

**Table D.2**  
**SALIENT FEATURES OF PROGRAM LOANS, 2014-2016**  
(In Million US Dollars)

Particulars	Loan Number	Lead Implementing Agency	Loan Signing Date	Date of Effectivity	Loan Closing Date	Loan Amount	Actual 2014	Program Availment	
								2015	2016
<b>ASIAN DEVELOPMENT BANK</b>						<b>2,500.00</b>	<b>625.46</b>	<b>500.00</b>	<b>750.00</b>
Social Protection Support Project	2662	DSWD	14-Sep-10	12-Jan-11	31-Mar-16	400.00	75.46	-	-
Emergency Assistance for Relief and Recovery from Typhoon Yolanda	3080	DOF	23-Dec-13	28-Feb-14	30-Jun-15	500.00	300.00	200.00	-
Local Government Finance and Fiscal Decentralization Reform Program	3111	DOF-BLGF, DILG, DBM, NEDA	14-Feb-14	27-May-14	31-Dec-14	250.00	250.00	-	-
Increasing Competitiveness for Inclusive Growth Subprogram 2 <sup>1/</sup>	3233	DOLE, DOT, DOJ, BOC, BIR, DTI, DOTC, NEDA	12-Feb-15	12-May-15	31-Dec-15	350.00	-	200.00	150.00
Encouraging Investment through Capital Market Reform, Subprogram 1	Proposed	DOF, BTr, SEC, IC	NA	NA	NA	300.00	-	-	300.00
Expanding Private Participation in Infrastructure Program, Subprogram 1	Proposed	DOF, PPP Center, NEDA, DOTC	NA	NA	NA	300.00	-	100.00	200.00
Additional Financing for Social Protection Support Project	Proposed	DOF, DSWD	NA	NA	NA	400.00	-	-	100.00
<b>WORLD BANK (IBRD)</b>						<b>2,055.00</b>	<b>264.05</b>	<b>900.00</b>	<b>110.00</b>
Social Welfare Development Reform Program	7805	DSWD	7-Jan-10	19-Feb-10	31-Dec-15	405.00	34.98	-	-
Additional Financing for Social Welfare and Development Reform Program	8218	DSWD	30-Jan-13	2-May-13	31-Dec-15	100.00	29.07	-	-
Development Policy Loan 2 - Supplemental Financing for Post Typhoon Recovery	8238	DOF	23-Dec-13	11-Mar-14	30-Jun-15	500.00	200.00	300.00	-
Development Policy Loan 3	8435	DBM, DOH, DepEd, DTI, DSWD, DOT, DA, DPWH, GCG	14-Oct-15	12-Jan-15	31-Dec-15	300.00	-	300.00	-
Development Policy Loan 4 with Embedded Catastrophe Transaction <sup>2/</sup>	Proposed	DOF	NA	NA	NA	300.00	-	300.00	-
Social Welfare Development Reform Program 2	Proposed	DOF, DSWD	NA	NA	NA	450.00	-	-	110.00
<b>JAPAN INTERNATIONAL COOPERATION AGENCY</b>						<b>800.00</b>	<b>250.00</b>	<b>250.00</b>	<b>300.00</b>
Post-Disaster Stand-By Loan	PH-SB1	DOF	19-Mar-14	26-Mar-14	26-Mar-17	500.00	250.00	250.00	-
Encouraging Investment through Capital Market Reform, Subprogram 1 (co financing with ADB)	Proposed	DOF, BTr, SEC, IC	NA	NA	NA	100.00	-	-	100.00
Expanding Private Participation in Infrastructure Program, Subprogram 1 (co-financing with ADB)	Proposed	DOF, PPP Center, NEDA, DOTC	NA	NA	NA	200.00	-	-	200.00
<b>AGENCE FRANCAISE DE DEVELOPPEMENT (AFD)</b>						<b>205.60</b>	<b>150.00</b>	<b>-</b>	<b>55.60</b>
Local Government Finance and Fiscal Decentralization Reform Program (co-financing with ADB)	CPH 1013 01 L	BLGF, DILG, DBM, NEDA	16-Apr-14	2-Jul-14	31-Dec-14	150.00	150.00	-	-
Prevention/Reconstruction for National Disasters Program Loan	Proposed	DOF	NA	NA	NA	55.60	-	-	55.60
<b>TOTAL (in Million US Dollars)</b>							<b>1,289.51</b>	<b>1,650.00</b>	<b>1,215.60</b>
<b>TOTAL (in Million Pesos)<sup>3/</sup></b>							<b>56,626.00</b>	<b>73,425.00</b>	<b>54,094.20</b>

*Notes:*

1/ Loan Closing Date will be extended to 2016

2/ Fast-tracked to 2015

3/ Exchange rate used: For 2014: based on actual; For 2015-2016, USD 1 = Php 44.5

NA - Loan signing and closing dates are not yet available for proposed program loans

Source: Department of Finance, IFG