

TABLE B.14
FOREIGN-ASSISTED PROJECTS
BY DONOR / CREDITOR, FY 2020-2022
(In thousand pesos)

Donor/ Creditor	LOAN (L) / GRANT (G) Number	DEPARTMENT / PROJECT TITLE	IMPLEMENTING AGENCY	PROJECT DURATION		TOTAL PROJECT COST (In '000 PH Pesos)				CUMULATIVE FUND UTILIZATION (In '000 PH Pesos)			FY 2021 PROGRAM				FY 2022 PROPOSED				
				Start	End	Peso Counterpart	Loan/Grant Proceeds			TOTAL	(As of December 31, 2020)			PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL
							Currency	AMOUNT	PESO EQUIVALENT		Peso Counterpart	Loan/Grant Proceeds	TOTAL								
ASIAN DEVELOPMENT BANK (ADB)													2,532,037	8,649,925	-	11,181,962	3,514,371	43,152,560	-	46,666,931	
Loan												2,532,037	8,649,925	-	11,181,962	3,514,371	43,152,560	-	46,666,931		
(L)	2836-PHI	Road Improvement and Institutional Development Project (RIIDP)	DPWH	2013	2019	2,978,679	USD	-	3,956,000	6,934,679	2,276,485	4,229,269	6,505,754	-	-	-	-	-	-	-	
(L)	2957-PHI	Integrated Natural Resources Environmental Management Project (INREMP)	DA-OSEC	2013	2021	726,620	USD	83,027	3,986,794	4,719,629	818,399	2,353,363	3,171,762	4,500	60,000	-	64,500	-	-	-	
			DA-OSEC	2017	2021	6,215	USD	10,000	480,000	486,215	9,445	238,930	248,375	4,500	-	-	4,500	-	-	-	
(L)	3589-PHI	Infrastructure Preparation and Innovation Facility (IPIF)	DPWH	2018	2021	2,969,700	-	-	4,949,500	7,919,200	1,579,481	3,265,127	4,844,608	371,318	632,617	-	1,003,935	400,374	1,177,148	-	
		Output 1				1,976,330	-	-	3,303,300	5,279,630	1,029,358	2,040,118	3,069,476	116,353	167,669	-	284,022	145,409	212,200	-	
		Output 2				1,976,330	-	-	3,303,300	5,279,630	851,562	1,004,088	1,855,650	66,013	17,669	-	83,682	-	-	-	
		Output 3				993,370	-	-	1,646,200	2,639,570	550,123	1,225,009	1,775,132	254,965	464,948	-	719,913	254,965	964,948	-	
(L)	3631-PHI	Improving Growth Corridors in Mindanao Road Sector Project	DPWH	2018	2023	6,177,420	USD	380,000	19,079,800	25,257,220	930,559	3,008,285	3,938,844	743,129	1,038,928	-	1,782,057	1,314,352	4,363,089	-	
(L)	3769-PHI	Reconstruction and Development Plan for Greater Marawi (Stage 2)	DPWH	2019	2023	1,072,150	-	-	5,443,440	6,515,590	44,752	8,000	52,752	108,651	469,467	-	578,118	348,317	1,674,768	-	
(L)	3796-PHI	North-South Commuter Railway System ^{1/}	DOT-OSEC	2016	2026	109,101,471	USD	1,800,000	285,657,018	394,758,489	4,900,810	12,649,241	17,550,051	-	1,683,409	-	1,683,409	-	31,687,580	-	
(L)	3886-PHI	Infrastructure Preparation and Innovation Facility (IPIF) - Additional Financing (AF)	DPWH	2020	2023	877,660	-	-	7,313,840	8,191,500	-	-	-	120,000	560,000	-	680,000	116,049	2,567,520	-	
(L)	3944-PHI	Local Governance Reform Project	DOF-BLGF	2020	2024	172,532	USD	26,600	1,390,249	1,562,781	-	-	-	80,762	-	-	80,762	25,287	209,923	-	
(L)		Bataan-Cavite Interlink Bridge Project	DPWH	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	200,000	-		
(L)		Capacity Building to Foster Competition	OEO-PCC	2019	2025	228,187	USD	25,000	1,307,749	1,535,936	4,881	27,470	32,351	37,677	-	-	37,677	280,304	-		
(L)		Capas-Botolan Road Project, Capas, Tarlac and Botolan, Zambales, Region III	DPWH	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	21,315	-		
(L)	3961-PHI	Health System Enhancement to Address and Limit COVID-19 Project 1 (HEAL 1) ^{2/}	DOH-OSEC	2020	2023	-	USD	125,000	6,353,750	6,353,750	-	479,671	479,671	-	4,205,504	-	4,205,504	-	102,228	-	
(L)		Laguna-Lakeshore Road Network Project	DPWH	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	200,000	-		
(L)		Pasig River, Marikina River and Manggahan Floodway Bridges Construction Project (5-Bridges), ADB-Assisted Project	DPWH	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	-	-		
(L)		Davao Public Transport Modernization Project (High Priority Bus System)	DOT-OSEC	-	-	-	-	-	-	-	-	-	-	26,000	-	-	26,000	-	-		
(L)	8391-PHI	EDSA Greenways Project	DOT-OSEC	2021	2025	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000	-	-		
(L)		Metro Manila Bridges Project (MMBP)	DPWH	-	-	-	-	-	-	-	-	-	-	-	-	-	851,000	1,090,000	-		
ASIAN INFRASTRUCTURE INVESTMENT BANK													-	251,569	-	251,569	-	321,535	-	321,535	
Loan																					
(L)	000023-1-PH	Metro Manila Flood Management Project, Phase I (MMFMP1)	ALGU-MMDA	2018	2023	-	USD	24,807	1,165,939	1,165,939	-	164,126	164,126	-	251,569	-	251,569	-	321,535	-	
AUSTRALIA													-	-	-	-	-	-	-	-	
DEPARTMENT OF FOREIGN AFFAIRS AND TRADE (DFAT)													-	-	-	-	-	-	-	-	
Grant																					
(G)	Agreement No. 70013	Support Program for Disaster Response	DSWD-OSEC	2018	2020	-	-	-	45,600	45,600	-	45,588	45,588	-	-	-	-	-	-	-	
(G)	Agreement No. 70507	Support to Technical Assistance Facility for Social Protection Reforms	DSWD-OSEC	2018	2020	-	-	-	113,215	113,215	-	68,608	68,608	-	-	-	-	-	-	-	
CANADA													-	-	-	-	-	-	-	-	
CANADA INTERNATIONAL DEVELOPMENT AUTHORITY (CIDA)													-	-	-	-	-	-	-	-	
Grant																					
(G)	A030597	Gender Responsive Economic Actions for the Transformation of Women (GREAT Women Project)	DILG-PCW	2015	2020	-	CAD	8,000	324,718	324,718	-	236,812	236,812	-	-	-	-	-	-	-	
CHINA													4,352,278	3,335,036	-	7,930,916	4,488,074	8,424,921	-	12,912,995	
Loan																					
(L)		Ambal-Simuay River and Rio Grande de Mindanao River Flood Control Projects	DPWH	2019	2023	7,049,450	-	-	32,170,220	39,219,670	359,667	1,202,929	1,562,596	963,019	972,604	-	1,935,623	1,926,968	2,768,938	-	

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							Currency	AMOUNT		PESO EQUIVALENT	Peso Counterpart	Loan/Grant Proceeds									TOTAL
	(L)	Chico River Pump Irrigation Project	BSGC-NIA	2018	2022	1,237,512	-	-	3,135,385	4,372,897	1,074,576	1,476,231	2,550,807	501,782	900,000	-	1,401,782	-	673,601	-	673,601
	(L)	Davao City Expressway Project	DPWH	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	100,000	-	-	100,000
	(L)	Mindanao Railway Project	DOT-OSEC	2018	2022	-	-	-	-	-	3,321,344	-	3,321,344	1,648,970	-	-	1,648,970	-	-	-	
	(L)	PBC 2019 No. 9 Total No. 492 PNR South Long Haul Project	DOT-OSEC	2015	2022	55,322,000	-	-	119,996,781	175,318,781	5,087,473	-	5,087,473	557,607	924,382	-	1,481,989	557,607	2,424,382	-	2,981,989
	(L)	Pasig River, Marikina River and Manggahan Floodway Bridges Construction Project (5-Bridges), Under China Government Financing Facility	DPWH	-	-	-	-	-	-	-	-	-	-	200,900	538,050	-	738,950	-	-	-	
	(L)	Priority Bridges crossing Pasig - Marikina River and Manggahan Floodway Bridges Construction Project, under China Government Financing Facility	DPWH	2019	2023	3,257,460	-	-	12,033,760	15,291,220	86,002	597,705	683,707	-	-	-	-	1,146,000	2,558,000	-	3,704,000
	(L)	Safe Philippines Project	DILG-OSEC	-	-	-	-	-	-	-	-	-	-	470,000	-	-	470,000	360,000	-	-	360,000
	(L)	Samal Island Davao City Connector Project	DPWH	-	-	-	-	-	-	-	-	-	-	470,000	-	-	470,000	150,000	-	-	150,000
Grant														243,602	-	-	243,602	247,499	-	-	247,499
	(G)	China Aid Localized Project for Davao River Bridge (Bucana Bridge)	DPWH	2020	2022	730,391	-	-	5,472,450	6,202,841	-	-	-	81,040	-	-	81,040	11,774	-	-	11,774
	(G)	Panglao Island-Tagbilaran City Bridge Offshore Connector, Main Bridge and Dupinga Bridge	DPWH	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	10,000	-	-	10,000
	(G)	Philippine-Sino Center for Agriculture Technology - Technical Cooperation Program III (PHILSCAT-TCP III)	DA-OSEC	2018	2021	90,000	RMB	27,520	213,222	303,222	42,685	-	42,685	30,950	-	-	30,950	-	-	-	
	(G)	Two China Aid Bridges Project: Estrella-Pantaleon Bridge and Binondo-Intramuros	DPWH	2020	2022	937,000	-	-	5,472,450	6,409,450	215,899	-	215,899	121,612	-	-	121,612	225,725	-	-	225,725
	(G)	Kabit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services (KALAHI-CIDSS) - National Community Driven Development Program (NCDDP)	DSWD-OSEC	2020	2021	-	-	-	79,819	79,819	-	48,768	48,768	-	-	-	-	-	-	-	-
FRANCE														-	-	-	-	-	-	-	-
Grant	(G)	Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	DILG-OSEC	2015	2020	32,691	EU	4,800	249,072	281,763	40,701	16,317	57,018	-	-	-	-	-	-	-	-
GERMANY														-	-	-	-	-	-	-	-
KREDITANSTALT fur WIEDERAUFBAU-INTEREST DIFFERENTIAL FUND (KfW-IDF)														-	-	-	-	-	-	-	-
Grant	(G)	DOF Capacity Development Support Project	DOF-OSEC	2014	2022	-	-	-	228,115	228,115	-	153,906	153,906	-	-	-	-	-	-	-	-
	(G)	DOF Communicating Economic, Fiscal, and Institutional Reform (CEFIR) Project	DOF-OSEC	2017	2021	-	-	-	302,000	302,000	-	218,725	218,725	-	-	-	-	-	-	-	-
	(G)	BTr Capacity Development Support Project ³	DOF-BTr	2013	-	-	-	-	102,500	102,500	-	70,404	70,404	-	-	-	-	-	-	-	-
GLOBAL ENVIRONMENT FACILITY (GEF)														-	-	-	-	-	-	-	-
Grant	(G)	0325-PHI Integrated Natural Resources Environmental Management Project (INREMP)	DENR-OSEC	2013	2021	-	USD	2,500	125,000	125,000	-	24,912	24,912	-	-	-	-	-	-	-	-
	(G)	TF 017788 Philippine Rural Development Program	DA-OSEC	2013	2022	-	USD	7,000	278,000	278,000	-	183,344	183,344	-	-	-	-	-	-	-	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)														1,183,420	2,054,115	-	3,237,535	7,021,667	19,354,013	-	26,375,680
Loan														1,183,420	2,054,115	-	3,237,535	7,021,667	19,354,013	-	26,375,680
	(L)	8335-PH Kapit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS) - National Community Driven Development Program (NCDDP)	DSWD-OSEC	2014	2020	-	USD	479,000	19,447,400	19,447,400	-	21,546,719	21,546,719	-	-	-	-	-	-	-	-
	(L)	8421-PH Philippine Rural Development Program	DA-OSEC	2013	2022	3,578,780	USD	508,250	20,828,390	24,407,170	3,806,465	20,665,824	24,472,289	33,847	-	-	33,847	-	145,077	-	145,077
	(L)	8784-PH Metro Manila Flood Management Project, Phase I (MMFMP1)	ALGU-MMDA DPWH	2018	2023	-	USD	24,807	1,165,939	1,165,939	-	164,224	164,224	-	251,570	-	251,570	-	321,534	-	321,534
	(L)	8816-PH Expansion of the Philippine Rural Development Project	DA-OSEC	2017	2022	1,116,000	USD	170,000	7,905,000	9,021,000	803,604	5,593,709	6,397,313	122,880	421,445	-	544,325	164,942	1,337,191	-	1,502,133
	(L)	9105-PH Philippines COVID-19 Emergency Response Project 1 (PCERP 1) ²	DOH-OSEC	2020	2023	-	USD	100,000	5,090,000	5,090,000	-	1,375,131	1,375,131	-	1,050,994	-	1,050,994	-	-	-	-

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				Start	End	Peso Counterpart	Loan/Grant Proceeds		TOTAL	(As of December 31, 2020)			PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	
							Currency	AMOUNT		PESO EQUIVALENT	Peso Counterpart	Loan/Grant Proceeds									TOTAL
	(L)	9220-PH Philippines COVID-19 Emergency Response Project 2 (PCERP 2)	DOH-OSEC	2020	2023	-	USD	500,000	25,027,000	25,027,000	-	-	-	-	-	-	-	-	1,187,304	-	1,187,304
	(L)	9141-PH Support to Parcelization of Lands for Individual Titling (SPLIT) Project	DAR	2020	2023	5,384,936	USD	370,000	19,240,001	24,624,937	-	-	-	515,693	-	-	515,693	1,581,979	2,970,062	-	4,552,041
	(L)	8444-PH Cebu Bus Rapid Transit (BRT) Project	DOT-OSEC	2014	2018	6,161,580	-	-	8,924,680	15,086,260	3,171,276	865,897	4,037,173	511,000	-	-	511,000	-	-	-	-
	(L)	Second Additional Financing for Philippine Rural Development Project (PRDP-AF2)	DA-OSEC	2022	2024	2,424,265	USD	280,000	14,000,000	16,424,265	-	-	-	-	-	-	-	942,670	5,319,646	-	6,262,316
	(L)	9171-PH Philippines Customs Modernization Project	DOF-BOC	2020	2024	840,370	USD	88,280	4,609,120	5,449,490	-	-	-	-	-	-	-	133,760	1,459,366	-	1,593,126
	(L)	9168-PH Beneficiary FIRST (Fast, Innovative and Responsive Service Transformation) (Emergency Social Protection Project)	DSWD-OSEC	2021	2025	-	USD	20,000	1,004,000	1,004,000	-	-	-	-	-	-	-	-	409,833	-	409,833
	(L)	9191-PH Additional Financing for Kapit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project (AF KC NCDDP)	DSWD-OSEC	2021	2023	7,280,703	USD	300,000	15,600,000	22,880,703	-	-	-	-	-	-	-	4,198,316	4,204,000	-	8,402,316
Grant	(G)	TF017736-PH Studies for Sustainable Flood Management Project	DPWH	2017	2019	-	USD	3,200	148,394	148,394	-	169,050	169,050	-	-	-	-	-	-	-	-
	(G)	TF018611-PH Preparation of a Program Towards Sustainable Flood Management in the Greater Metro Manila Area Projects	DPWH	-	-	-	-	-	-	-	-	11,266	11,266	-	-	-	-	-	-	-	-
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)													161,620	147,592	-	309,212	133,608	768,579	-	902,187	
Loan	(L)	2000001258 Fisheries, Coastal Resources and Livelihood Project (FISHCORAL)	DA-BFAR	2015	2022	259,967	USD	30,650	1,300,911	1,560,878	225,345	1,225,212	1,450,557	15,628	56,335	-	71,963	9,342	-	-	9,342
	(L)	2000001259 Convergence on Value Chain Enhancement for Rural Growth and Empowerment (CONVERGE)	DAR	2015	2021	264,480	USD	25,000	1,087,502	1,351,982	216,287	859,258	1,075,545	22,103	91,257	-	113,360	11,152	57,039	-	68,191
	(L)	2000001773 Scaling-Up of the Second Cordillera Highland Agricultural Resources Management Project (CHARMP II)	DA-OSEC	2017	2021	90,298	USD	10,333	473,148	563,446	35,021	473,147	508,168	12,000	-	-	12,000	-	-	-	-
	(L)	2000002109 Rural Agro-Enterprise Partnership for Inclusive Development and Growth (RAPID Growth) ⁴ⁱ	DTI-OSEC	2019	2025	456,372	USD	62,900	3,145,000	3,601,372	33,788	163,000	196,788	111,889	-	-	111,889	113,114	711,540	-	824,654
	(L)	1-890-9H Integrated Natural Resources Environment Management Project - Bangon Marawi Comprehensive Rehabilitation and Recovery Programme (INREMP-BMCRPP) ⁵ⁱ	BSGC-NIA	2020	2021	32,076	USD	7,093	354,632	386,708	16,347	180,857	197,204	-	-	-	-	-	-	-	-
Grant	(G)	2000002299 Rural Agro-Enterprise Partnership for Inclusive Development and Growth (RAPID Growth) ⁴ⁱ	DTI-OSEC	2019	2025	-	USD	2,500	125,000	125,000	-	4,975	4,975	-	-	-	-	-	-	-	-
ISRAEL													-	-	-	-	1,000,000	-	-	1,000,000	
Loan	(L)	Solar-Powered Fertigation System Project	DA-OSEC	2022	2024	4,067,634	EURO	212,500	11,687,500	15,755,134	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
ITALY													-	-	-	-	-	-	-	-	
Loan	(L)	Italian Assistance to the Agrarian Reform Community Development Support Program (IARCDSPP)	DAR	2012	2020	160,540	EURO	26,190	1,571,402	1,731,942	115,454	1,086,289	1,201,743	-	-	-	-	-	-	-	-
JAPAN													11,869,069	28,446,411	-	40,315,480	14,566,490	70,734,821	-	85,301,311	
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)													11,869,069	28,446,411	-	40,315,480	14,566,490	70,734,821	-	85,301,311	
Loan	(L)	PH-P247 Road Upgrading and Preservation Project (RUPP)	DPWH	2013	2023	18,228,730	YEN	40,847,000	21,385,864	39,614,594	9,318,857	15,886,132	25,204,989	524,500	-	-	524,500	565,130	10,000	-	575,130
	(L)	PH-P248 Forestland Management Project	DENR-OSEC	2012	2022	1,342,460	YEN	9,244,000	4,528,180	5,870,640	972,858	3,672,209	4,645,067	192,788	457,156	-	649,944	132,715	350,290	-	483,005
	(L)	PH-P249 Central Luzon Link Expressway (CLLEX), Phase I (La Paz, Tarlac to Cabanatuan City)	DPWH	2014	2022	2,341,525	YEN	22,796,000	12,594,475	14,936,000	1,344,765	9,228,142	10,572,907	601,042	424,875	-	1,025,917	87,319	249,999	-	337,318
	(L)	PH-P251 Mindanao Sustainable Agrarian and Agriculture Development Project (MINSAAD)	DAR	2012	2020	1,052,741	YEN	6,063,000	3,349,994	4,402,735	1,169,611	2,700,574	3,870,185	-	-	-	-	-	-	-	-
	(L)	PH-P253 Flood Risk Management Project (FRMP) in Cagayan, Tagoloan and Imus Rivers	DPWH	2012	2021	3,335,872	YEN	7,546,000	4,169,061	7,504,933	2,460,782	3,508,629	5,969,411	1,520,807	-	-	1,520,807	975,457	-	-	975,457
	(L)	PH-P255 Light Rail Transit (LRT) Line 1 Cavite Extension	DOT-OSEC	2012	2024	9,835,520	YEN	-	20,041,470	29,876,990	8,829,032	5,446,810	14,275,842	964,650	-	-	964,650	501,042	2,947,310	-	3,448,352

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Donor/ Creditor	LOAN (L) / GRANT (G) Number	DEPARTMENT / PROJECT TITLE	IMPLEMENTING AGENCY	PROJECT DURATION		TOTAL PROJECT COST (In '000 PH Pesos)					CUMULATIVE FUND UTILIZATION (In '000 PH Pesos)												
				Start	End	Peso Counterpart	Loan/Grant Proceeds			TOTAL	(As of December 31, 2020)			FY 2021 PROGRAM				FY 2022 PROPOSED					
							Currency	AMOUNT	PESO EQUIVALENT		Peso Counterpart	Loan/Grant Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL		
(L)	PH-P255	Light Rail Transit (LRT) Line 2 East Extension	DOTR-OSEC	2012	2021	6,397,830	YEN	-	3,112,830	9,510,660	4,135,418	3,644,727	7,780,145	163,750	-	-	163,750	-	-	-	-		
(L)	PH-P256 / PH-P268	New Bohol (Panglao) Airport Development Project	DOTR-OSEC	2011	2019	1,021,985	YEN	-	7,869,626	8,891,611	2,046,343	6,262,339	8,308,682	-	-	-	-	-	-	-			
(L)	PH-P258	Metro Manila Interchange Construction Project, Phase VI	DPWH	2017	2022	841,300	YEN	7,929,000	3,346,000	4,187,300	8,344	109,339	117,683	1,278	15,534	-	16,812	3,836	46,602	-	50,438		
(L)	PH-P259	Flood Risk Management Project for Gagayan de Oro River	DPWH	2015	2022	3,537,540	YEN	11,576,000	5,011,640	8,549,180	2,606,299	3,114,647	5,720,946	62,803	1,629,857	-	1,692,660	2,608,096	759,309	-	3,367,405		
(L)	PH-P260	Metro Manila Priority Bridges for Seismic Design Improvement Project	DPWH	2016	2021	498,310	YEN	9,783,000	3,792,110	4,290,420	14,227	246,518	260,745	50,000	300,000	-	350,000	299,000	1,886,000	-	2,185,000		
(L)	PH-P261	Davao City Bypass Construction Project (South and Center Sections), JICA, PH-P261	DPWH	2016	2022	4,964,000	YEN	23,906,000	9,265,891	14,229,891	395,355	2,666,385	3,061,740	312,573	1,046,323	-	1,358,896	989,524	3,539,567	-	4,529,091		
(L)	PH-P262	PNR North 1 (Tutuban - Malolos) formerly North South Commuter Railway Project Phase I 1/	DOTR-OSEC	2015	2023	23,014,859	YEN	241,991,000	126,115,329	149,130,188	6,874,641	16,058,069	22,932,710	-	-	-	-	-	-	-	-		
(L)	PH-P262 / PH-P270	North-South Commuter Railway System 1/	DOTR-OSEC	2015	2027	55,139,299	YEN	-	327,653,282	382,792,581	4,507,243	11,697,028	16,204,271	-	12,344,995	-	12,344,995	-	19,840,824	-	19,840,824		
(L)	PH-P263	Maritime Safety Capability Improvement Project (MSCIP) [Phase II]	DOTR-OSEC	2017	2024	1,218,000	YEN	-	6,799,000	8,017,000	218,794	1,020,059	1,238,853	20,250	135,000	-	155,250	20,250	135,000	-	155,250		
(L)	PH-P266	Arterial Road Bypass Construction Project, Phase III, JICA, PH-P266	DPWH	2018	2021	887,330	YEN	9,399,000	4,252,941	5,140,271	245,132	1,042,469	1,287,601	41,307	429,193	-	470,500	67,490	1,090,304	-	1,157,794		
(L)	PH-P267	Metro Manila Subway Project Phase I	DOTR-OSEC	2018	2027	91,529,940	YEN	-	265,434,230	356,964,170	6,407,277	16,593,421	23,000,698	5,027,499	6,122,523	-	11,150,022	5,027,499	29,573,523	-	34,601,022		
(L)	PH-P270	PNR South Commuter (Solis - Los Baños) formerly North-South Railway Project Phase 2 1/	DOTR-OSEC	2015	2027	32,124,440	YEN	-	201,537,953	233,662,393	304,787	3,314,230	3,619,017	-	-	-	-	-	-	-	-		
(L)	PH-P271	Pasig-Marikina River Channel Improvement Project (PMRCIP), Phase IV, JICA, PH-P271	DPWH	2020	2027	14,874,221	-	-	28,223,356	43,097,577	713,471	341,668	1,055,139	1,495,872	1,476,707	-	2,972,579	2,137,762	4,007,947	-	6,145,709		
(L)	PH-P272	Metro Manila Priority Bridges for Seismic Design Improvement Project	DPWH	-	-	-	-	-	-	-	-	-	-	20,000	100,000	-	120,000	241,000	198,000	-	439,000		
(L)	PH-P273	Davao City Bypass Construction Project (South and Center Sections), JICA, PH-P273	DPWH	-	-	-	-	-	-	-	-	-	-	-	-	-	199,151	1,217,136	-	1,416,287			
(L)		Cavite Industrial Area Flood Risk Management Project (CIA-FRMP)	DPWH	2018	2025	2,790,180	YEN	15,928,000	7,101,320	9,891,500	604,251	466,296	1,070,547	654,960	754,647	-	1,409,607	252,294	908,632	-	1,160,926		
(L)		Cebu-Mactan Bridge and Coastal Road Construction Project	DPWH	2021	2029	11,815,980	-	-	57,596,573	69,412,553	-	-	-	10,000	-	-	10,000	200,000	-	-	200,000		
(L)		Dalton Pass East Alignment Road Project (East Dalton Bypass Project) - JICA	DPWH	-	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000	5,000	-	-	5,000		
(L)	PH-P269	Metro Rail Transit Line 3 Rehabilitation Project	DOTR-OSEC	2018	2023	3,196,500	YEN	-	18,769,150	21,965,650	404,765	11,617,926	12,022,691	132,514	3,008,871	-	3,141,385	132,514	3,008,871	-	3,141,385		
(L)		Reconstruction and Development Plan for Greater Marawi, JICA	DPWH	-	-	-	-	-	-	-	251	-	251	16,555	-	-	16,555	-	-	-	-		
(L)		Road Network Development Project in Conflict-Affected Areas in Mindanao (RNDP-CAAM), JICA-Assisted	DPWH	2019	2024	1,759,030	-	-	10,684,620	12,443,650	5,000	-	5,000	50,921	200,730	-	251,651	121,411	965,507	-	1,086,918		
Grant																							
(G)	1760810	Programme for Support to Rehabilitation and Reconstruction of Marawi City and Its Surrounding Areas - JICA Grant Agreement No. 1760810	DPWH	2018	2020	-	YEN	2,000,000	970,974	970,974	-	1,040,330	1,040,330	-	-	-	-	-	-	-	-		
(G)	1660790	Programme for Consolidated Rehabilitation of Illegal Drug Users (CARE)	DOH-OSEC	2018	2022	-	JPY	1,850,000	846,452	846,452	-	743,122	743,122	-	-	-	-	-	-	-	-		
(G)		Personal Computer for Public Schools Phase 5 (PCPS5)	DTI-OSEC	2018	2020	-	PHP	-	196,392	196,392	-	194,523	194,523	-	-	-	-	-	-	-	-		
KOREA																1,864,891	1,817,054	-	3,681,945	2,749,829	1,927,325	-	4,677,154
ECONOMIC DEVELOPMENT COOPERATION FUND (EDCF)																1,864,891	1,817,054	-	3,681,945	2,749,829	1,927,325	-	4,677,154
Loan																1,864,891	1,817,054	-	3,681,945	2,749,829	1,927,325	-	4,677,154
(L)	PHL-14	Samar Pacific Coastal Road (Palapag-Mapanas-Lapinig-Jipapad-Arteche-San Policarpio-Oras) Northern and Eastern Samar	DPWH	2018	2020	133,577	USD	20,631	992,461	1,126,038	125,356	992,635	1,117,991	37,212	38,276	-	75,488	35,000	-	-	35,000		
(L)	PHL-17	Integrated Disaster Risk Reduction and Climate Change Adaptation Measures in the Low Lying Areas of Pampanga Bay, Pampanga	DPWH	2018	2023	2,883,168	USD	-	3,267,610	6,150,778	1,405,865	4,031,711	5,437,576	293,064	358,075	-	651,139	1,736,517	-	-	1,736,517		
(L)	PHL-18	Pangulil Bay Bridge Construction Project, Misamis Occidental and Lanao del Norte Provinces, Region X and Region XII	DPWH	2016	2024	633,372	USD	100,132	4,453,332	5,086,704	253,453	2,486,538	2,739,991	450,000	350,000	-	800,000	739,722	1,384,957	-	2,124,679		
(L)	PHL-19	New Cebu International Container Port	DOTR-OSEC	2019	2022	1,140,745	USD	172,641	8,631,999	9,772,744	164,660	-	164,660	1,325	8,835	-	10,160	1,325	8,835	-	10,160		
(L)	PHL-20	Philippines-Korea Project Preparation Facility (PK-PPF)	DPWH	2020	2022	556,527	-	-	1,689,500	2,246,027	-	-	-	35,522	164,478	-	200,000	40,259	248,230	-	288,489		
(L)	PHL-20	Philippines-Korea Project Preparation Facility (PK-PPF), KEDCF PHL-20, Output 2 (Flood Control)	DPWH	-	-	-	-	-	-	-	-	-	-	14,643	101,427	-	116,070	97,006	285,303	-	382,309		
(L)		Jalaur River Multipurpose Project, Stage II	BSGC-NIA	2012	2023	2,261,560	USD	207,670	8,950,580	11,212,140	2,613,854	5,934,844	8,548,698	1,023,125	795,963	-	1,819,088	50,000	-	-	50,000		
(L)		Panay-Guimaras-Negros (PGN) Island Bridges Project	DPWH	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	50,000	-	-	50,000		

TABLE B.14
FOREIGN-ASSISTED PROJECTS
BY DONOR / CREDITOR, FY 2020-2022
(In thousand pesos)

Donor/ Creditor	LOAN (L) / GRANT (G) Number	DEPARTMENT / PROJECT TITLE	IMPLEMENTING AGENCY	PROJECT DURATION		TOTAL PROJECT COST (In '000 PH Pesos)				CUMULATIVE FUND UTILIZATION (In '000 PH Pesos)			FY 2021 PROGRAM				FY 2022 PROPOSED																														
				Start	End	Peso Counterpart	Loan/Grant Proceeds			TOTAL	(As of December 31, 2020)			PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL	PESO Counterpart	LOAN Proceeds	GRANT Proceeds	TOTAL																										
							Currency	AMOUNT	PESO EQUIVALENT		Peso Counterpart	Loan/Grant Proceeds	TOTAL																																		
KOREA INTERNATIONAL COOPERATION AGENCY (KOICA)														-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Grant	(G)	Panay Island Upland Sustainable Development Project	DA-OSEC	2015	2020	98,900	-	-	279,000	377,900	20,594	-	20,594	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
SPAIN														10,000	-	-	-	10,000	10,000	-	-	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000				
Loan	(L)	Steel Flyover Construction for Traffic Decongestion in Urban Areas, Spanish-Assisted Project	DPWH	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000													
Grant	(G)	Inclusive Growth for All Consolidating the Benefits of Peace in Communities Affected by Armed Conflict in the Philippines - Community Peace Dividends Fund	OEO-OPPAP	2017	2020	-	EURO	500	28,070	28,070	-	1,163	1,163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
UNITED STATES														-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	587,868	-	587,868
Loan	(L)	US PL 480 Strengthening the Rice Biotechnology Center at PhilRice	BSGC-PhilRice	2018	2020	25,000	-	-	277,253	302,253	17,000	285,253	302,253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
	(L)	US PL 480 Dairy Goat Farming: A Livelihood Opportunity for Rural Farm Families/ Intensified Community-Based Dairy Enterprise Development	BSGC-NDA	2020	2023	-	-	-	968,812	968,812	-	464,458	464,458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111,252	-	111,252									
	(L)	US PL 480 Intensified Community-based Dairy Enterprise Development	DA-PCC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	454,530	-	454,530									
	(L)	US PL 480 Intensified Community-based Dairy Enterprise Development	DA-PCAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,086	-	22,086									
OTHERS 6/														8,231,990	-	-	-	8,231,990	8,702,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,702,644	
Loan	(L)	Iconic Bridges Project for Sustainable Socio-Economic Development of the Republic of the Philippines	DPWH	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000										
	(L)	Kapit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS) - National Community Driven Development Program (NCDDP)	DSWD-OSEC	2014	2020	9,389,519	-	-	-	9,389,519	10,719,578	-	10,719,578	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
	(L)	Metro Manila Flood Management Project, Phase I (MMFMP1)	ALGU-MMDA	2018	2023	258,500	-	-	-	258,500	57,858	-	57,858	100,798	-	-	-	100,798	571,452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	571,452										
	(L)	8784-PH / 000023-1-PH	DPWH	2018	2023	3,724,144	USD	415,206	19,514,701	23,238,845	290,904	164,004	454,908	44,894	-	-	-	44,894	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000											
	(L)	Subic-Clark Railway Project	DOT-OSEC	-	-	-	-	-	-	-	-	-	-	1,020,630	-	-	-	1,020,630	1,020,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,020,630											
	(L)	PH-P262 / PH-P270 / 3796-PHI	DOT-OSEC	2015	2027	164,240,770	-	-	-	164,240,770	22,478,301	-	22,478,301	7,100,562	-	-	-	7,100,562	7,100,562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,100,562											
Grant	(G)	Nuclear and Radiation Facilities	DOST-PNRI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,177										
GRAND TOTAL														30,448,907	44,701,702	-	-	75,150,609	42,186,683	145,271,622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187,458,305

NOTES:

1/ The PNR North 1 (Tubanan-Malolos) Project and PNR South Commuter (Solis-Los Baños) Project were merged into the NSCR System starting FY 2020.

2/ The FY 2020 fund source or covering allotment was charged against FY 2020 Unprogrammed Appropriations since they were new loans then and were not included in the FY 2021 GAA, hence, the obligations were encoded under DOH PAP - General Administration and Support

3/ Originally approved for implementation from January 2013 to December 2015. In order to ensure continuity of the project after its expiration, the DOF and KfW constituted an agreement on the revised arrangement for the utilization of the grant, wherein both parties agreed that prior approval of the KfW will no longer be required for any proposed P/A/Ps which the GOP, through the DOF, may wish to promote, support and implement.

4/ The total project cost of RAPID Growth Project presented in the table is net of P952.60 million which pertains to the components on top of National Government financing, as follows: a) Financial Service Providers (P621.85 million), b) Local Government Unit (LGU) counterpart (P85.60 million), c) Micro, Small, and Medium Enterprise (MSME) Equity (P141.90 million), and d) Farmers' Equity (P103.25 million). The total project cost is P4,781.30 million.

5/ The FY 2020 Actual GOP Counterpart was frontloaded from the available subsidy of the NIA

6/ The Peso Counterpart and Loan Proceeds for the following projects cannot be broken down among the respective donor/creditor.