

TABLE B.15  
FOREIGN ASSISTED PROJECTS  
BY DONOR / CREDITOR, FY 2011-2013  
(In thousand pesos)

Donor/ Creditor	LOAN (L) / GRANT (G) Number	DEPARTMENTS / PROJECT TITLE	IMPLEMENTING AGENCY	PROJECT DURATION		TOTAL PROJECT COST			CUMULATIVE FUND UTILIZATION		FY 2012 PROGRAM				FY 2013 NEP			
				Start	End	Peso Counterpart	Loan/Grant Proceeds (in thousand)		(As of December 31, 2011)		PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL
							C	AMOUNT	PESO EQUIVALENT	Peso Counterpart								
<b>SUMMARY</b>																		
									35,175,108	98,716,938	10,522,171	27,980,359	1,094,084	39,596,614	11,742,033	25,991,867	545,844	38,279,744
<b>LOANS</b>																		
		ASIAN DEVELOPMENT BANK (ADB)							34,808,321	89,257,039	9,702,521	27,980,359	-	37,682,880	11,518,304	25,991,867	-	37,510,171
		AUSTRIA							2,191,911	4,351,323	794,783	2,521,507	-	3,316,290	1,027,219	5,181,985	-	6,209,204
		BELGIUM							124,878	1,252,751	-	-	-	-	-	-	-	-
		CHINA							185,549	3,830,993	-	-	-	-	-	-	-	-
		FINLAND							4,685,361	3,061,254	1,274,676	2,221,601	-	3,496,277	1,021,029	438,339	-	1,459,368
		FRANCE							504,623	6,831,817	305,581	2,840,064	-	3,145,645	3,000	-	-	3,000
		GERMANY							1,827,263	5,262,472	222,656	1,836,764	-	2,059,420	-	2,000,000	-	2,000,000
		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)							177,651	634,994	31,622	3,443,178	-	3,474,800	7,000	465,935	-	472,935
		INTERNATIONAL DEVELOPMENT FUND (IDF)							4,864,521	8,936,216	2,807,268	5,838,967	-	8,646,235	1,952,425	3,674,970	-	5,627,395
		INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)							-	-	-	-	-	-	-	-	-	-
		ITALY							59,361	531,881	49,627	582,100	-	631,727	33,236	269,155	-	302,391
		JAPAN							-	14,044	363,347	-	-	377,391	16,904	643,266	-	660,170
		KOREA							15,065,214	36,697,961	3,029,457	7,288,169	-	10,317,626	5,507,291	10,272,689	-	15,779,980
		NETHERLANDS							3,302,211	6,513,626	187,095	418,208	-	605,303	563,354	1,958,378	-	2,521,732
		SAUDI ARABIA							18,946	193,718	-	-	-	-	-	-	-	-
		SPAIN							1,198,693	901,374	360,000	148,459	-	508,459	732,395	-	-	732,395
		UNITED KINGDOM							602,139	1,807,745	598,067	55,000	-	653,067	654,451	236,149	-	890,600
		UNITED STATES							-	-	-	-	-	-	-	-	-	-
		OTHERS							-	8,448,914	-	422,995	-	422,995	-	851,001	-	851,001
									-	-	27,645	-	-	27,645	-	-	-	-
<b>GRANTS</b>																		
		ASIAN DEVELOPMENT BANK (ADB)							366,787	9,459,899	819,650	-	1,094,084	1,913,734	223,729	-	545,844	769,573
		AUSTRALIA							1,691	6,616	-	-	41,979	41,979	-	31,971	-	31,971
		CANADA							26,756	-	-	-	-	-	-	-	-	-
		CHINA							-	155,066	-	-	59,217	59,217	-	-	-	-
		DENMARK							-	-	16,500	-	-	16,500	31,301	-	-	31,301
		EUROPEAN UNION (EU)							801	779	-	-	-	-	-	-	-	-
		GERMANY							-	96,776	-	-	-	-	-	-	-	-
		GLOBAL ENVIRONMENT FACILITY							2,115	229,919	-	-	-	-	-	-	-	-
		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)							45,750	833,187	-	-	-	-	-	-	-	-
		INTERNATIONAL DEVELOPMENT FUND (IDF)							637	263,465	-	-	14,157	14,157	-	-	256,798	256,798
		INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)							-	32,499	-	-	-	-	-	-	-	-
		JAPAN							-	22,216	-	-	-	-	-	-	-	-
		KOREA							117,200	7,728,697	85,527	-	53,219	138,746	81,251	-	257,075	338,326
		NETHERLANDS							65,689	-	219,995	-	-	219,995	15,931	-	-	15,931
		NEW ZEALAND							-	-	-	-	-	-	-	-	-	-
		NORWAY							-	215	-	-	-	-	-	-	-	-
		SPAIN							-	-	17,832	-	-	17,832	-	-	-	-
		UNITED STATES							14,583	68,229	-	-	-	-	-	-	-	-
		UNIFEM							91,565	-	479,796	-	925,512	1,405,308	95,246	-	-	95,246
		UNFPA							-	-	-	-	-	-	-	-	-	-
		OTHERS							-	22,235	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>									<b>35,175,108</b>	<b>98,716,938</b>	<b>10,522,171</b>	<b>27,980,359</b>	<b>1,094,084</b>	<b>39,596,614</b>	<b>11,742,033</b>	<b>25,991,867</b>	<b>545,844</b>	<b>38,279,744</b>

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Donor/ Creditor	LOAN (L) / GRANT (G) Number	DEPARTMENTS / PROJECT TITLE	IMPLEMENTING AGENCY	PROJECT DURATION		TOTAL PROJECT COST			CUMULATIVE FUND UTILIZATION		FY 2012 PROGRAM				FY 2013 REP				
				Start	End	Peso Counterpart	Loan/Grant Proceeds (in thousand)		(As of December 31, 2011)		PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	
							C	AMOUNT	PESO EQUIVALENT	Peso Counterpart									Loan/Grant Proceeds (In '000 PH Pesos)
<b>ASIAN DEVELOPMENT BANK ( ADB )</b>									2,193,602	4,357,939	794,783	2,521,507	41,979	3,358,269	1,027,219	5,181,985	31,971	6,241,175	
<b>Loans</b>									2,191,911	4,351,323	794,783	2,521,507	-	3,316,290	1,027,219	5,181,985	-	6,209,204	
(L)	2311 PHI	Integrated Coastal Resource Management Project	DENR-OSEC	2007	2012	452,920	USD	33,800	1,757,600	218,811	527,156	110,000	395,650	-	505,650	62,706	73,146	-	135,852
			DOF-OSEC	-	-	-	-	-	-	-	346,793	-	18,975	-	18,975	-	-	-	-
			DA-BFAR	-	-	-	-	-	-	85,931	-	36,082	-	-	36,082	24,888	55,297	-	80,185
(L)		Integrated Natural Resources Environmental Management Project (INREMP)	DENR	-	-	-	-	-	-	-	-	-	-	-	-	15,954	284,046	-	300,000
(L)	2137-PHI	Health Sector Development Project	DOH	2005	2011	218,019	EUD	-	276,681	158,210	153,516	-	-	-	-	-	-	-	-
(L)	2465 PHI	Agrarian Reform Communities Project II (ARCP II)	DAR	2009	2014	1,656,593	USD	100,000	4,497,354	342,734	406,883	535,486	1,430,097	-	1,965,583	411,604	955,128	-	1,366,732
(L)	PHI-1772	Infrastructure for Rural Productivity Enhancement Sector Project	DOF-OSEC	-	-	-	-	-	-	-	248,748	-	-	-	-	-	-	-	-
(L)	2507 PHI	Philippine Energy Efficiency Project	DA-OSEC	2001	2011	1,674,000	USD	75,000	3,375,000	1,386,225	2,292,300	104,000	-	-	104,000	-	-	-	-
(L)		Market Transformation Through Introduction of Energy Efficient Electric Tricycles (Etrike)	DOE-OSEC	2009	2013	-	USD	31,100	1,399,500	-	375,927	-	676,785	-	676,785	-	-	-	-
(L)	2836 PHI	Road Improvement and Institutional Development Project (RIIDP)	DOE-OSEC	2012	2016	-	USD	400,000	17,200,020	-	-	-	-	-	-	-	2,580,010	-	2,580,010
(L)		Irrigation Systems Operation Efficiency Improvement Project (Visayas & Mindanao)	DPWH-OSEC	2013	2015	1,824,310	-	-	4,416,760	-	-	-	-	-	-	512,067	1,234,358	-	1,746,425
(L)			DA-NIA	2011	2017	1,506,170	-	-	4,800,000	-	-	9,215	-	-	9,215	-	-	-	-
<b>Grants</b>									1,691	6,616	-	-	41,979	41,979	-	-	31,971	31,971	
(G)	0412-PH	Philippine Energy Efficiency Project	DOE-OSEC	2009	2013	-	USD	1,500	67,500	-	-	-	41,979	41,979	-	-	-	25,521	25,521
(G)	JFPR PH 9118	Developing Micro-Insurance Project	DOF-OSEC	2008	2012	-	USD	1,000	-	1,691	6,616	-	-	-	-	-	-	-	-
(G)		Market Transformation Through Introduction of Energy Efficient Electric Tricycles (Etrike)	DOE-OSEC	2012	2016	-	USD	1,000	43,000	-	-	-	-	-	-	-	-	6,450	6,450
<b>AUSTRALIA</b>									26,756	-	-	-	-	-	-	-	-	-	
<b>AUSTRALIAN GOVERNMENT</b>									26,756	-	-	-	-	-	-	-	-	-	
<b>Grants</b>									26,756	-	-	-	-	-	-	-	-	-	
(G)		Strengthening the Implementation of Basic Education in Selected Provinces in Visayas Projects (STRIVE)	DepEd	2005	2007	10,673	AUSD	3,878	163,755	26,756	-	-	-	-	-	-	-	-	-
<b>AUSTRIA</b>									124,878	1,252,751	-	-	-	-	-	-	-		
<b>Loans</b>									124,878	1,252,751	-	-	-	-	-	-	-		
(L)		Austrian-Assisted Bridge Construction/Acceleration Project for Calamity Stricken Areas	DPWH	2007	2011	119,985	-	-	1,495,000	124,878	1,252,751	-	-	-	-	-	-	-	-
<b>BELGIUM</b>									185,549	3,830,993	-	-	-	-	-	-	-		
<b>BELGIAN EXPORT CREDIT FACILITY</b>									185,549	3,830,993	-	-	-	-	-	-	-		
<b>Loans</b>									185,549	3,830,993	-	-	-	-	-	-	-		
(L)		Pasig River Dredging Project	PRRC	2009	2011	-	-	-	-	185,549	3,830,993	-	-	-	-	-	-	-	-
<b>CANADA</b>									-	155,066	-	-	59,217	59,217	-	-	-	-	
<b>Grant</b>									-	155,066	-	-	59,217	59,217	-	-	-	-	
(G)	A030597	Gender-Responsive Economic Actions for the Transformation of Women (GREAT Women)	OEO-PCW	-	-	-	-	-	-	-	155,066	-	-	59,217	59,217	-	-	-	-
<b>CHINA</b>									4,685,361	3,061,254	1,291,176	2,221,601	-	3,512,777	1,052,330	438,339	-	1,490,669	
<b>Loans</b>									4,685,361	3,061,254	1,274,676	2,221,601	-	3,496,277	1,021,029	438,339	-	1,459,368	
(L)		Upgrading and Rehabilitation of the Navotas Port Complex	DA-OSEC	-	-	187,769	-	-	3,282,620	-	-	153,269	981,231	-	1,134,500	8,000	-	-	8,000
(L)		Agno River Integrated Irrigation Project	DA-NIA	2006	2013	6,924,312	-	-	4,301,220	4,685,361	3,061,254	1,102,977	1,240,370	-	2,343,347	843,305	-	-	843,305
(L)		Casecanan Multipurpose Irrigation Project - IC, Phase II	DA-NIA	2012	2016	1,763,000	-	-	5,291,000	-	-	9,215	-	-	9,215	87,724	213,170	-	300,894
(L)		Umayam River Irrigation Project, Agusan del Sur	DA-NIA	2012	2015	878,704	-	-	681,928	-	-	-	-	-	-	82,000	225,169	-	307,169
(L)		Kabulan 2 Multi-Purpose Irrigation and Power Project	DA-NIA	2011	2018	9,834,290	-	-	4,538,650	-	-	9,215	-	9,215	-	-	-	-	-
<b>Grants</b>									-	-	16,500	-	-	16,500	31,301	-	-	31,301	
(G)		Philippine-Sino Center for Agriculture Technology II	DA-OSEC	2011	2016	96,320	-	-	66,900	-	-	16,500	-	-	16,500	20,301	-	-	20,301
(G)		RP-China Cooperation on the Enhancement of the Philippine Coal Industry	DA-OSEC	2012	2014	111,200	RMB	20,000	133,800	-	-	-	-	-	-	11,000	-	-	11,000

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				Start	End	Peso Counterpart	Loan/Grant Proceeds (In thousand)		(As of December 31, 2011)		PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	
							C	AMOUNT	PESO EQUIVALENT	Peso Counterpart									Loan/Grant Proceeds (In '000 PH Pesos)
<b>DENMARK</b>																			
DANISH INSTITUTE FOR INTERNATIONAL STUDIES																			
Grant	(G)	International Secretariat for the Evaluation of the Paris Declaration - Danish Institute for International Studies	NEDA-ODG	2010	2011		USD	35	1,580		801	779	-	-	-	-	-	-	
<b>EUROPEAN UNION ( EU )</b>																			
Grant	(G)	ASIE/2005-017-634 EC Budget Support Grant for Health Sector Program	DBM								-	95,776	-	-	-	-	-	-	
<b>FINLAND</b>																			
FINNISH CONCESSIONAL CREDIT																			
Loans	(L)	Restoration/Rehabilitation of Nationwide Selected River Basins and Waterways, Phase I (Proposed for Finnish Concessional Credit)	DPWH	2008	2011	99,910			312,340	504,623	6,831,817	305,581	2,840,064	-	3,145,645	3,000	-	-	3,000
Loans	(L)	Mega Bridges for Urban and Rural Development Projects	DPWH	2008	2012	1,275,276			9,452,420	472,091	6,632,356	305,581	2,840,064	-	3,145,645	3,000	-	-	3,000
<b>FRANCE</b>																			
Loans	(L)	Tulay ng Pangulo Para sa Kaunlarang Pang-Agraryo	DPWH DAR	2008	2012	1,963,474			16,511,090	1,827,263	5,262,472	222,656	1,836,764	-	2,059,420	-	2,000,000	-	2,000,000
Loans	(L)	13066A Philippine Administrative Network Project II	PCOO-BBS PCOO-PIA	2009	2011	25,000	EURO	2,200	138,600	25,000	138,600	25,000	138,600	-	-	-	-	-	-
<b>GERMANY</b>																			
CREDIT AGRICOLE OF GERMANY																			
Loans	(L)	Maritime Disaster Response Helicopter Acquisition Project	DOTC	2011	2013	15,000			5,409,485	179,766	864,913	31,622	3,443,178	-	3,474,800	7,000	465,935	-	472,935
<b>KREDITANSTALT fur WIEDERAUFBAU ( KW )</b>																			
Loans	(L)	Health Sector Reform Project	DOH	2008	2012	109,398	EUR	10,000	640,000	177,651	634,994	31,622	45,194	-	76,816	7,000	-	-	7,000
Loans	(L)	200565317 Community Based Forestland Mangrove Management Project	DOF-OSEC DENR-OSEC	2008 2009	2011 2015	60,025 113,750	EURO	10,000 1,585	640,100 103,025	133,718 35,398	550,147 64,724	21,422 10,200	8,194 37,000	-	21,422 47,200	-	-	-	-
Grants	(G)	Strengthening the Capacity of the Philippine Harmonization Committee in Planning, Managing and Implementing the Philippine Harmonization Program	DOF-OSEC	2008	2011		PHP	128,375	128,375	2,115	126,204								
Grants	(G)	200565317 Community Based Forestland Mangrove Management Project in Panay and Negros	DENR-OSEC	2009	2015		EURO	3,000	195,000		103,715								
<b>GLOBAL ENVIRONMENT FACILITY (GEF)</b>																			
Grant	(G)	National Program Support - Environment and Natural Resources Management Project	DENR-OSEC	2007	2012		USD	3,000	150,000	45,750	833,187								
Grant	(G)	Integrated Coastal Resource Management Project	DOF-OSEC							45,750	115,060								
Grant	(G)	TF 053119 Mindanao Rural Development Project, APL2	DENR-OSEC	2007	2012		USD	9,000	468,000		255,361								
Grant	(G)	TF 095839 Integrated Persistent Organic Management Project	DA-OSEC	2007	2012		USD	600	28,800		134,597								
Grant	(G)	TF 095991/TF 096093 Philippine Chillers Energy Efficiency Project	DENR-OSEC	2011	2017		USD	8,640	371,520		8,160								
Grant	(G)	TF 098181 National Portfolio Formulation Exercise for the Republic of the Philippines	DENR-OSEC	2011	2011		USD	30	1,380		303								
Grant	(G)	TF 096649 Philippine Climate Change Adaptation Project (Phase I)	DENR-OSEC	2011	2015		USD	4,974	228,804		4,481								
Grant	(G)	TF 057296 Manila Third Sewerage Project	DA-OSEC DENR-OSEC	2008	2012		USD	5,000	234,125		3,862 223,350								

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				Start	End	Peso Counterpart	Loan/Grant Proceeds (in thousand)			Peso Counterpart	Loan/Grant Proceeds (In '000 PH Pesos)	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL
							C	AMOUNT	PESO EQUIVALENT										
<b>INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)</b>									4,865,158	9,199,681	2,807,268	5,838,967	14,157	8,660,392	1,952,425	3,674,970	256,798	5,884,193	
<b>Loans</b>									4,864,521	8,936,216	2,807,268	5,838,967	-	8,646,235	1,952,425	3,674,970	-	5,627,395	
(L)	7298-PH	Land Administration Management Project II	DENR-OSEC DOF-BLGF	2005	2012	125,667	USD	18,995	1,044,740	93,631	704,590	-	-	-	-	-	-	2,968	
(L)	7290-PH	Land Administration Management Project II (Additional Financing)	DENR-OSEC	2012	2015	92,617	USD	61,400	2,581,000	16,606	64,932	-	2,143	-	2,143	2,968	-	910,197	
(L)	7552-PH	Women's Health and Safe Motherhood Project II	DOH	2007	2012	133,157	USD	16,700	802,367	37,102	244,240	17,960	104,897	-	122,857	44,440	225,420	269,860	
(L)	7552-PH	National Roads Improvement and Management Project II	DPWH	2007	2012	8,258,550	-	-	11,598,500	1,608,848	373,698	2,315,480	2,330,044	-	4,645,524	271,665	1,467,183	1,738,848	
(L)	7559-PH	Bus Rapid Transit (BRT) System for Cebu City Kabiti-Bikily Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapanyayuhan at Kaunlaran sa Barangay (KALAHIT-CIDSS) - Additional Financing	DOTC DSWD	2011	2013	2,162,724	USD	59,124	2,800,170	437,233	2,312,739	218,182	1,027,150	-	1,245,332	296,568	353,802	650,370	
(L)	7912-PH	ARMM Social Fund for Peace and Development Project	ARMM	2010	2013	253,568	USD	30,000	1,410,000	56,695	222,480	61,786	596,354	-	658,140	70,547	90,891	161,438	
(L)	7689 PH	Agrarian Reform Communities Development Project II (Additional Financing)	DAR	-	-	-	-	-	-	14,998	365,401	-	-	-	-	-	-	-	
(L)	7440 PH	Mindanao Rural Development Project - APL 2	DOF-OSEC DA-OSEC	2007	2012	308,620	USD	76,752	3,991,104	460,743	2,915,495	-	664,085	-	664,085	-	-	-	
(L)	7709-PH	Philippine Rural Development Project Participatory Irrigation Development Project, Phase I	DA-OSEC DA-NIA	2007	2012	125,214	USD	7,000	364,000	802,794	417,363	25,000	-	-	25,000	18,000	182,000	200,000	
(L)	8035-PH	Laguna de Bay Institutional Strengthening and Community Participation Project II	DOF-OSEC	2010	2014	1,945,396	USD	70,360	3,166,035	1,335,871	1,275,278	168,860	629,294	-	798,154	76,997	522,302	76,997	
(L)	8035-PH	Laguna de Bay Institutional Strengthening and Community Participation Project II	DOF-OSEC	2011	2014	112,000	USD	10,000	485,000	-	40,000	-	485,000	-	485,000	-	-	641,717	
<b>Grants</b>									637	263,465	-	-	14,157	14,157	-	-	256,798	256,798	
(G)	TF 057138	Preparation of Cavite-Laguna (CALA) North-South Expressway (NS- Way) Project	DPWH	-	-	-	-	-	-	-	70,679	-	-	-	-	-	-	-	
(G)	TF 093517	Improving the Quality and Usefulness of the Philippine System of National Accounts	NEDA-NSO	-	-	-	-	-	-	637	385	-	-	-	-	-	-	-	
(G)	TF 052188	Rural Power Project (Renewable Energy Component)	DOE	2004	2011	-	USD	10,000	490,000	-	177,130	-	-	-	-	-	-	-	
(G)	TF 053360	Electric Cooperative System Loss Reduction Project	DOE	2004	2013	-	USD	12,000	504,000	-	15,271	-	-	14,157	14,157	-	-	256,798	
<b>INSTITUTIONAL DEVELOPMENT FUND ( IDF )</b>									-	32,499	-	-	-	-	-	-	-	-	
<b>Grant</b>									-	32,499	-	-	-	-	-	-	-	-	
(G)	TF 092308	Policy Based Budgeting in a Medium-Term Framework	DBM	-	-	-	-	-	-	-	22,539	-	-	-	-	-	-	-	
(G)	TF 092211	Strengthening the Capacity of the Procurement Service in Implementing the Philippine Government Electronic Procurement System Project	DBM	-	-	-	-	-	-	-	9,960	-	-	-	-	-	-	-	
<b>INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT ( IFAD )</b>									59,361	554,092	49,627	582,100	-	631,727	33,236	269,155	-	302,391	
<b>Loans</b>									59,361	531,881	49,627	582,100	-	631,727	33,236	269,155	-	302,391	
(L)	661-PH	Rural Micro Enterprises Promotion Program (RUMEPP)	DTI	2006	2014	-	USD	12,350	1,044,890	27,104	154,168	9,256	27,502	-	36,758	-	-	-	
(L)	749-PH/ 1224P	Cordillera Highland Agricultural Resource Management Project Phase II	DA-OSEC	2009	2015	249,964	USD	46,559	2,141,714	32,257	377,713	40,371	554,598	-	594,969	33,236	269,155	302,391	
<b>Grant</b>									-	22,216	-	-	-	-	-	-	-	-	
(G)	782-PH	Rural Micro Enterprises Promotion Program (RUMEPP)	DTI	-	-	-	USD	340	28,766	-	6,502	-	-	-	-	-	-	-	
(G)	-	Technical Assistance on Institutional Strengthening of Results-based Monitoring and Evaluation	NEDA-ODG	-	-	-	-	-	-	-	5,149	-	-	-	-	-	-	-	
(G)	1030-PH	Cordillera Highland Agricultural Resource Management Project, Phase II	DA-OSEC	2009	2015	-	USD	561	25,806	-	10,565	-	-	-	-	-	-	-	
<b>ITALY</b>									-	-	14,044	363,347	-	377,391	16,904	643,266	-	660,170	
<b>Loans</b>									-	-	14,044	363,347	-	377,391	16,904	643,266	-	660,170	
(L)	-	Italian Assistance to the Agrarian Reform Community Development Support Program	DAR	2011	2016	61,390	EURO	26,190	1,571,402	-	-	14,044	363,347	-	377,391	16,904	643,266	-	660,170
<b>JAPAN</b>									15,182,414	44,426,658	3,114,984	7,288,169	53,219	10,456,372	5,588,542	10,272,689	257,075	16,118,306	
<b>JAPAN EXPORT IMPORT BANK ( JEXIM )</b>									550,011	-	77,100	-	-	77,100	75,050	-	-	75,050	
<b>Loans</b>									550,011	-	77,100	-	-	77,100	75,050	-	-	75,050	
(L)	-	San Roque Multi-Purpose Project, Flood Control Component	DPWH	1998	2014	760,469	-	-	-	550,011	-	77,100	-	-	77,100	75,050	-	-	75,050
<b>JAPAN INTERNATIONAL COOPERATION AGENCY ( JICA )</b>									317,144	7,572,293	1,489,374	1,425,000	53,219	2,967,593	4,590,379	9,580,451	257,075	14,427,905	

TABLE B.15  
FOREIGN ASSISTED PROJECTS  
BY DONOR / CREDITOR, FY 2011-2013  
(In thousand pesos)

Donor/ Creditor	LOAN (L) / GRANT (G) Number	DEPARTMENTS / PROJECT TITLE	IMPLEMENTING AGENCY	PROJECT DURATION		TOTAL PROJECT COST			CUMULATIVE FUND UTILIZATION		FY 2012 PROGRAM				FY 2013 NEP				
				Start	End	Peso Counterpart	Loan/Grant Proceeds (in thousand)		(As of December 31, 2011)		PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	
							C	AMOUNT	PESO EQUIVALENT	Peso Counterpart									Loan/Grant Proceeds (in '000 PH Pesos)
<b>Loans</b>									199,944	57,933	1,445,098	1,425,000	-	2,870,098	4,590,379	9,580,451	-	14,130,830	
(L)		Maitubog-Marikagao Irrigation Project, Stage II - Agriculture Component	DA-OSEC						-	-	3,000	-	-	3,000	3,000	-	-	3,000	
(L)		Projects on Forestland Management	DENR	2007	2016	2,046,198	PHP	3,991,252	3,991,252	-	-	-	-	-	76,780	261,160	-	337,940	
(L)	PH-P251	Mindanao Sustainable Agrarian and Agriculture Development Project	DAR	2012	2016	1,052,741	YEN	6,063,000	3,349,994	-	-	-	-	-	166,748	402,600	-	569,348	
(L)	PH-P254	National Irrigation Sector Rehabilitation and Improvement Project	DA-NIA	2012	2017	589,160			3,417,980	-	-	9,215	100,000	-	109,215	91,510	593,160	684,670	
(L)	PH-P246	Post On-oy and Pepeng Short-Term Infrastructure Rehabilitation Project	DPWH	2010	2012	556,334			3,423,807	3,884	57,933	-	-	-	367,500	-	-	367,500	
(L)	PH-P247	Road Upgrading and Preservation Project (RUPP)	DPWH	2011	2020	8,574,330	-	-	21,383,290	4,705	-	1,041,533	1,237,000	-	2,278,533	1,100,452	2,252,326	3,352,778	
(L)	PH-P249	Central Luzon Link Expressway (CCLEx), Phase I (La Paz, Tarlac - Cabanatuan City)	DPWH	2013	2017	4,534,000			10,579,000	-	-	-	-	-	327,514	208,066	-	535,580	
(L)	PH-P250	Arterial Road Bypass Project, Phase II, Construction of Contract Packages III and IV, Plaridel Bypass II (Bustos to San Rafael, Bulacan)	DPWH	2013	2017	1,716,150			1,548,010	-	-	-	-	-	231,630	428,851	-	660,481	
(L)	PH-P253	Flood Risk Management Project (FRIMP) Along Principal Rivers	DPWH	2013	2017	4,197,790			1,212,890	-	-	-	-	-	228,814	271,596	-	500,410	
(L)	PH-P252	Pasig-Marikina River Channel Improvement Project, Phase III	DPWH	2013	2017	6,892,610			1,055,800	-	-	-	-	-	564,610	915,110	-	1,479,720	
(L)		New Bohol (Panglao) Airport Development Project	DOTC												260,134	606,978	-	867,112	
(L)		Multi-Role Response Vessel Acquisition Project	DOTC												150,000	1,350,000	-	1,500,000	
(L)		Light Rail Transit (LRT) Line 1 Cavite Extension	DOTC												981,687	2,290,604	-	3,272,291	
(L)		Maitubog-Marikagao Irrigation Project II	DA-NIA	2011	2016	1,926,657		5,069,969	191,355	-	391,350	88,000	-	479,350	-	-	-	-	
<b>Grants</b>									117,200	7,514,360	44,276	-	53,219	97,495	40,000	-	257,075	297,075	
(G)		RP-Japan Increased Food Production Program (KR-2)	DA-NAFC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,220	
			DA-OSEC															99,855	
			NEDA-ODG							55,568	223,607	-	-	-	-	-	-	-	
(G)		Strengthening of Flood Forecasting and Warning System for Dam Operation (FFWSDO)	DOST-PAGASA	2010	2013	-	-	-	160,000	1,797	-	-	-	-	-	-	-	-	
(G)		Improvement of the Flood Forecasting and Warning System in the Pampanga and Agno River Basins	DOST-PAGASA	2008	2011	-	YEN	779,000	-	33,264	-	-	-	-	-	-	-	-	
(G)		Project for the Improvement of the Meteorological Radar System	DOST-PAGASA	2008	2014	-	YEN	3,373,000	-	26,571	-	44,276	-	-	44,276	40,000	-	40,000	
<b>JAPAN INTERNATIONAL COOPERATION SYSTEM (JICS)</b>																			
<b>Grants</b>									-	-	41,251	-	-	41,251	41,251	-	-	41,251	
(G)		Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change	DOST-PAGASA	2010	2012	-	-	-	400,000	-	-	41,251	-	-	41,251	41,251	-	-	41,251
<b>JAPAN SOCIAL DEVELOPMENT FUND (JISDF)</b>																			
<b>Grants</b>									-	478	-	-	-	-	-	-	-	-	
(G)	TF 093563	Improving the Quality and Responsiveness of Public Spending in Poor Communities through Localized Procurement Reform - Part B	DBM						-	478	-	-	-	-	-	-	-	-	
<b>JAPAN BANK INTERNATIONAL COOPERATION (JBIC)</b>										14,315,259	36,640,028	1,507,259	5,863,169	-	7,370,428	881,862	692,238	-	1,574,100
<b>Loans</b>									14,315,259	36,640,028	1,507,259	5,863,169	-	7,370,428	881,862	692,238	-	1,574,100	
(L)	PH-P217	Arterial Road Links Development Project, Phase V	DPWH	2001	2009	1,383,000	-	-	2,962,143	1,443,309	2,745,754	-	-	-	-	-	-	-	
(L)	PH-P220	Rural Roads Network Development Project, Phase III	DPWH	2001	2009	1,581,925	-	-	2,376,335	1,097,168	2,269,766	17,682	-	-	17,682	-	-	-	
(L)	PH-P227	Arterial Road Links Development Project, Phase VI	DPWH	2002	2009	2,523,343	-	-	2,891,124	2,090,729	2,345,748	-	-	-	-	-	-	-	
(L)	PH-P231	Urgent Bridge Construction for Rural Road Development	DPWH	2002	2011	3,963,590	-	-	8,038,260	2,010,965	6,817,391	-	-	-	-	-	-	-	
(L)	PH-P237	Central Mindanao Road Project	DPWH	2007	2011	1,270,830	-	-	1,486,720	995,471	1,650,420	70,420	-	-	70,420	-	-	-	
(L)	PH-P236	Arterial Road Bypass Project, Phase I (Plaridel and Cabanatuan)	DPWH	2004	2012	921,822	-	-	2,804,118	720,246	2,370,194	250,353	-	-	250,353	-	-	-	
(L)	PH-P221	Help for Catubig Agricultural Advancement Project	DA-NIA	2002	2013	1,003,588			1,445,656	758,829	1,355,656	102,607	90,000	-	192,607	-	-	-	
			DOH	2004	2010	6,688			42,743	9,019	22,087	-	-	-	-	-	-	-	
(L)	PH-P230	Iloilo Flood Control Project, Phase II (JBIC 25th YCP)	DPWH	2006	2011	2,858,470	-	-	2,728,530	1,831,162	991,125	-	-	-	-	-	-	-	
(L)	PH-P239	Pasig-Marikina River Channel Improvement Project, Phase II	DPWH	2007	2012	641,680	-	-	3,967,000	359,404	1,851,593	209,532	1,278,016	-	1,487,548	750,000	100,000	850,000	
(L)	PH-P241	Mt. Pinatubo Hazard Urgent Mitigation Project, Phase III (PHUMP-3)	DPWH	2006	2015	1,511,315	-	-	3,438,547	1,204,694	2,901,923	187,513	547,928	-	735,441	13,127	434,306	447,433	
(L)	PH-P228	New Communication, Navigation, Surveillance/Air Traffic Management System Development Project	DOTC	2003	2013	1,283,000	YEN	22,049,000	9,586,920	680,927	6,998,040	128,867	2,255,495	-	2,384,362	-	-	-	
(L)	PH-P-235	ARMM Social Fund for Peace and Development Project	ARMM	2004	2010	215,405	YEN	2,470,000	1,038,000	105,861	980,323	-	-	-	-	-	-	-	
(L)	PH-P242	Agrarian Reform Infrastructure Support Project III	DAR	2007	2013	1,991,153	YEN	11,802,000	5,973,483	1,007,475	3,340,008	540,285	1,691,730	-	2,232,015	118,735	157,932	276,667	

TABLE B.15  
FOREIGN ASSISTED PROJECTS  
BY DONOR / CREDITOR, FY 2011-2013  
(In thousand pesos)

Donor/ Creditor	LOAN (L) / GRANT (G) Number	DEPARTMENTS / PROJECT TITLE	IMPLEMENTING AGENCY	PROJECT DURATION		TOTAL PROJECT COST			CUMULATIVE FUND UTILIZATION (As of December 31, 2011)		FY 2012 PROGRAM				FY 2013 NEP			
				Start	End	Peso Counterpart	Loan/Grant Proceeds (in thousand)		Peso Counterpart	Loan/Grant Proceeds (in '000 PH Pesos)	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL
							C	AMOUNT										
<b>JAPAN COUNTER-VALUE FUND (JCVF)</b>																		
<b>Grants</b>																		
(G)	NPGA4	4th Non-project Grant Assistance of Japan Counter-Value Fund, Phase I	DOF-OSEC	2006	2012	-	PHP	250,000	250,000	-	213,859	-	-	-	-	-	-	
(G)	NPGA4	4th Non-project Grant Assistance of Japan Counter-Value Fund, Phase II	DOF-OSEC	-	-	-	-	-	-	-	193,134	-	-	-	-	-	-	
<b>KOREA</b>																		
<b>ECONOMIC DEVELOPMENT COOPERATION FUND (EDCF)</b>																		
<b>Loans</b>																		
(L)	PHL-8	Widening of GSO Road Including Sta. Cruz Bridge and Emergency Pilot Dredging under the EDCF of Korean Government	DPWH	2007	2012	654,490	USD	22,300	1,250,361	716,567	1,048,910	-	-	-	-	-	-	
(L)	PHL-9	Bacolod (Silay) Airport Access Road Negros Occidental	DPWH	2009	2013	367,197	-	-	604,866	96,780	466,115	47,500	141,000	-	188,500	101,536	10,000	
(L)	PHL-5	Laguindingan Airport Development Project	DOTC	2005	2012	-	WON	21,172,000	3,769,880	2,400,323	4,308,492	3,365	232,263	-	235,628	-	-	
(L)	PHL-10	Gapan-San Fernando-Olongapo Road (Sta. Cruz, Lubao, Dinalupihan Section) Phase II, Pampanga	DPWH	2009	2014	745,500	-	-	1,312,460	88,541	690,109	117,800	44,945	-	162,745	53,741	4,515	
(L)	(Proposed)	Ibaguen Multipurpose Project	DA-NIA	2012	2018	7,500,000	-	-	-	-	-	9,215	-	-	9,215	-	-	
(L)		Jalaur River Multipurpose Project, Stage II	DA-NIA	2012	2016	5,028,000	-	-	7,395,000	-	-	9,215	-	-	9,215	260,000	1,040,000	
(L)		Samar Pacific Coastal Road (Palapag-Mapanas-Laping-Jipapad-Arteche-San Policarpo-Oras)	DPWH	-	-	-	-	-	-	-	-	-	-	-	-	6,162	20,020	
(L)		Baler-Casiguran Road, Aurora	DPWH	-	-	-	-	-	-	-	-	-	-	-	-	6,162	20,020	
(L)		Integrated Disaster Risk Reduction and Climate Change Adaptation Measures in the Low-Lying Areas of Pampanga Bay, Pampanga	DPWH	-	-	-	-	-	-	-	-	-	-	-	-	32,570	90,000	
<b>KOREA INTERNATIONAL COOPERATION AGENCY (KOICA)</b>																		
<b>Loan</b>																		
(L)		Modification of Malinao Dam Project Bohol	DA-NIA	2013	2015	92,970	-	-	607,125	-	-	-	-	-	-	3,183	75,000	
<b>Grant</b>																		
(G)		Establishment of Early Warning and Response System for Disaster Mitigation in Metro Manila (Pasig-Marikina River Basin)	DOST-PAGASA	2010	2012	-	USD	3,000	-	-	-	33,120	-	-	33,120	-	-	
(G)		Establishment of Modern Integrated Rice Processing Complexes (RPCs) in the Four Provinces in the Philippines	DA-OSEC	2009	2012	168,450	-	-	649,000	65,689	-	57,865	-	-	57,865	4,410	-	
(G)		Adapting to Climate Change Impact through the Construction of Water Impounding Facilities in the Philippines (Pasa Small Reservoir Irrigation Project, Isabela)	DA-NIA	2012	2014	101,365	-	-	-	-	-	82,935	-	-	82,935	9,215	-	
(G)		Kulanan Small Reservoir Irrigation Project, Bukidnon	DA-NIA	2012	2015	450,000	-	-	-	-	-	46,075	-	-	46,075	-	-	
<b>KOREA RURAL ECONOMIC INSTITUTE (KREI)</b>																		
<b>Grant</b>																		
(G)		Rural Development Project in the Philippines (RDPP)	DA-OSEC	2012	2014	-	WON	910,000	-	-	-	-	-	-	-	2,306	-	
<b>NETHERLANDS</b>																		
<b>Loan</b>																		
(L)	2005-2010	Development of Sub-Specialty Center for Heart, Lung and Kidney Diseases in Luzon and Visayas	DOH	2004	2010	1,007,323	EUR	22,460	542,405	18,946	193,718	-	-	-	-	-	-	
<b>NEW ZEALAND</b>																		
<b>Grant</b>																		
(G)		Public Sector Institutional Strengthening Program/Program on Rationalizing and Improving Public Service Delivery/Governance Reform Technical Assistance Facility	DBM	-	-	-	-	-	-	-	215	-	-	-	-	-	-	



TABLE B.15  
FOREIGN ASSISTED PROJECTS  
BY DONOR / CREDITOR, FY 2011-2013  
(In thousand pesos)

Donor/ Creditor	LOAN (L) / GRANT (G) Number	DEPARTMENTS / PROJECT TITLE	IMPLEMENTING AGENCY	PROJECT DURATION		TOTAL PROJECT COST			CUMULATIVE FUND UTILIZATION		FY 2012 PROGRAM				FY 2013 NEP					
				Start	End	Peso Counterpart	Loan/Grant Proceeds (in thousand)		(As of December 31, 2011)		PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL		
							C	AMOUNT	PESO EQUIVALENT	Peso Counterpart									Loan/Grant Proceeds (In '000 PH Pesos)	
<b>NORWAY</b>																				
Grant	(G)	Improvement of Flood Forecasting and Warning System for Magat Dam and Downstream Communities (FFWSDO)	DOST-PAGASA	2010	2012	-	YEN	71,231	#REF!	-	-	17,832	-	-	17,832	-	-	-	-	
										-	-	17,832	-	-	17,832	-	-	-	-	
<b>SAUDI ARABIA</b>																				
Loan	(L)	Mindanao Roads Improvement Project, Saudi Fund for Development Project	DPWH	2008	2012	2,841,640	-	-	1,027,283	1,198,693	901,374	360,000	148,459	-	508,459	732,395	-	-	-	732,395
										1,198,693	901,374	360,000	148,459	-	508,459	732,395	-	-	-	732,395
										1,198,693	901,374	360,000	148,459	-	508,459	732,395	-	-	-	732,395
<b>SPAIN</b>																				
Loans	(L)	Spanish Fund-Assisted Bridge Construction/Replacement Project	DPWH	2008	2011	1,323,492	-	-	1,862,745	602,139	1,807,745	598,067	55,000	-	653,067	654,451	236,149	-	-	890,600
Grant	(G)	MOA3-24-09 Health Sector Reform Agenda - Agencia Española de Cooperación Internacional Para El Desarrollo (AECID) Spanish Grant	DBM							602,139	1,807,745	598,067	55,000	-	653,067	654,451	236,149	-	-	890,600
	(G)	Improvement of the Quality of Primary Education in Bicol and Caraga Regions of the Republic of the Philippines	DepEd	2007	2009	9,898	EURO	2,658	172,737	14,583	68,229	-	-	-	-	-	-	-	-	-
										14,583	68,229	-	-	-	-	-	-	-	-	-
										14,583	68,229	-	-	-	-	-	-	-	-	-
<b>UNITED STATES</b>																				
Loans	(L)	Various Projects Under US PL 480	DA-NAFC DA-PCC DA-OSEC	-	-	-	-	-	-	91,565	8,448,914	479,796	422,995	925,512	1,828,303	95,246	851,001	-	-	946,247
										-	8,448,914	-	422,995	-	422,995	-	851,001	-	-	851,001
										-	8,448,914	-	-	-	-	-	463,390	-	-	463,390
										-	-	-	422,995	-	422,995	-	48,000	-	-	48,000
										-	-	-	-	-	-	339,611	-	-	-	339,611
Grants	(G)	Kabit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kausapangan sa Barangay (KALAHE-CIDS3) - Millennium Challenge Corporation	DSWD	2011	2014		USD	120,000		91,565	-	479,796	-	925,512	1,405,308	95,246	-	-	-	95,246
	(G)	Wright-Taft-Borongon-Guluan Road, Samar (Millennium Challenge Corporation Grant)	DPWH	2011	2012	642,252				43,856	-	79,796	-	-	79,796	95,246	-	-	-	95,246
										47,709	-	400,000	-	925,512	1,325,512	-	-	-	-	-
<b>UNFPA</b>																				
Grants	(G)	PH1.6G101 Strengthening Government Mechanisms in Mainstreaming Gender Perspective	OEO-PCW	-	-	-	-	-	-	-	22,235	-	-	-	-	-	-	-	-	-
										-	22,235	-	-	-	-	-	-	-	-	-
<b>OTHERS</b>																				
Loans	(L)	Saug River Multipurpose Project, Stage I	DA-NIA	2012	2016	885,064			1,075,549	-	-	27,645	-	-	27,645	-	-	-	-	-
	(L)	Chico River Pump Irrigation Project	DA-NIA	2012	2016	2,242,500				-	-	9,215	-	-	9,215	-	-	-	-	-
	(L)	Tumauin Reservoir Project	DA-NIA	2012	2015	2,349,000				-	-	9,215	-	-	9,215	-	-	-	-	-
Grants										-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>																				
										35,175,108	98,716,938	10,522,171	27,980,359	1,094,084	39,596,614	11,742,033	25,991,867	545,844	38,279,744	

1/ co-financed by GEF and Multilateral Fund (MLF); whole amount reflected under GEF