

Table D.2
SALIENT FEATURES OF PROGRAM LOANS, 2017-2019
(In Million US Dollars)

Particulars	Loan Number	Lead Implementing Agency	Loan Signing Date	Date of Effectivity	Loan Closing Date	Loan Amount	Actual 2017 ^{a/}	Program Availment		
								2018	2019	
ASIAN DEVELOPMENT BANK							3,050.00	351.02	1,109.65	720.00
Senior High School Support Program	3237	DOF, DepEd	10-Feb-15	22-Apr-15	30-Jun-20	300.00	-	59.65	65.00	
Social Protection Support Project	2662						1.02			
Social Protection Support Project-Additional Financing	3369	DOF,DSWD	29-Apr-16	26-Oct-16	30-Jun-20	400.00	100.00	100.00	100.00	
Local Government Finance and Fiscal Decentralization Reform Program 2	3505	DOF-BLGF, DILG, DBM	15-Dec-16	22-Feb-17	19-Oct-17	250.00	250.00		-	
Facilitating Youth School-To-Work Transition Program, Subprogram 1	3530	DOLE, TESDA, DOT, DTI	6-Nov-17	5-Jan-18	31-May-18	300.00		300.00		
Encouraging Investment through Capital Market Reform Program 2	3595	BTr, SEC	6-Dec-17	7-Feb-18	31-Dec-18	300.00	-	300.00	-	
Expanding Private Participation in Infrastructure Program 2	Proposed	NEDA, DBM, BTr, PPPC, DOTr	NA	NA	NA	300.00	-	200.00	100.00	
Inclusive Finance Development Program, Subprogram 1	Proposed	BSP, SEC, IC, BTr, PSA	NA	NA	NA	300.00		150.00	150.00	
Local Government Development Program, Subprogram 1	Proposed	DOF, DILG	NA	NA	NA	300.00			100.00	
Facilitating Youth School-To-Work Transition Program, Subprogram 2	Proposed	DOLE, TESDA, DOT, DTI	NA	NA	NA	300.00		-	150.00	
Secondary Education Support Project	Proposed	DepEd	NA	NA	NA	300.00			55.00	
WORLD BANK							1,350.00	349.40	341.60	428.88
Social Welfare Development Reform Program 2	8584	DOF, DSWD	29-Apr-16	28-Jun-16	31-Dec-19	450.00	220.00	100.00	128.88	
Learning, Equity, and Accountability Program Support	8344	DOF, DepEd	10-Apr-14	24-Jun-14	31-Aug-18	300.00	129.40	141.60	-	
Development Policy Loan on Increasing Fiscal and Transparency	Proposed	DOF, DBM, BTr	NA	NA	NA	300.00	-	100.00	200.00	
Competitiveness Development Policy Loan	Proposed	DOF	NA	NA	NA	300.00			100.00	
AGENCE FRANCAISE DE DEVELOPEMENT (AFD)							590.49	-	122.56	467.96
Local Government Finance and Fiscal Decentralization Reform Program 2*	CPH 1013 01 L	BLGF, DILG, DBM, NEDA	16-Apr-14	2-Jul-14	31-Dec-14	122.56	-	122.56	-	
Expanding Private Participation in Infrastructure Program**	Proposed	NEDA, DBM, BTr, PPPC, DOTr	NA	NA	NA	175.47			175.49	
Inclusive Finance Development Program, Subprogram 1**	Proposed	BSP, SEC, IC, BTr, PSA	NA	NA	NA	175.47		-	175.49	
Local Government Development Program, Subprogram 1***	Proposed	DOF, DILG	NA	NA	NA	116.99			116.99	
TOTAL PROGRAM LOANS (in Million US Dollars)								700.42	1,573.81	1,616.84

Note:

1/ Exchange rate used: For 2018-2019, USD1=Php53.5 and Php54.0

a/ Based on actual data reported in the Cash Operations Report

* Original Loan is EUR100 Million. Exchange rate rate used is EUR1=USD1.2256 as of February 13, 2018

** Original Loan is EUR150 Million. Exchange rate used is EUR1=USD1.169900 as of June 5, 2018

*** Original Loan is EU100 Million. Exchange rate used is EUR1=USD1.69900 as of June 5, 2018

Source: Department of Finance, IFG