

Table D.2
SALIENT FEATURES OF PROGRAM LOANS, 2015-2017
(In Million US Dollars)

Particulars	Loan Number	Lead Implementing Agency	Loan Signing Date	Date of Effectivity	Loan Closing Date	Loan Amount	Actual 2015	Program Availment	
								2016	2017
ASIAN DEVELOPMENT BANK						2,700.00	105.83	603.49	950.00
Encouraging Investment through Capital Market Reform Program 1	3334	DOF, BTr, SEC, IC	NA	NA	NA	300.00	-	300.00	-
Expanding Private Participation in Infrastructure Program 1	3333	DOF, PPP Center, NEDA, DOTC	NA	NA	NA	300.00	-	300.00	-
Senior High School Support Program	3237	DOF, DepEd	10-Feb-15	22-Apr-15	30-Jun-20	300.00	105.83	-	150.00
Social Protection Support Program	2662	DSWD	14-Sep-10	12-Jan-11	31-Mar-16	400.00	-	3.49	-
Additional Financing for Social Protection Support Project	Proposed	DOF, DSWD	NA	NA	NA	400.00	-	-	200.00
Local Government Finance and Fiscal Decentralization Reform Program 2 ^{1/}	Proposed	DOF-BLGF, DILG, DBM	NA	NA	NA	350.00	-	-	200.00
Enhancing Youth School-to-Work Transition Program 1 ^{2/}	Proposed					300.00	-	-	200.00
Inclusive Growth through Regional Cooperation Program ^{3/}	Proposed					350.00	-	-	200.00
WORLD BANK (IBRD)						2,355.00	629.00	17.81	470.00
Development Policy Loan 2-Supplemental Financing for Post Typhoon Recovery	8238	DOF	23-Dec-13	11-Mar-14	30-Jun-15	500.00	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	-	-
Learning, Equity, and Accountability Program Support	8344	DOF, DepEd	10-Apr-14	24-Jun-14	31-Aug-18	300.00	29.00	-	100.00
Additional Financing for Social Welfare Program	8218	DSWD	7-Jan-10	19-Feb-10	31-Dec-15	100.00	-	0.77	-
Social Welfare Development Reform Program 1	7805	DOF, DSWD	NA	NA	NA	405.00	-	17.04	-
Social Welfare Development Reform Program 2	Proposed	DOF, DSWD	NA	NA	NA	450.00	-	-	220.00
Development Policy Loan 4 ^{4/}	Proposed	DOF	NA	NA	NA	300.00	-	-	150.00
AGENCE FRANCAISE DE DEVELOPPEMENT (AFD)						55.60	-	55.60	-
Disaster Risk Reduction and Management Facility	Proposed	DOF	NA	NA	NA	55.60	-	55.60	-
TOTAL PROGRAM LOANS									
(in Million US Dollars)							734.83	676.90	1,420.00
(in Million Pesos) ^{5/}							35,271.84	32,491.21	68,160.00

Notes:

1/ DBCC-CC approval is currently being secured and targeted for Board approval by December 2016

2/ Policy matrix is being finalized and is targeted for Board approval by Q1 of 2017

3/ Policy matrix is being finalized and is targeted for Board approval by Q1 of 2017

4/ DBCC approval is being revised and targeted for approval by December 2016

5/ Exchange rate used: For 2015-2017, USD 1 = Php 48

Source: Bureau of the Treasury