

**Table D.2**  
**SALIENT FEATURES OF PROGRAM LOANS, 2018-2020**  
(In Million US Dollars)

Particulars	Loan Number	Lead Implementing Agency	Loan Signing Date	Date of Effectivity	Loan Closing Date	Loan Amount	Actual 2018 <sup>a/</sup>	Program Availment	
								2019	2020
<b>ASIAN DEVELOPMENT BANK</b>						<b>4,850.00</b>	<b>678.26</b>	<b>907.50</b>	<b>1,244.50</b>
Senior High School Support Program	3237	DOF, DepEd	10-Feb-15	22-Apr-15	30-Jun-20	300.00	-	-	-
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	78.26	-	-
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	200.00	100.00	-
Expanding Private Participation in Infrastructure Program 2	3691	NEDA, DBM, BTr, PPPC, DOTr,DPWH	28-Aug-18	25-Oct-18	31-Oct-19	300.00	-	300.00	-
Inclusive Finance Development Program, Subprogram 1	3707	BSP, SEC, IC, BTr, PSA	9-Oct-18	20-Dec-18	31-Dec-19	300.00	-	300.00	-
Emergency Assistance Loan for Reconstruction and Recovery of Marawi	3768	DOF	17-Dec-18	27-Dec-18	31-Dec-22	300.00	-	100.00	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	-	-	40.00
Support to Capital Market Generated Infrastructur Financing, Subprogram 1	Proposed	BTr,SEC	NA	NA	NA	400.00	-	-	200.00
Local Governance Reform Sector Development Program, Subprogram 1	Proposed	BLGF,DBM,DILG,GSIS, NEDA,PPPC	NA	NA	NA	300.00	-	-	150.00
Expanded Social Assistance Project	Proposed	DSWD	NA	NA	NA	500.00	-	-	165.00
Inclusive Finance Development Program, Subprogram 2	Proposed	BSP,SEC,IC,BTr,PSA	NA	NA	NA	300.00	-	-	150.00
Agriculture Reform Program, Subprogram 1	Proposed	DA	NA	NA	NA	300.00	-	-	150.00
<b>WORLD BANK</b>						<b>3,200.00</b>	<b>719.50</b>	<b>593.68</b>	<b>500.00</b>
Philippine Social Welfare Development Reform Project	8584	DOF, DSWD	29-Apr-16	28-Jun-16	31-Dec-19	450.00	100.00	128.88	-
Learning, Equity, and Accountability Program Support	8344	DOF, DepEd	10-Apr-14	24-Jun-14	31-Aug-18	300.00	123.24	14.80	-
Second Disaster Risk Management Development Policy with a Catastrophe-Deferred	8576	DOF	20-Feb-15	15-Apr-16	30-Sep-21	500.00	496.26	-	-
Improving Fiscal Management Development Policy Loan	8932	DOF, DBM, BTr	2-Apr-19	24-May-19	21-Mar-20	450.00	-	450.00	-
Promoting Competitiveness and Enhancing Resilience to Natural Disaster Programmatic Development Policy Loan	Proposed	DOF,BIR,BTr,BSP,IC, DA	NA	NA	NA	1,200.00	-	-	400.00
Social Welfare Development Reform Program 2 - Additiional Financing	Proposed	DOF, DSWD	NA	NA	NA	300.00	-	-	100.00
<b>AGENCE FRANCAISE DE DEVELOPPEMENT (AFD)</b>						<b>627.01</b>	<b>122.56</b>	<b>168.15</b>	<b>336.30</b>
Local Government Finance and Fiscal Decentralization Reform Program 2 <sup>b/</sup>	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 <sup>c/</sup>	Proposed	NEDA, DBM, BTr, PPPC, DOTr	NA	NA	NA	168.15	-	168.15	-
Inclusive Finance Development Program, Subprogram 1 <sup>c/</sup>	Proposed	BSP, SEC, IC, BTr, PSA	NA	NA	NA	168.15	-	-	168.15
Local Government Development Program, Subprogram 1 <sup>d/</sup>	Proposed	DOF, DILG	NA	NA	NA	168.15	-	-	168.15
<b>TOTAL PROGRAM LOANS</b>									
(in Million US Dollars)							<b>1,520.32</b>	<b>1,669.33</b>	<b>2,080.80</b>
(in Million Pesos) <sup>e/</sup>							<b>80,422</b>	<b>88,474.49</b>	<b>114,444.00</b>

Note:

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

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

c/ Original Loan is EUR150 Million. Exchange rate used is EUR1=USD1.1210 as of May 27, 2019

d/ Loan amount was increased from EUR100 Million to EUR150 Million. Exchange rate used is EUR1=USD1.1210 as of May 27, 2019

e/ Exchange rate used: for 2019 and 2020, USD1 = PhP53 and PhP55, respectively

Source: Department of Finance - International Finance Group