

Table D.2
SALIENT FEATURES OF PROGRAM LOANS, 2019-2021
(In Million US Dollars)

Particulars	Loan Number	Lead Implementing Agency	Loan Signing Date	Date of Effectivity	Loan Closing Date	Loan Amount	Actual 2019	PROGRAM AVAILMENT	
								2020	2021
ASIAN DEVELOPMENT BANK						<u>7,600.00</u>	<u>900.00</u>	<u>4,359.50</u>	<u>1,142.50</u>
Senior High School Support Program	3237	DepEd	10-Feb-15	22-Apr-15	30-Jun-21	300.00	7.00	40.00	-
Social Protection Support Project - Additional Financing	3369	DSWD	29-Apr-16	5-Jul-16	30-Jun-20	400.00	100.00	100.00	-
Encouraging Investment through Capital Market Reform Program 2	3595	BTr, SEC	6-Dec-17	7-Feb-18	15-Feb-19	300.00	100.00	-	-
Expanding Private Participation in Infrastructure Program 2	3691	BTr, DBM, DOTR, DPWH, NEDA, PPPC	28-Aug-18	25-Oct-18	31-Oct-19	300.00	300.00	-	-
Inclusive Finance Development Program, Subprogram 1	3707	BSP, BTr, IC, PSA, SEC	9-Oct-18	20-Dec-18	31-Dec-19	300.00	300.00	-	-
Emergency Assistance for Reconstruction and Recovery of Marawi - Component 1	3768	DOF	17-Dec-18	27-Dec-18	31-Dec-22	300.00	93.00	207.00	-
Secondary Education Support Project	3790	DepED	3-Jun-19	29-Aug-19	30-Jun-24	300.00	-	62.50	122.50
Local Governance Reform Sector Development Program, Subprogram 1	3858	BLGF, DBM, DILG, GSIS, NEDA, PPPC	20-Nov-19	3-Jan-19	31-Dec-20	300.00	-	300.00	-
Facilitating Youth School-To-Work Transition Program, Subprogram 2	3875	DOLE, DOT, DTI, TESDA	13-Dec-19	21-Jan-20	31-Dec-20	300.00	-	400.00	-
COVID-19 Active Response and Expenditure Support Program	3907, 3908, 3909, 3910	DOF	23-Apr-20	27-Apr-20	31-May-21	1,500.00	-	1,500.00	-
Social Protection Support Project - Second Additional Financing	3912	DSWD	28-Apr-20	5-May-20	31-Oct-21	200.00	-	200.00	-
Support to Capital Market Generated Infrastructure Financing, Subprogram 1	3925	BTr, SEC	4-Jun-20	-	-	400.00	-	400.00	-
Expanded Social Assistance Project	3930	DSWD	15-Jun-20	-	-	500.00	-	450.00	20.00
Inclusive Finance Development Program, Subprogram 2*	-	BSP, SEC, IC, BTr, PSA	-	-	-	300.00	-	300.00	-
Competitive and Inclusive Agriculture Development Program, Subprogram 1*	-	DA, NEDA, NIA, DENR, DPWH, DSWD	-	-	-	400.00	-	400.00	-
Disaster Resilience Improvement Program ^{1*}	-	OCD, CCC, DOH, DENR, PCW, GSIS, DILG	-	-	-	500.00	-	-	-
Build Universal Health Care Program*	-	DOH	-	-	-	400.00	-	-	400.00
Local Governance Reform Sector Development Program, Subprogram 2*	-	BLGF, DBM, DILG, GSIS, NEDA, PPPC	-	-	-	300.00	-	-	300.00
Facilitating Youth School-To-Work Transition Program, Subprogram 3*	-	DOLE, DOT, DTI, TESDA	-	-	-	300.00	-	-	300.00
WORLD BANK						<u>4,679.40</u>	<u>593.68</u>	<u>2,600.00</u>	<u>518.00</u>
Learning, Equity, and Accountability Program Support	8344	DepEd	10-Apr-14	24-Jun-14	31-Aug-18	300.00	14.80	-	-
Social Welfare Development Reform Program 2	8584	DSWD	29-Apr-16	28-Jun-16	31-Dec-19	450.00	128.88	-	-
Improving Fiscal Management Development Policy Loan	8932	DOF, BTr, DBM	2-Apr-19	24-May-19	21-Mar-20	450.00	450.00	-	-
Social Welfare Development Reform Program 2 - Additional Financing	8967	DSWD	28-Nov-19	6-Jan-20	30-Jun-22	300.00	-	300.00	-
Promoting Competitiveness and Enhancing Resilience to Natural Disaster Subprogram 1 Development Policy Loan	9022	DOF, BIR, BTr, BSP, IC, DA, DBM, DTI, NEDA, ARTA, PSA	19-Dec-19	16-Jan-20	31-Mar-21	400.00	-	400.00	-
Third Disaster Risk Management Development Policy Loan	9080	DOF, DOST, DENR, DPWH, DILG, BLGF, OCD, DSWD	10-Apr-20	27-Apr-20	30-Jun-22	500.00	-	500.00	-
Emergency COVID-19 Response Development Policy Loan	9121	DOF, BIR, DSWD, DOLE, POEA, OWWA, SSS	3-Jun-20	-	-	500.00	-	500.00	-
Promoting Competitiveness and Enhancing Resilience to Natural Disaster Subprogram 2 Development Policy Loan*	-	DOF, BIR, BTr, BSP, IC, DA, DBM, ARTA, PSA	-	-	-	600.00	-	600.00	-
Emergency Social Protection Program*	-	DSWD	-	-	-	580.00	-	300.00	100.00
Teacher Effectiveness and Competencies Enhancement Project*	-	DepEd	-	-	-	70.00	-	-	18.00
Financial Sector Development Policy Loan*	-	DOF, BSP, PDIC, IC, SEC	-	-	-	400.00	-	-	400.00

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ASIAN INFRASTRUCTURE INVESTMENT BANK						1,000.00	-	1,000.00	-
COVID-19 Active Response and Expenditure Support Program	0392A	DOF	5-Jun-20	-	-	750.00	-	750.00	-
Emergency Social Protection Program*	-	DSWD	-	-	-	250.00	-	250.00	-
AGENCE FRANCAISE DE DEVELOPPEMENT (AFD)						441.12	-	275.70	165.42
Expanding Private Participation in Infrastructure Program, Subprogram 2 ²	1032 01 M	BTr, DBM, DOTR, DPWH, NEDA, PPPC	9-Jun-20	-	-	165.42	-	165.42	-
Inclusive Finance Development Program, Subprogram 1 ³	1033 01 N	BSP, BTr, IC, PSA, SEC	9-Jun-20	-	-	110.28	-	110.28	-
Local Government Development Program, Subprogram 1 ^{4*}	-	BLGF, DBM, DILG	-	-	-	55.14	-	-	55.14
Support to Capital Market Generated Infrastructure Financing, Subprogram 1 ^{3*}	-	BTr, SEC	-	-	-	110.28	-	-	110.28
JAPAN INTERNATIONAL COOPERATION AGENCY						917.98	-	917.98	-
COVID-19 Crisis Response and Emergency Support Loan ^{5*}	-	DOF	-	-	-	458.99	-	458.99	-
Post-Disaster Standby Loan - Phase II ^{5*}	-	CCC, DENR, GSIS, OCD, DBM, NEDA, DILG, PCW	-	-	-	458.99	-	458.99	-
TOTAL PROGRAM LOANS									
	(in Million US Dollars)						1,493.68	9,153.18	1,825.92
	(in Million Pesos)						75,922.26	465,246.99	92,809.69

Notes:

Exchange rate used: USD1 = PHP50.829; EUR1 = PHP56.053; JPY1 = PHP0.466 (Average for Q1 2020, BSP website)

* Indicative and subject to further discussions.

¹ Stand-by facility: disbursement will only become available once an agreed drawdown trigger is met.

² Original Loan Amount is EUR150 Million

³ Original Loan Amount is EUR100 Million

⁴ Original Loan Amount is EUR50 Million

⁵ Original Loan Amount is JPY50 Billion

Source: Department of Finance - International Finance Group