Increasing Competitiveness for Inclusive Growth Program-Subprogram 2/DOF/ADB					15,683,360.00						15,683,360.00
22. Expanding Private Participation in Infrastructure Program - Subprogram 1/DOF/ADB							1,386,670.99				1,386,670.99
23. Encouraging Investment Through Capital Market Reforms - Subprogram 1/DOF/ADB							1,386,670.99				1,386,670.99
24. Encouraging Investment Through Capital Market Reforms - Subprogram 2/DOF/ADB								13,334,720.24	1,432,915.00		14,767,635.24

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25. Social Protection Support Project - Additional Financing/DSWD/ADB						12,685,485.00	23,477,827.67	20,665,293.75	11,619,000.66	779,852.25	69,227,459.33
26. Senior High School Support Program/DepEd/ADB					13,560,800.00	14,401,158.75	9,776,942.62	9,810,858.72	3,934,172.87	2,988,132.18	54,472,065.14
27. Secondary Education Support Program/DOF/ADB										27,358,740.00	27,358,740.00
28. Malolos-Clark Railway Project/DOTr/ADB										102,773,233.50	102,773,233.50
29. Infrastructure Preparation and Innovation Facility - Additional Financing/DPWH, DOTr/ADB										11,849,708.50	11,849,708.50
30. Capacity Building to Foster Competition Project/PCC/ADB										1,262,976.55	1,262,976.55
31. Social Protection Support Project - 2nd Additional Financing/DSWD/ADB										523,710.07	523,710.07
32. Expanded Social Assistance Project/DSWD/ADB										7,764,327.24	7,764,327.24
Subtotal	60,839,200.75	36,960,571.35	37,274,444.49	85,555,827.79	90,555,508.47	75,919,109.46	56,938,868.52	91,448,898.05	87,597,852.18	205,356,838.02	828,447,119.08
WB											
33. Improving Fiscal Development Policy Loan/DOF/WB									13,405,671.10	12,783,236.46	26,188,907.56
34. Metro Manila BRT Line 1 Project/DOTR/WB									3,134,448.98	7,203,243.54	10,337,692.52
35. Judicial Reform/DOJ/WB	16,791,101.88	343,568.67	50,565.26								17,185,235.81
36. Land Administration & Management Project Phase II/DENR/WB				16.49							16.49
37. Second Women's Health and Safe Motherhood Project/DOH/WB	11,409,268.01	969,745.52	395,710.80	304,493.33							13,079,217.66

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38. Philippines Social Welfare Development and Reform Project II/DSWD/WB							42,492,553.07	29,694,918.15	11,774,602.17		83,962,073.39
39. National Support for Basic Education/DepEd/WB	63,868,257.09	1,042,812.43	79,796.67								64,990,866.19
40. National Program Support for Tax Administration/BIR/WB	5,066,703.19	766,514.24	544,740.80	51,033.12							6,428,991.35
41. Mindanao Rural Development Project-Phase 2/DA/WB	37,619,267.80	5,617,501.39	1,495,371.07	1,937,099.75	407,331.79						47,076,571.80
42. Metro Manila Flood Management Project/DPWH/WB								18,414,840.63	26,220,039.49	12,252,598.75	56,887,478.87
43. Philippine Rural Development Project-Additional Financing/DA/WB								12,229,877.10	20,084,909.26	13,103,490.28	45,418,276.64
44. National Program Support for Environment and Natural Resources Management Project/DENR/ WB	18,211,515.95	2,380,237.31	405,807.00								20,997,560.26
45. Cebu Bus Rapid Transit Project/DOTr/WB					1,905,031.00	2,155,545.00	2,271,487.50	2,365,762.50	2,322,315.00	2,220,165.00	13,240,306.00
46. 2nd Social Welfare Development and Reform Project/DSWD/WB										7,816,691.70	7,816,691.70
47. Support to Parcelization of Lands for Individual Tilting (SPLIT) Project/DAR/WB										11,416,107.09	11,416,107.09
Sub-total	152,966,113.92	11,120,379.56	2,971,991.60	2,292,642.69	2,312,362.79	2,155,545.00	44,764,040.57	62,705,398.38	76,941,986.00	66,795,532.82	425,025,993.33
JICA											
48. Post Ondoy and Pepeng Short-term Infrastructure Rehabilitation Project/DPWH/JICA	1,537,085.20	1,833,867.74	529,952.85								3,900,905.79
49. Road Upgrading and Preservation Project/DPWH/JICA	3,289,937.46	20,834,833.81	16,672,234.59	16,148,027.12	13,557,274.83	13,473,397.91	10,833,835.94	8,032,329.71	5,259,851.24	3,794,349.86	111,896,072.47
50. Forest Land Management Project/DENR/JICA		717,116.38	3,859,376.64	3,832,975.89	3,342,973.45	3,852,084.22	3,817,541.10	3,780,620.91	3,134,442.72	2,649,523.27	28,986,654.58

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51. Central Luzon Link Expressway/DPWH/JICA		1,772,693.97	9,730,173.19	9,703,955.54	8,550,503.37	9,991,956.44	9,221,837.63	8,126,298.76	5,642,039.13	3,245,999.97	65,985,458.00
52. Arterial Road Bypass Project Phase 2/DPWH/JICA		357,011.72	1,949,637.51	1,926,706.77	1,533,414.41	1,396,037.01	941,453.64	564,290.94	212,543.27		8,881,095.27
53. Mindanao Sustainable Agrarian and Agriculture Development Project/DAR, DPWH, and NIA/JICA		471,479.25	2,464,061.85	2,080,710.50	1,638,806.91	1,845,269.80	1,525,053.99	933,307.98	357,956.28	117,384.65	11,434,031.21
54. Pasig-Marikina River Channel Improvement Project Phase II/DPWH/JICA		920,407.52	5,052,040.95	6,490,425.94	3,535,062.11						15,997,936.52
55. Pasig-Marikina River Channel Improvement Project Phase III/DPWH/JICA						2,700,141.72	1,512,339.76	436,574.15	67,395.50		4,716,451.13
56. Flood Risk Management Project in Cagayan River, Tagoloan River, and Imus River/DPWH/JICA		586,802.27	3,220,910.69	3,214,022.36	2,745,388.89	3,094,267.13	2,432,735.29	1,616,070.35	522,044.29	71,243.68	17,503,484.95
57. National Irrigation Sector Rehabilitation and Improvement Project/NIA and PHILRICE/JICA		481,121.64	2,611,424.97	2,563,701.18	2,153,604.97	2,393,631.66	2,258,226.56	1,993,508.45	1,649,133.61	1,301,300.49	17,405,653.53
58. New Bohol Airport Construction and Sustainable Environment Protection Project/DOTr/JICA			741,424.36	4,608,067.32	3,846,941.06	3,893,769.06	3,877,454.51	2,768,137.61	907,766.58	96,221.56	20,739,782.06
59. Capacity Enhancement of Mass Transit Systems in Metro Manila/DOTr/JICA				21,420,090.68	16,357,757.58	18,922,784.02	19,283,151.77	19,090,630.61	17,426,997.61	14,904,100.17	127,405,512.44
60. Environmental Development Project/DBP/JICA				5,568,752.56							5,568,752.56
61. Logistics Infrastructure Development Project/DBP/JICA				5,598,572.05							5,598,572.05
62. Agriculture Credit Support Project/LBP/JICA				2,166,653.44							2,166,653.44
Sub-total	4,827,022.66	27,975,334.30	46,831,237.60	85,322,661.35	57,261,727.58	61,563,338.97	55,703,630.19	47,341,769.47	35,180,170.23	26,180,123.65	448,187,016.00
Others											
63. Local Government Finance and Fiscal Decentralization Reform Program Subprogram 2								450,082.15			450,082.15

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64. Metro Manila Flood Management Project/DPWH/AIIB								18,247,779.19	26,234,101.84	25,040,044.07	69,521,925.10
65. Chico River Pump Irrigation Project/NIA/China								443,051.94	8,682,638.06	6,794,443.27	15,920,133.27
66. Agno River Integrated Irrigation Project/DA and NIA/China	17,602,091.85	6,102,064.31	2,810,479.51	1,240,740.99							27,755,376.66
67. Tulay ng Pangulo Para sa Kaunlarang Pang-agraryo Project/DAR/France	310,091,071.80	95,087,778.93	56,876,387.55	24,643,415.05							486,698,653.33
68. Mindanao Basic Improvement/DILG/Austria		1,762,328.84	758,898.64	30,735.72							2,551,963.20
69. Philippine Ports and Coast Guard Capability Development Project/DOTr/France	188,180,445.17	80,296,119.54	29,825,971.12					22,908,296.56	1,880,766.57	167,316.84	323,258,915.80
70. Mega Bridges for Urban and Rural Development/DPWH/France	153,141,147.78	28,956,533.59	20,263,899.80	9,270,902.45							211,632,483.62
71. Bridge Construction/Replacement Project/DPWH/Spain	801,281.95	99,023.46	6,522.19	3,657.57							910,485.17
72. National Disaster Risk Reduction and Management Plan/DOF/France						993,088.52	14,540,253.46				15,533,341.98
73. Health Sector Reform Agenda/DOH/Germany	5,729,561.20	981,036.88	711,888.44	338,129.17	188,389.98	93,476.64	2,203,600.85				10,246,083.16
74. Community Based Forest and Mangrove Management Project/DENR/Germany	1,367,296.22	268,966.55	199,305.86	139,518.55	10,142.35				49.53	47.93	1,985,326.99
75. Bureau of Fire Protection - Capability Building Program (BFP-CBP) Phase 2/DILG/Austria						1,298,029.70	1,599,783.73	163,267.30	149,911.29		3,210,992.02
76. Cebu Bus Rapid Transit Project/DOTr/France					1,422,007.96	4,004,821.93	4,145,074.35	4,658,869.50	4,231,793.71	4,137,657.09	22,600,224.54

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77. Expansion of Dual Education and Training Project/TESDA/KFW	7,096,857.42	981,036.88	911,194.30								8,989,088.60
78. Expanding Private Participation in Infrastructure Program, Subprogram 2/DOF/France										746,912.53	746,912.53
79. Inclusive Finance Development Program, Subprogram 1/DOF/France										497,941.53	497,941.53
Sub-total	684,009,753.39	214,534,888.98	112,364,547.41	35,667,099.50	1,620,540.29	6,389,416.79	22,488,712.39	46,871,346.64	41,179,261.00	37,384,363.26	1,202,509,929.65
Grand Total	902,642,090.72	290,591,174.19	199,442,221.10	208,838,231.33	151,750,139.13	146,027,410.22	179,895,251.67	248,367,412.54	240,899,269.41	335,716,857.75	2,904,170,058.06