

TABLE B.14
FOREIGN-ASSISTED PROJECTS
BY DONOR / CREDITOR, FY 2022-2024
(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 2023 PROGRAM				FY 2024 PROPOSED				
				Start	End	Peso Counterpart	Loan/Grant Proceeds			TOTAL	(As of December 31, 2022)			PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL
							Currency	AMOUNT	PESO EQUIVALENT		Peso Counterpart	Loan/Grant Proceeds	TOTAL								
ASIAN DEVELOPMENT BANK (ADB)													2,863,967	-	-	2,863,967	23,133,670	6,118,589	-	-	29,252,259
Loan													2,863,967	-	-	2,863,967	23,133,670	6,118,589	-	-	29,252,259
(L)	3589-PHI	Infrastructure Preparation and Innovation Facility (IPIF) Output 1	DPWH-OSEC	2018	2023	2,334,670	-	4,701,530	7,036,200	1,137,314	2,290,118	3,427,432	215,919	-	-	215,919	-	-	-	-	-
		Output 2				1,976,330	-	3,303,300	5,279,630	865,147	1,004,088	1,869,235	153,399	-	-	153,399	-	-	-	-	-
(L)	3631-PHI	Improving Growth Corridors in Mindanao Road Sector Project	DPWH-OSEC	2018	2023	358,340	USD	28,250	1,398,230	1,756,570	272,167	1,286,030	1,558,197	62,520	-	-	62,520	-	-	-	-
(L)	3769-PHI	Reconstruction and Development Plan for Greater Marawi (Stage 2)	DPWH-OSEC	2019	2023	6,177,420	USD	380,000	19,079,800	25,257,220	1,933,524	6,512,213	8,445,737	511,178	-	-	511,178	1,633,975	1,630,112	-	3,264,087
(L)	3796-PHI/ 4188-PHI	North-South Commuter Railway System	DOT-OSEC	2016	2026	1,123,410	USD	100,000	5,712,010	6,835,420	143,230	440,372	583,602	162,411	-	-	162,411	271,960	573,250	-	845,210
(L)	3886-PHI	Infrastructure Preparation and Innovation Facility (IPIF) - Additional Financing (AF)	DPWH-OSEC	2020	2024	60,415,342	USD	1,300,000	369,275,572	429,690,914	24,538,732	39,076,825	63,615,557	-	-	-	-	-	-	-	-
		Output 2 (Water Projects), ADB, Technical Assistance Loan, ADB 3886-PHI	DPWH-OSEC	2020	2024	661,653	USD	119,700	6,284,250	6,945,903	146,799	1,970,000	2,116,799	100,000	-	-	100,000	212,116	410,347	-	622,463
(L)	3886-PHI	Infrastructure Preparation and Innovation Facility (IPIF), Output 2 (Water Projects), ADB, Technical Assistance Loan, ADB 3886-PHI	DPWH-OSEC	2020	2024	349,940	-	-	2,918,160	3,268,100	153,390	1,012,762	1,166,152	20,980	-	-	20,980	85,310	294,680	-	379,980
			DPWH-OSEC	2022	2026	214,872	-	-	1,790,600	2,005,472	48,250	-	48,250	25,205	-	-	25,205	89,437	252,154	-	341,591
(L)	3944-PHI	Local Governance Reform Project	DOF-BLGF	2020	2024	172,532	USD	26,600	1,390,249	1,562,781	13,817	129,702	143,519	44,584	-	-	44,584	12,615	119,885	-	132,500
(L)		Bataan-Cavite Interlink Bridge Project	DPWH-OSEC	-	-	-	-	-	-	-	-	-	255,000	-	-	255,000	9,497,696	-	-	-	9,497,696
(L)		Capacity Building to Foster Competition	OED-PCC	2019	2025	228,187	USD	25,000	1,307,749	1,535,936	26,232	144,451	170,683	35,969	-	-	35,969	-	-	-	-
(L)	3961-PHI	Health System Enhancement to Address and Limit COVID- 19 Project 1 (HEAL 1)	DOH-OSEC	2020	2024	-	USD	125,000	6,353,750	6,353,750	-	6,165,977	6,165,977	-	-	-	-	-	175,971	-	175,971
(L)		Laguna-Lakeshore Road Network Project	DPWH-OSEC	-	-	-	-	-	-	-	25,726	-	25,726	300,000	-	-	300,000	5,613,391	-	-	5,613,391
(L)	4324-PHI / 8450-PHI/ 8449-PHI	Davao Public Transport Modernization Project (a.k.a. Davao City High Priority Bus System Project)	DOT-OSEC	2022	2029	21,073,335	USD	1,074,690	52,304,994	73,378,329	866,044	-	866,044	-	-	-	1,000,000	-	-	-	1,000,000
(L)	8391-PHI/ 4043-PHI	EDSA Greenways Project	DOT-OSEC	2021	2023	1,839,151	USD	138,000	6,954,297	8,793,448	581,405	-	581,405	774,970	-	-	774,970	262,906	-	-	262,906
(L)	4168-PHI	Metro Manila Bridges Project (MMBP)	DPWH-OSEC	2022	2026	3,518,684	USD	175,100	8,509,860	12,028,544	7,381	-	7,381	407,751	-	-	407,751	2,745,427	1,106,798	-	3,852,225
(L)		Integrated Flood Resilience and Adaptation 1 (InFRA 1) Project, Proposed under ADB Loan	DPWH-OSEC	2023	2029	3,141,240	USD	303,920	16,877,270	20,018,510	-	-	-	10,000	-	-	10,000	420,000	-	-	420,000
(L)	4268-PH	Supporting Innovation in the Philippine Technical and Vocational Education and Training System (SIPTVETS)	DOLE-TESDA	2023	2028	839,945	USD	100,000	4,847,541	5,687,486	-	-	-	-	-	-	-	278,837	1,555,392	-	1,834,229
(L)		MRT Line 4 Project	DOT-OSEC	2021	2025	17,120,930	USD	-	39,948,820	57,069,750	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
(L)		Samar and Agusan Daang Maharlika Road Improvement Project, ADB-Assisted	DPWH-OSEC	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000
Grant	(G)	0635-PHI	Emergency Assistance for Reconstruction and Recovery of Marawi (EARRM) Project	DOH-OSEC	2018	2023	-	USD	1,715	90,900	90,900	-	44,966	44,966	-	-	-	-	-	-	-
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)													-	270,969	-	270,969	-	1,759,949	-	1,759,949	
Loan	(L)	000023-1-PH	Metro Manila Flood Management Project, Phase I (MMFMP1)	ALGU-MMDA	2018	2023	-	USD	24,807	1,165,939	1,165,939	-	457,613	457,613	-	-	-	-	-	-	-
				DPWH-OSEC	2018	2024	-	-	-	-	-	-	-	-	-	-	-	-	1,759,949	-	1,759,949
CANADA													-	-	-	-	-	-	-	-	
CANADA INTERNATIONAL DEVELOPMENT AUTHORITY (CIDA)													-	-	-	-	-	-	-	-	
Grant	(G)	A030597	Gender Responsive Economic Actions for the Transformation of Women (GREAT Women Project)	DILG-PCW	2015	2022	-	CAD	8,000	324,718	324,718	-	295,531	295,531	-	-	-	-	-	-	-
CHINA													1,805,852	-	-	1,805,852	9,806,945	4,380,679	-	14,187,624	
Loan	(L)		Ambal-Simuay River and Rio Grande de Mindanao River Flood Control Projects	DPWH-OSEC	2019	2023	13,540,260	-	-	25,679,420	39,219,680	1,479,711	2,323,559	3,803,270	-	-	-	500,000	-	-	500,000
(L)		Chico River Pump Irrigation Project	BSGC-NIA	2018	2022	1,361,686	-	-	3,135,385	4,497,071	1,326,358	3,049,832	4,376,190	-	-	-	-	-	-	-	-
(L)		Davao City Expressway Project	DPWH-OSEC	2025	2030	17,937,760	-	-	62,590,411	80,528,171	-	-	-	5,181	-	-	5,181	10,000	-	-	10,000
(L)	PBC 2019 No. 9 Total No. 492	PNR South Long Haul Project	DOT-OSEC	2016	2024	55,322,000	-	-	119,996,781	175,318,781	880,881	2,219,125	3,100,006	878,503	-	-	878,503	2,061,894	1,018,337	-	3,080,231

TABLE B.14
FOREIGN-ASSISTED PROJECTS
BY DONOR / CREDITOR, FY 2022-2024
(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 2023 PROGRAM				FY 2024 PROPOSED					
				Start	End	Peso Counterpart	Loan/Grant Proceeds		TOTAL	(As of December 31, 2022)			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)		Priority Bridges crossing Pasig - Marikina River and Manggahan Floodway Bridges Construction Project, under China Government Financing Facility	DPWH-OSEC	2019	2023	3,257,460	-	-	12,033,760	15,291,220	264,196	597,705	861,901	310,089	-	-	-	310,089	3,831,567	1,634,553	-	5,466,120
(L)	GCL20220060 763	Samal Island Davao City Connector (SIDC) Project	DPWH-OSEC	2022	2027	5,650,605	RMB	2,340,815	17,388,975	23,039,580	444,050	2,800,000	3,244,050	378,204	-	-	-	378,204	2,724,382	1,727,789	-	4,452,171
Grant														233,875	-	-	233,875	679,102	-	-	-	679,102
(G)		China Aid Localized Project for Davao River Bridge (Bucana Bridge)	DPWH-OSEC	2022	2025	698,913	RMB	426,630	3,461,946	4,160,859	-	-	-	33,875	-	-	33,875	480,609	-	-	-	480,609
(G)		Panglao Island-Tagbilaran City Bridge Offshore Connector, Main Bridge and Dupinga Bridge	DPWH-OSEC	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	100,000	198,493	-	-	198,493
(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	90,000	-	90,000	-	-	-	-	-	-	-	-	-
(G)		Two China Aid Bridges Project: Estrella-Pantaleon Bridge and Binondo-Intramuros	DPWH-OSEC	2018	2022	937,000	-	-	5,472,450	6,409,450	211,838	-	211,838	100,000	-	-	-	100,000	-	-	-	-
FRANCE														-	-	-	-	-	-	-	-	-
Grant	(G)	Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	DILG-OSEC	2015	2022	32,691	EUR	4,800	249,072	281,763	40,701	35,989	76,690	-	-	-	-	-	-	-	-	-
GERMANY														-	-	-	-	-	-	-	-	-
		KREDITANSTALT für WIEDERAUFBAU-INTEREST DIFFERENTIAL FUND (KW-IDF)												-	-	-	-	-	-	-	-	-
Grant	(G)	DOF Capacity Development Support Project	DOF-OSEC	2014	2022	-	-	-	228,115	228,115	-	189,880	189,880	-	-	-	-	-	-	-	-	-
	(G)	BTr Capacity Development Support Project	DOF-BTr	2013	-	-	-	-	102,500	102,500	-	85,297	85,297	-	-	-	-	-	-	-	-	-
GLOBAL ENVIRONMENT FACILITY (GEF)														-	-	-	-	-	-	-	-	-
Grant	(G)	TF 017788 Philippine Rural Development Program	DA-OSEC	2013	2022	-	USD	7,000	278,000	278,000	-	250,912	250,912	-	-	-	-	-	-	-	-	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)														7,383,167	270,969	-	7,654,136	3,735,765	11,586,313	-	-	15,322,078
Loan	(L)	8421-PH Philippine Rural Development Program	DA-OSEC	2013	2022	3,578,780	USD	508,250	20,828,390	24,407,170	3,584,683	19,597,077	23,181,759	7,383,167	270,969	-	7,654,136	3,735,765	11,586,313	-	-	15,322,078
(L)	8784-PH Metro Manila Flood Management Project, Phase 1 (MMFMP1)		ALGU-MMDA	2018	2023	-	USD	24,807	1,165,939	1,165,939	-	457,713	457,713	-	-	-	-	-	-	-	-	-
			DPWH-OSEC	2018	2024	-	-	-	-	-	-	2,961,646	2,961,646	-	270,969	-	270,969	-	-	-	-	-
(L)	8816-PH Expansion of the Philippine Rural Development Project		DA-OSEC	2017	2022	1,116,000	USD	170,000	7,905,000	9,021,000	1,085,588	7,707,804	8,793,392	-	-	-	-	-	-	-	-	-
(L)	9105-PH Philippines COVID-19 Emergency Response Project 1 (PCERP 1)		DOH-OSEC	2020	2024	-	USD	100,000	5,090,000	5,090,000	-	4,770,747	4,770,747	-	-	-	-	-	-	-	-	-
(L)	9141-PH Support to Parcelization of Lands for Individual Titling (SPLIT) Project		DAR-OSEC	2020	2023	5,384,936	USD	370,000	19,240,001	24,624,937	888,483	1,857,961	2,746,444	1,581,979	-	-	-	1,581,979	813,491	-	-	813,491
(L)	8444-PH/TF017646-PH/CPH 1007 02 R Cebu Bus Rapid Transit (BRT) Project		DOTR-OSEC	2014	2025	6,161,580	-	-	10,145,530	16,307,110	3,502,400	1,092,978	4,595,378	700,000	-	-	-	700,000	700,000	-	-	700,000
(L)	9171-PH Philippines Customs Modernization Project		DOF-BOC	2020	2024	840,370	USD	88,280	4,609,120	5,449,490	-	457	457	289,360	-	-	-	289,360	252,170	453,150	-	705,320
(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	-	2,397	2,397	-	-	-	-	71,334	-	-	-	71,334
(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 NCDDP)		DSWD-OSEC	2021	2023	7,280,703	USD	300,000	15,600,000	22,880,703	3,937,455	6,577,041	10,514,496	3,082,386	-	-	-	3,082,386	-	-	-	-
(L)	9220-PH Philippines COVID-19 Emergency Response Project 2 (PCERP 2)		DOH-OSEC	2021	2024	-	USD	500,000	25,027,000	25,027,000	-	23,845,877	23,845,877	-	-	-	-	-	149,365	-	-	149,365
(L)	9251-PH Philippine Seismic Risk Reduction and Resilience Project (PSRRRP), IBRD Loan No. 9251-PH		DPWH-OSEC	2021	2026	461,160	USD	300,000	14,565,000	15,026,160	-	1,372,389	1,372,389	95,760	-	-	-	95,760	105,760	1,563,280	-	1,669,040
(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	896,391	5,321,975	6,218,366	863,655	-	-	-	863,655	490,169	2,896,296	-	3,386,465

TABLE B.14
FOREIGN-ASSISTED PROJECTS
BY DONOR / CREDITOR, FY 2022-2024
(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 2023 PROGRAM				FY 2024 PROPOSED				
				Start	End	Peso Counterpart	Loan/Grant Proceeds		TOTAL	(As of December 31, 2022)			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) 9382-PH	World Bank Philippine Multi-Sectoral Nutrition Project (PMNP)	DOH-OSEC	2022	2026	-	USD	130,812	6,605,989	6,605,989	-	-	-	-	-	-	-	-	2,148,740	-	2,148,740	
	(L) 9382-PH	Philippines Multi-Sectoral Nutrition Project	DSWD-OSEC	2022	2025	-	USD	47,288	2,388,061	2,388,061	-	-	-	694,153	-	-	694,153	543,575	67,963	-	611,538	
	(L)	Philippine Fisheries and Coastal Resiliency Project (FishCORE)	DA-BFAR	2023	2029	660,647	USD	176,020	9,600,000	10,260,647	-	-	-	11,132	92,150	-	11,132	1,478,737	-	1,570,887		
	(L)	Teacher Effectiveness and Competencies Enhancement Project (TEACEP) ^{2/}	DepEd-OSEC	2023	2027	501,300	USD	40,000	2,005,200	2,506,500	-	-	-	-	-	-	-	-	604,382	-	604,382	
	(L)	Mindanao Inclusive Agriculture Development Project	DA-OSEC	-	-	-	-	-	-	-	-	-	-	64,742	-	-	64,742	90,512	464,451	-	554,963	
	(L) 9577-PH	Philippine Rural Development Program Scale - Up	DA-OSEC	2024	2029	5,574,340	USD	600,000	33,000,000	38,574,340	-	-	-	-	-	-	-	576,604	-	576,604		
Grant	(G)	TF0A2379 Access to Sustainable Energy Project	BSGC-NAPOCOR	2016	2023	-	EUR	18,400	-	-	-	440,009	440,009	-	-	-	-	-	-	-	-	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)													113,259	-	-	113,259	-	-	-	-	-	-
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	251,294	1,292,515	1,543,809	-	-	-	-	-	-	-	-	
	(L) 2000001259	Convergence on Value Chain Enhancement for Rural Growth and Empowerment (CONVERGE)	DAR-OSEC	2015	2022	264,480	USD	25,000	1,087,500	1,351,980	259,505	1,082,321	1,341,826	4,766	-	-	4,766	-	-	-	-	
	(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	165,303	603,753	769,056	108,493	-	-	108,493	-	-	-	-	
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	-	12,724	12,724	-	-	-	-	-	-	-	-	
JAPAN													18,856,985	-	-	18,856,985	39,668,301	60,372,958	-	100,041,259		
JAPAN BANK FOR INTERNATIONAL COOPERATION (JBIC)													-	-	-	-	108,256	1,145,544	-	1,253,800		
Loan	(L) PH-P228	New Communications and Navigation Surveillance / Air Traffic Management Systems Development Project	DOTI-OSEC	2005	2028	1,283,000	YEN	22,049,000	9,586,522	10,869,522	1,615,311	7,880,944	9,496,255	-	-	-	108,256	1,145,544	-	1,253,800		
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)													18,856,985	-	-	18,856,985	39,560,045	59,227,414	-	98,787,459		
Loan	(L) PH-P247	Road Upgrading and Preservation Project (RUPP)	DPWH-OSEC	2013	2023	18,228,730	YEN	40,847,000	21,385,864	39,614,594	10,146,855	15,886,132	26,032,987	91,710	-	-	91,710	1,036,269	-	1,036,269		
	(L) PH-P248	Forestland Management Project	DENR-OSEC	2012	2024	1,689,890	YEN	9,244,000	4,180,750	5,870,640	1,299,418	4,426,987	5,726,405	47,922	-	-	47,922	-	-	-		
	(L) PH-P249	Central Luzon Link Expressway (CLLEX), Phase I (La Paz, Tarlac to Cabanatuan City)	DPWH-OSEC	2014	2022	2,341,525	YEN	22,796,000	12,594,475	14,936,000	2,050,007	9,683,016	11,733,023	254,151	-	-	254,151	42,466	-	42,466		
	(L) PH-P253	Flood Risk Management Project (FRMP) in Cagayan, Tagoloan and Imus Rivers	DPWH-OSEC	2012	2022	5,345,160	YEN	7,128,290	3,432,590	8,777,750	4,051,163	3,508,629	7,559,792	275,000	-	-	275,000	600,000	-	600,000		
	(L) PH-P255	Light Rail Transit (LRT) Line 1 Cavite Extension Project	DOTI-OSEC	2012	2024	7,550,630	YEN	43,252,000	17,799,490	25,350,120	9,863,709	11,586,461	21,450,170	2,745,671	-	-	2,745,671	778,135	3,883,004	4,661,139		
	(L) PH-P255	Light Rail Transit (LRT) Line 2 East Extension Project	DOTI-OSEC	2012	2021	7,774,720	YEN	43,252,000	1,984,590	9,759,310	4,209,798	3,615,272	7,825,070	-	-	-	-	-	-	-		
	(L) PH-P256/268	New Bohol Airport Construction and Sustainable Environment Protection Project (NBACSEPP) [formerly New Bohol (Panglao) Airport Development Project]	DPWH-OSEC	2017	2028	841,300	YEN	7,929,000	3,346,000	4,187,300	9,034	124,873	133,907	103,627	-	-	103,627	11,368	-	11,368		
	(L) PH-P259	Metro Manila Interchange Construction Project, Phase VI	DPWH-OSEC	2015	2024	3,537,540	YEN	11,576,000	5,011,640	8,549,180	2,726,921	5,335,633	8,062,554	451,709	-	-	451,709	3,626,951	68,674	3,695,625		
	(L) PH-P260	Metro Manila Priority Bridges for Seismic Design Improvement Project	DPWH-OSEC	2016	2023	498,290	YEN	9,783,000	4,331,828	4,830,118	25,440	309,651	335,091	100,912	-	-	100,912	165,216	586,451	751,667		
	(L) PH-P261	Davao City Bypass Construction Project (South and Center Sections), JICA, PH-P261	DPWH-OSEC	2016	2023	4,964,000	YEN	23,906,000	9,265,891	14,229,891	1,505,980	4,825,830	6,331,810	104,197	-	-	104,197	36,269	291,954	328,223		
	(L) PH-P262 / PH-P270	North-South Commuter Railway System	DOTI-OSEC	2015	2027	114,372,377	YEN	409,190,000	329,554,553	443,926,930	23,870,586	65,835,935	89,706,521	-	-	-	-	-	-	-		
	(L) PH-P263	Maritime Safety Capability Improvement Project, Phase 2	DOTI-OSEC	2017	2024	1,217,850	YEN	16,455,000	6,799,560	8,017,410	260,699	6,238,046	6,498,745	587,616	-	-	587,616	-	-	-		
	(L) PH-P266	Arterial Road Bypass Construction Project, Phase III, JICA, PH-P266	DPWH-OSEC	2018	2023	1,007,703	YEN	9,399,000	4,252,941	5,260,644	309,347	2,504,447	2,813,794	19,793	-	-	19,793	8,041	221,699	229,740		
	(L) PH-P265	Cavite Industrial Area Flood Risk Management Project (CIA-FRMP)	DPWH-OSEC	2018	2027	2,790,180	YEN	15,928,000	7,101,320	9,891,500	1,493,403	2,194,439	3,687,842	325,000	-	-	325,000	1,317,520	470,402	1,787,922		
	(L) PH-P267 / PH-P275	Metro Manila Subway Project Phase I	DOTI-OSEC	2018	2029	117,709,600	YEN	357,837,000	370,770,040	488,479,640	13,998,552	59,059,309	73,057,861	11,261,093	-	-	11,261,093	21,684,150	46,690,268	68,374,418		
	(L) PH-P269	Metro Rail Transit Line 3 Rehabilitation Project	DOTI-OSEC	2018	2025	4,379,350	YEN	55,500,900	25,227,680	29,607,030	670,428	16,744,270	17,414,698	548,640	-	-	548,640	534,422	2,392,877	2,927,299		
	(L) PH-P271	Pasig-Marikina River Channel Improvement Project (PMRCIP), Phase IV, JICA, PH-P271	DPWH-OSEC	2020	2028	14,874,221	-	-	28,223,356	43,097,577	2,286,272	5,021,717	7,307,989	896,394	-	-	896,394	4,648,686	1,987,605	6,636,291		

TABLE B.14
FOREIGN-ASSISTED PROJECTS
BY DONOR / CREDITOR, FY 2022-2024
(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 2023 PROGRAM				FY 2024 PROPOSED							
				Start	End	Peso Counterpart	Loan/Grant Proceeds			TOTAL	(As of December 31, 2022)			PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL			
							Currency	AMOUNT	PESO EQUIVALENT		Peso Counterpart	Loan/Grant Proceeds	TOTAL											
UNITED STATES													-	78,959	-	78,959	-	268,208	-	268,208				
Loan	(L)	US PL 480	Dairy Goat Farming: A Livelihood Opportunity for Rural Farm Families/ Intensified Community-Based Dairy Enterprise Development	BSGC-NDA	2020	2026	-	-	-	968,812	968,812	-	915,828	915,828	-	78,959	-	78,959	-	268,208	-	268,208		
	(L)	US PL 480	Intensified Community-based Dairy Enterprise Development	DA-PCC	2020	2026	-	-	-	-	-	-	267,926	267,926	-	-	-	-	-	187,040	-	187,040		
	(L)	US PL 480	Intensified Community-based Dairy Enterprise Development	DA-PCAF	2020	2026	-	-	-	-	-	-	-	-	-	-	-	-	-	9,986	-	9,986		
OTHERS 4/													25,431,581	-	-	25,431,581	55,806,081	23,088,904	-	78,894,985				
Loan	(L)		Iconic Bridges Project for Sustainable Socio-Economic Development of the Republic of the Philippines	DPWH-OSEC	-	-	-	-	-	-	-	-	-	-	25,431,581	-	-	25,431,581	55,806,081	23,088,904	-	78,894,985		
	(L)	8784-PH / 000023-1-PH	Metro Manila Flood Management Project, Phase I (MMFMP1)	ALGU-MMDA	2018	2023	258,500	-	-	258,500	168,360	-	168,360	294,527	60,216	-	-	294,527	2,497,343	-	-	2,497,343		
	(L)		Bridge Construction and Improvement Program (BCIP)	DPWH-OSEC	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	-	-	-	-		
	(L)		Urgent Bridges Construction Project for Rural Development, Phase II (UBCRPD II)	DPWH-OSEC	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	-	-	-	-		
	(L)		North-South Commuter Railway System	DOT-OSEC	-	-	-	-	-	-	2,670,465	-	2,670,465	25,107,054	-	-	25,107,054	53,255,878	23,088,904	-	76,344,782			
	(L)		Central Mindanao High Standard Highway Construction Project	DPWH-OSEC	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000		
	(L)		Mindanao Transport Connectivity Improvement Project	DPWH-OSEC	-	-	-	-	-	-	-	-	-	-	-	-	-	27,860	-	-	-	27,860		
	(L)		Transport Road and Bridge Rehabilitation Project along EDSA	DPWH-OSEC	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000		
	(L)		2nd San Juanico Bridge Project (2SJBP)	DPWH-OSEC	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000		
Grant	(G)		Nuclear Research Technology Development and Application	DOST-PNRI	-	-	-	-	-	-	-	6,378	6,378	-	-	-	-	-	-	-	-	-		
GRAND TOTAL													57,826,066	746,897	-	58,572,963	136,402,615	109,659,781	-	246,062,396				

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.