

TABLE B.14
FOREIGN-ASSISTED PROJECTS
BY DONOR / CREDITOR, FY 2021-2023
(In thousand pesos)

Donor/ Creditor	LOAN (L) / GRANT (G) Number	DEPARTMENT / PROJECT TITLE	IMPLEMENTING AGENCY	PROJECT DURATION		TOTAL PROJECT COST (In '000 PH Pesos)				CUMULATIVE FUND UTILIZATION (In '000 PH Pesos)			FY 2022 PROGRAM				FY 2023 PROPOSED					
				Start	End	Peso Counterpart	Loan/Grant Proceeds		TOTAL	(As of December 31, 2021)			PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL		
							Currency	AMOUNT		PESO EQUIVALENT	Peso Counterpart	Loan/Grant Proceeds									TOTAL	
CHINA													995,781	3,354,002	-	4,349,790	4,305,852	4,023,980	-	8,329,832		
Loan																						
(L)	Ambal-Simuay River and Rio Grande de Mindanao River Flood Control Projects	DPWH	2019	2023	7,049,450	-	-	32,170,220	39,219,670	1,454,282	2,175,533	3,629,815	907,607	3,354,009	-	4,261,616	3,971,977	4,023,980	-	7,995,957		
(L)	Chico River Pump Irrigation Project	BSGC-NIA	2018	2022	1,237,512	-	-	3,135,385	4,372,897	1,576,358	2,376,231	3,952,589	100,000	148,026	-	248,026	-	-	-	-		
(L)	Davao City Expressway Project	DPWH	-	-	-	-	-	-	-	-	-	-	50,000	673,601	-	673,601	-	-	-	-		
(L)	PBC 2019 No. 9 Total No. 492 PNR South Long Haul Project	DOTR-OSEC	2016	2024	55,322,000	-	-	119,996,781	175,318,781	530,420	1,590,535	2,120,955	557,607	2,424,382	-	2,981,989	1,078,503	-	-	1,078,503		
(L)	Priority Bridges crossing Pasig - Manikina River and Mangahan Floodway Bridges Construction Project, under China Government Financing Facility	DPWH	2019	2023	3,257,460	-	-	12,033,760	15,291,220	264,196	597,705	861,901	100,000	108,000	-	208,000	1,910,089	1,413,980	-	3,324,069		
(L)	Samal Island Davao City Connector (SIDC) Project	DPWH	2022	2027	5,650,605	-	-	17,388,975	23,039,580	90,530	-	90,530	100,000	-	-	100,000	978,204	2,610,000	-	3,588,204		
Grant																						
(G)	China Aid Localized Project for Davao River Bridge (Bucana Bridge)	DPWH	2020	2022	730,391	-	-	5,472,450	6,202,841	-	-	-	88,174	-	-	88,174	333,875	-	-	333,875		
(G)	Panglao Island-Tagbilaran City Bridge Offshore Connector, Main Bridge and Dupinga Bridge	DPWH	-	-	-	-	-	-	-	-	-	-	11,774	-	-	11,774	33,875	-	-	33,875		
(G)	Philippine-Sino Center for Agriculture Technology - Technical Cooperation Program III (PHILSCAT-TCP III)	DA-OSEC	2018	2022	90,000	RMB	27,520	213,222	303,222	73,635	-	73,635	10,000	-	-	16,400	-	-	-	-		
(G)	Two China Aid Bridges Project: Estrella-Pantaleon Bridge and Binondo-Intramuros	DPWH	2020	2022	937,000	-	-	5,472,450	6,409,450	211,738	-	211,738	50,000	-	-	50,000	100,000	-	-	100,000		
(G)	Kabit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services (KALAHI-CIDSS) - National Community Driven Development Program (NCDDP)	DSWD-OSEC	2020	2021	-	-	-	79,819	79,819	-	75,433	75,433	-	-	-	-	-	-	-	-		
FRANCE													-	-	-	-	-	-	-	-	-	-
Grant																						
(G)	Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	DILG-OSEC	2015	2020	32,691	EU	4,800	249,072	281,763	40,701	33,570	74,271	-	-	-	-	-	-	-	-		
GERMANY													-	-	-	-	-	-	-	-	-	-
KREDITANSTALT für WIEDERAUFBAU-INTEREST DIFFERENTIAL FUND (KW-IDF)													-	-	-	-	-	-	-	-	-	-
Grant																						
(G)	DOF Capacity Development Support Project	DOF-OSEC	2014	2022	-	-	-	228,115	228,115	-	155,721	155,721	-	-	-	-	-	-	-	-		
(G)	DOF Communicating Economic, Fiscal, and Institutional Reform (CEFIR) Project	DOF-OSEC	2017	2021	-	-	-	302,000	302,000	-	248,915	248,915	-	-	-	-	-	-	-	-		
(G)	BTR Capacity Development Support Project	DOF-BTR	2013	-	-	-	-	102,500	102,500	-	76,598	76,598	-	-	-	-	-	-	-	-		
(G)	Fact-finding and Science-based Review of Performance of Existing Mine Operations	DOF-OSEC	2018	-	-	-	-	42,413	42,413	-	42,413	42,413	-	-	-	-	-	-	-	-		
GLOBAL ENVIRONMENT FACILITY (GEF)													-	-	-	-	-	-	-	-	-	-
Grant																						
(G)	0325-PHI Integrated Natural Resources Environmental Management Project (INREMP)	DENR-OSEC	2013	2021	-	USD	2,500	125,000	125,000	-	73,343	73,343	-	-	-	-	-	-	-	-		
(G)	TF 017788 Philippine Rural Development Program	DA-OSEC	2013	2022	-	USD	7,000	278,000	278,000	-	201,528	201,528	-	-	-	-	-	-	-	-		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)													7,021,667	6,628,076	-	13,649,743	7,318,425	25,900,265	-	33,218,690		
Loan																						
(L)	8421-PH Philippine Rural Development Program	DA-OSEC	2013	2022	3,578,780	USD	508,250	20,828,390	24,407,170	3,850,426	21,022,932	24,873,358	7,021,667	6,628,076	-	13,649,743	7,318,425	25,900,265	-	33,218,690		
(L)	8784-PH Metro Manila Flood Management Project, Phase I (MMFMP1)	ALGU-MMDA	2018	2023	-	USD	24,807	1,165,939	1,165,939	-	253,030	253,030	-	321,534	-	321,534	-	1,918,108	-	1,918,108		
(L)	8816-PH Expansion of the Philippine Rural Development Project	DPWH	2017	2022	1,116,000	USD	170,000	7,905,000	9,021,000	942,559	6,544,595	7,487,154	-	321,534	-	321,534	-	270,969	-	270,969		
(L)	9105-PH Philippines COVID-19 Emergency Response Project 1 (PCERP 1)	DOH-OSEC	2020	2023	-	USD	100,000	5,090,000	5,090,000	-	4,610,560	4,610,560	164,942	50,000	-	50,000	-	1,647,139	-	1,647,139		

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				Start	End	Peso Counterpart	Loan/Grant Proceeds			TOTAL	(As of December 31, 2021)			PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL
							Currency	AMOUNT	PESO EQUIVALENT		Peso Counterpart	Loan/Grant Proceeds	TOTAL								
	(L) 9220-PH	Philippines COVID-19 Emergency Response Project 2 (PCERP 2)	DOH-OSEC	2021	2023	-	USD	500,000	25,027,000	25,027,000	-	22,954,866	22,954,866	-	1,026,739	-	1,026,739	-	50,000	-	50,000
	(L) 9141-PH	Support to Parcelization of Lands for Individual Tiling (SPLIT) Project	DAR	2020	2023	5,384,936	USD	370,000	19,240,001	24,624,937	256,082	422,099	678,181	1,581,979	970,062	-	2,552,041	1,581,979	4,559,449	-	6,141,428
	(L) 8444-PH	Cebu Bus Rapid Transit (BRT) Project	DOT-OSEC	2014	2023	6,161,580	-	-	10,145,530	16,307,110	3,500,034	941,119	4,441,153	-	-	-	700,000	-	-	-	700,000
	(L) 9271-PH	Second Additional Financing for Philippine Rural Development Project (PRDP-AF2)	DA-OSEC	2022	2025	2,424,265	USD	280,000	14,000,000	16,424,265	-	-	-	942,670	1,319,646	-	2,262,316	863,655	5,123,174	-	5,986,829
	(L) 9171-PH	Philippines Customs Modernization Project	DOF-BOC	2020	2024	840,370	USD	88,280	4,609,120	5,449,490	-	457	457	133,760	55,475	-	189,235	289,360	876,540	-	1,165,900
	(L) 9168-PH	Beneficiary FIRST (Fast, Innovative and Responsive Service Transformation) (Emergency Social Protection Project)	DSWD-OSEC	2021	2025	-	USD	20,000	1,004,000	1,004,000	-	-	-	-	409,833	-	409,833	-	150,148	-	150,148
	(L) 9191-PH	Additional Financing for Kapit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project (AF KC NCDOP)	DSWD-OSEC	2021	2023	7,280,703	USD	300,000	15,600,000	22,880,703	-	3,245,024	3,245,024	4,198,316	500,003	-	4,698,319	3,082,386	7,953,374	-	11,035,760
	(L) 9251-PH	Philippine Seismic Risk Reduction and Resilience Project (PSRRRP), IBRD Loan No. 9251-PH	DPWH	-	-	-	-	-	-	-	-	-	-	-	-	-	95,760	2,000,000	-	-	2,095,760
	(L) 9382-PH	World Bank Philippine Multi-Sectoral Nutrition Project (PMNP)	DOH-OSEC	2022	2025	-	USD	130,812	6,605,989	6,605,989	-	-	-	-	492,516	-	492,516	-	2,526,871	-	2,526,871
	(L) 9382-PH	Philippines Multi-Sectoral Nutrition Project	DSWD-OSEC	2022	2025	-	USD	47,288	2,388,061	2,388,061	-	-	-	-	-	-	694,153	9,962	-	-	704,115
	(L)	Philippine Fisheries and Coastal Resiliency Project (FishCORE)	DA-BFAR	2023	2029	1,822,072	USD	200,000	9,600,000	11,422,072	-	-	-	-	-	-	11,132	130,000	-	-	141,132
	(L)	Teacher Effectiveness and Competencies Enhancement Project (TEACEP) ^{2/}	DepEd-OSEC	2022	2027	501,300	USD	40,000	2,005,200	2,506,500	-	-	-	-	-	-	-	602,639	-	-	602,639
Grant	(G) TF018611-PH	Preparation of a Program Towards Sustainable Flood Management in the Greater Metro Manila Area Projects	DPWH	-	-	-	-	-	-	-	-	118,771	118,771	-	-	-	-	-	-	-	-
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)													133,608	768,579	-	902,187	113,259	781,087	-	894,346	
Loan	(L) 2000001258	Fisheries, Coastal Resources and Livelihood Project (FISHCORAL)	DA-BFAR	2015	2022	259,967	USD	30,650	1,300,911	1,560,878	246,405	1,283,470	1,529,875	9,342	-	9,342	-	-	-	-	-
	(L) 2000001259	Convergence on Value Chain Enhancement for Rural Growth and Empowerment (CONVERGE)	DAR	2015	2021	264,480	USD	25,000	1,087,502	1,351,982	244,803	1,001,119	1,245,922	11,152	57,039	-	68,191	4,766	2,118	-	6,884
	(L) 2000001773	Scaling-Up of the Second Cordillera Highland Agricultural Resources Management Project (CHARMP II)	DA-OSEC	2017	2021	90,298	USD	10,333	473,148	563,446	90,299	473,147	563,446	-	-	-	-	-	-	-	-
	(L) 2000002109	Rural Agro-Enterprise Partnership for Inclusive Development and Growth (RAPID Growth) ^{3/}	DTI-OSEC	2019	2025	456,372	USD	62,900	3,145,000	3,601,372	100,466	227,246	327,712	113,114	711,540	-	824,654	108,493	778,969	-	887,462
	(L) 1-890-9H	Integrated Natural Resources Environment Management Project - Bangon Marawi Comprehensive Rehabilitation and Recovery Programme (INREMP-BMCRPP)	BSGC-NIA	2020	2021	32,076	USD	7,093	354,632	386,708	16,347	354,631	370,978	-	-	-	-	-	-	-	-
Grant	(G) 2000002299	Rural Agro-Enterprise Partnership for Inclusive Development and Growth (RAPID Growth) ^{3/}	DTI-OSEC	2019	2025	-	USD	2,500	125,000	125,000	-	10,420	10,420	-	-	-	-	-	-	-	-
ITALY													-	-	-	-	-	-	-	-	
Loan	(L)	Italian Assistance to the Agrarian Reform Community Development Support Program (IARCDSP)	DAR	2012	2020	160,540	EURO	26,190	1,571,402	1,731,942	117,168	1,180,792	1,297,960	-	-	-	-	-	-	-	-
JAPAN													5,012,550	10,030,744	-	15,043,294	55,751,529	17,702,120	-	73,453,649	
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)													5,012,550	10,030,744	-	15,043,294	55,751,529	17,702,120	-	73,453,649	
Loan	(L) PH-P247	Road Upgrading and Preservation Project (RUPP)	DPWH	2013	2023	18,228,730	YEN	40,847,000	21,385,864	39,614,594	9,941,274	15,886,132	25,827,406	100,000	10,000	-	110,000	891,710	300,000	-	1,191,710
	(L) PH-P248	Forestland Management Project	DENR-OSEC	2012	2023	1,342,460	YEN	9,244,000	4,528,180	5,870,640	1,164,562	4,139,370	5,303,932	132,715	350,290	-	483,005	47,922	4,883	-	52,805
	(L) PH-P249	Central Luzon Link Expressway (CLEX), Phase I (La Paz, Tarlac to Cabanatuan City)	DPWH	2014	2022	2,341,525	YEN	22,796,000	12,594,475	14,936,000	1,767,707	9,575,932	11,343,639	50,000	100,000	-	150,000	904,151	-	-	904,151
	(L) PH-P251	Mindanao Sustainable Agrarian and Agriculture Development Project (MINSAAD)	DAR	2012	2020	1,052,741	YEN	6,063,000	3,349,994	4,402,735	1,180,476	2,700,574	3,881,050	-	-	-	-	-	-	-	-
	(L) PH-P253	Flood Risk Management Project (FRMP) in Cagayan, Tagoloan and Imus Rivers	DPWH	2012	2021	3,335,872	YEN	7,546,000	4,169,061	7,504,933	3,653,262	3,508,629	7,161,891	100,457	-	-	100,457	875,000	-	-	875,000
	(L) PH-P255	Light Rail Transit (LRT) Line 1 Cavite Extension	DOT-OSEC	2012	2024	7,550,630	YEN	43,252,000	17,799,490	25,350,120	8,798,710	8,639,151	17,437,861	501,042	-	-	501,042	2,745,671	-	-	2,745,671

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				Start	End	Peso Counterpart	Loan/Grant Proceeds			TOTAL	(As of December 31, 2021)			PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	
							Currency	AMOUNT	PESO EQUIVALENT		Peso Counterpart	Loan/Grant Proceeds	TOTAL									
(L)	PH-P255	Light Rail Transit (LRT) Line 2 East Extension	DOTR-OSEC	2012	2021	7,774,720	YEN	16,455,000	1,984,590	9,759,310	4,139,210	3,615,272	7,754,482	-	-	-	-	-	-	-	-	
(L)	PH-P258	Metro Manila Interchange Construction Project, Phase VI	DPWH	2017	2022	841,300	YEN	7,929,000	3,346,000	4,187,300	8,344	109,339	117,683	3,836	46,602	-	50,438	103,627	-	-	103,627	
(L)	PH-P259	Flood Risk Management Project for Cagayan de Oro River	DPWH	2015	2022	3,537,540	YEN	11,576,000	5,011,640	8,549,180	2,667,991	4,744,504	7,412,495	100,000	100,000	-	200,000	4,101,709	168,180	-	4,269,889	
(L)	PH-P260	Metro Manila Priority Bridges for Seismic Design Improvement Project	DPWH	2016	2021	498,310	YEN	9,783,000	3,792,110	4,290,420	18,038	274,730	292,768	100,000	100,000	-	200,000	200,912	1,886,000	-	2,086,912	
(L)	PH-P261	Davao City Bypass Construction Project (South and Center Sections), JICA, PH-P261	DPWH	2016	2022	4,964,000	YEN	23,906,000	9,265,891	14,229,891	469,620	2,962,552	3,432,172	989,524	1,099,567	-	2,089,091	104,197	2,872,870	-	2,977,067	
(L)	PH-P262 / PH-P270	North-South Commuter Railway System	DOTR-OSEC	2015	2027	114,372,377	YEN	409,190,000	329,554,553	443,926,930	4,507,243	11,697,028	16,204,271	1,100,562	1,038,185	-	2,138,747	10,319,544	-	-	10,319,544	
(L)	PH-P263	Maritime Safety Capability Improvement Project (MSCIP) [Phase II]	DOTR-OSEC	2017	2024	1,217,850	YEN	-	6,799,560	8,017,410	224,642	3,693,056	3,917,698	20,250	135,000	-	155,250	587,616	-	-	587,616	
(L)	PH-P266	Arterial Road Bypass Construction Project, Phase III, JICA, PH-P266	DPWH	2018	2021	887,330	YEN	9,399,000	4,252,941	5,140,271	269,972	1,471,662	1,741,634	50,000	100,000	-	150,000	19,793	223,265	-	243,058	
(L)	PH-P267	Metro Manila Subway Project Phase I	DOTR-OSEC	2018	2029	117,709,600	YEN	-	370,770,040	488,479,640	11,953,191	22,715,944	34,669,135	1,027,499	2,777,146	-	3,804,645	26,261,093	-	-	26,261,093	
(L)	PH-P271	Pasig-Marikina River Channel Improvement Project (PMRCIP), Phase IV, JICA, PH-P271	DPWH	2020	2027	14,874,221	-	-	28,223,356	43,097,577	1,044,360	1,818,375	2,862,735	50,000	147,947	-	197,947	4,496,394	4,391,719	-	8,888,113	
(L)	PH-P272	Metro Manila Priority Bridges for Seismic Design Improvement Project	DPWH	-	-	-	-	-	-	-	-	-	-	100,000	100,000	-	200,000	100,000	100,000	-	200,000	
(L)	PH-P273	Davao City Bypass Construction Project (South and Center Sections), JICA, PH-P273	DPWH	-	-	-	-	-	-	-	-	-	-	199,151	717,136	-	916,287	952,681	5,955,657	-	6,908,338	
(L)		Cavite Industrial Area Flood Risk Management Project (CIA-FRMP)	DPWH	2018	2025	2,790,180	YEN	15,928,000	7,101,320	9,891,500	1,268,425	1,220,943	2,489,368	100,000	100,000	-	200,000	800,000	525,030	-	1,325,030	
(L)		Cebu-Mactan Bridge and Coastal Road Construction Project	DPWH	2021	2029	11,815,980	-	-	57,596,573	69,412,553	-	-	-	50,000	-	-	50,000	1,551,830	333,258	-	1,885,088	
(L)		Dalton Pass East Alignment Road Project (East Dalton Bypass Project) - JICA	DPWH	-	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000	5,181	-	-	5,181	
(L)	PH-P269	Metro Rail Transit Line 3 Rehabilitation Project	DOTR-OSEC	2018	2023	3,196,500	YEN	38,101,000	18,769,150	21,965,650	511,986	14,774,416	15,286,402	132,514	3,008,871	-	3,141,385	548,640	-	-	548,640	
(L)		Reconstruction and Development Plan for Greater Marawi, JICA	DPWH	-	-	-	-	-	-	-	310	-	310	-	-	-	-	-	-	-	-	
(L)		Road Network Development Project in Conflict-Affected Areas in Mindanao (RNDP-CAAM), JICA-Assisted	DPWH	2019	2024	1,759,030	-	-	10,684,620	12,443,650	58,235	316,882	375,117	100,000	100,000	-	200,000	123,858	941,258	-	1,065,116	
(L)		Parañaque Spillway Construction Project, JICA Assisted	DPWH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	
Grant																						
(G)	1760810	Programme for Support to Rehabilitation and Reconstruction of Marawi City and Its Surrounding Areas - JICA Grant Agreement No. 1760810	DPWH	2018	2020	-	YEN	2,000,000	970,974	970,974	-	1,064,661	1,064,661	-	-	-	-	-	-	-	-	-
KOREA														423,554	257,065	-	680,619	3,661,255	3,001,414	-	6,662,669	
ECONOMIC DEVELOPMENT COOPERATION FUND (EDCF)														423,554	257,065	-	680,619	3,661,255	3,001,414	-	6,662,669	
Loan														423,554	257,065	-	680,619	3,661,255	3,001,414	-	6,662,669	
(L)	PHL-14	Samar Pacific Coastal Road (Palapag-Mapanas-Lapinig-Jipapad-Artache-San Policarpio-Oras) Northern and Eastern Samar	DPWH	2018	2020	133,577	USD	20,631	992,461	1,126,038	136,462	1,034,409	1,170,871	31,970	-	-	31,970	-	-	-	-	
(L)	PHL-17	Integrated Disaster Risk Reduction and Climate Change Adaptation Measures in the Low Lying Areas of Pampanga Bay, Pampanga	DPWH	2018	2023	2,883,168	USD	-	3,267,610	6,150,778	1,660,476	4,031,711	5,692,187	100,000	-	-	100,000	1,737,806	-	-	1,737,806	
(L)	PHL-18	Pangul Bay Bridge Construction Project, Misamis Occidental and Lanao del Norte Provinces, Region X and Region XII	DPWH	2016	2024	633,372	USD	100,132	4,453,332	5,086,704	708,418	2,836,538	3,544,956	100,000	100,000	-	200,000	1,359,177	1,567,740	-	2,926,917	
(L)	PHL-19	New Cebu International Container Port	DOTR-OSEC	2019	2022	1,140,745	USD	172,641	8,631,999	9,772,744	164,665	49,619	214,284	1,325	8,835	-	10,160	-	-	-	-	
(L)	PHL-20	Philippines-Korea Project Preparation Facility (PK-PPF)	DPWH	2020	2022	556,527	-	-	1,689,500	2,246,027	-	-	-	40,259	48,230	-	88,489	25,282	151,678	-	176,960	
(L)	PHL-20	Philippines-Korea Project Preparation Facility (PK-PPF), KEDCF PHL-20, Output 2 (Flood Control)	DPWH	-	-	-	-	-	-	-	-	-	-	50,000	100,000	-	150,000	107,573	313,089	-	420,662	
(L)		Jalaur River Multipurpose Project, Stage II	BSGC-NIA	2012	2023	2,261,560	USD	207,670	8,950,580	11,212,140	3,636,979	6,730,807	10,367,786	50,000	-	-	50,000	49,000	126,000	-	175,000	
(L)	PHL-21	Maritime Safety Enhancement Project	DOTR-OSEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,440	-	-	270,440	
(L)		Panay-Guimaras-Negros (PGN) Island Bridges Project	DPWH	-	-	-	-	-	-	-	-	-	-	50,000	-	-	50,000	57,186	842,907	-	900,093	
KOREA INTERNATIONAL COOPERATION AGENCY (KOICA)																		54,791	-	-	54,791	
Grant																		54,791	-	-	54,791	
(G)		Strengthening the Case Processing Capacity of PCC	OEO-PCC	2023	2025	72,187	-	-	-	72,187	-	-	-	-	-	-	-	54,791	-	-	54,791	

TABLE B.14
FOREIGN-ASSISTED PROJECTS
BY DONOR / CREDITOR, FY 2021-2023
(In thousand pesos)

Donor/ Creditor	LOAN (L) / GRANT (G) Number	DEPARTMENT / PROJECT TITLE	IMPLEMENTING AGENCY	PROJECT DURATION		TOTAL PROJECT COST (In '000 PH Pesos)				CUMULATIVE FUND UTILIZATION (In '000 PH Pesos)			FY 2022 PROGRAM				FY 2023 PROPOSED					
				Start	End	Peso Counterpart	Loan/Grant Proceeds			TOTAL	(As of December 31, 2021)			PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	
							Currency	AMOUNT	PESO EQUIVALENT		Peso Counterpart	Loan/Grant Proceeds	TOTAL									
SPAIN													10,000	-	-	10,000	10,000	-	-	-	10,000	
Loan	(L)	Steel Flyover Construction for Traffic Decongestion in Urban Areas, Spanish-Assisted Project	DPWH	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	10,000	-	-	10,000		
Grant	(G)	Inclusive Growth for All Consolidating the Benefits of Peace in Communities Affected by Armed Conflict in the Philippines - Community Peace Dividends Fund	OEO-OPAPRU	2017	2022	-	EURO	500	28,070	28,070	-	5,084	5,084	-	-	-	-	-	-	-		
UNITED STATES													-	-	-	-	-	-	159,460	-	-	159,460
Loan	(L)	US PL 480 Dairy Goat Farming: A Livelihood Opportunity for Rural Farm Families/ Intensified Community-Based Dairy Enterprise Development	BSCG-NDA	2020	2023	-	-	-	968,812	968,812	-	875,758	875,758	-	-	-	-	78,959	-	78,959		
	(L)	US PL 480 Intensified Community-based Dairy Enterprise Development	DA-PCC	-	-	-	-	-	-	-	-	-	-	-	-	-	58,415	-	58,415			
	(L)	US PL 480 Intensified Community-based Dairy Enterprise Development	DA-PCAF	-	-	-	-	-	-	-	-	-	-	-	-	22,086	-	22,086				
OTHERS 4/													1,152,082	-	-	1,152,082	524,527	-	-	-	-	524,527
Loan	(L)	Iconic Bridges Project for Sustainable Socio-Economic Development of the Republic of the Philippines	DPWH	-	-	-	-	-	-	-	-	-	1,152,082	-	-	1,152,082	524,527	-	-	524,527		
	(L)	8784-PH / 000023-1-PH Metro Manila Flood Management Project, Phase I (MMFMP1)	ALGU-MMDA	2018	2023	258,500	-	-	258,500	104,345	-	104,345	71,452	-	-	71,452	60,216	-	60,216			
	(L)	Subic-Clark Railway Project	DPWH	2018	2023	3,724,144	USD	415,206	19,514,701	23,238,845	937,941	164,004	1,101,945	50,000	-	-	50,000	434,311	-	434,311		
	(L)	Bridge Construction and Improvement Program (BCIP)	DOT-OSEC	-	-	-	-	-	-	-	-	-	-	1,020,630	-	-	1,020,630	-	-			
	(L)	Urgent Bridges Construction Project for Rural Development, Phase II (UBCPRD II)	DPWH	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000			
	(L)	Mindanao Railway Project	DOT-OSEC	-	-	18,223,464	-	-	63,462,841	81,686,305	3,403,860	-	3,403,860	-	-	-	-	-	-			
Grant	(G)	Nuclear Research Technology Development and Application	DOST-PNRI	-	-	-	-	-	-	-	2,740	2,740	-	-	-	-	-	-	-			
GRAND TOTAL													15,721,486	24,322,782	-	40,044,268	144,580,064	65,438,864	-	-	210,018,928	

NOTES:

- 1/ Originally approved for implementation from January 2013 to December 2015. In order to ensure continuity of the project after its expiration, the DOF and KfW constituted an agreement on the revised arrangement for the utilization of the grant, wherein both parties agreed that prior approval of the KfW will no longer be required for any proposed P/A/Ps which the GOP, through the DOF, may wish to promote, support and implement.
- 2/ The total project cost of TEACEP presented in the table is net of USD 70 Million (P3,509,100,000.00) which pertains to the Program Loan component.
- 3/ The total project cost of RAPID Growth Project presented in the table is net of P952.60 million which pertains to the components on top of National Government financing, as follows: a) Financial Service Providers (P621.85 million), b) Local Government Unit (LGU) counterpart (P85.60 million), c) Micro, Small, and Medium Enterprise (MSME) Equity (P141.90 million), and d) Farmers' Equity (P103.25 million). The total project cost is P4,781.30 million.
- 4/ The Peso Counterpart and Loan Proceeds for the following projects cannot be broken down among the respective donor/creditor.