

15TH ODA PORTFOLIO REVIEW
Project Factsheet
As of December 31, 2006

LOAN DATA	Pertinent data based on loan document
Project Title	As indicated in loan agreement
Fund Source	Name of funding institution where loan proceeds was sourced
Loan Number	As indicated in loan agreement
Loan Amount	Amount of loan indicated in loan agreement, expressed in original currency of funding institution
Signing Date	Date when loan agreement was signed (mm/dd/yyyy)
Effectivity Date	Date when loan proceeds can be released by the funding institution to borrower upon its compliance with pre-conditions for loan effectivity (mm/dd/yyyy)
Closing Date	Date of loan expiration further classified into original and revised (mm/dd/yyyy)
Interest Rate	Charge made by funding institution to borrower for the use of the loan, in percent
Service Charge	Or handling charge; charge made by funding institution to borrower for every disbursement made from the loan proceeds as indicated in the loan agreement
Commitment Charge/Fee	Charge made by funding institution to borrower for holding available the undisbursed balance or undrawn amount of a loan commitment
Maturity Period	Period at which the final repayment of a loan is due; a measure of the scheduled life of a loan (or grace period plus repayment period), number of years
Grace Period	Period commencing from the time the loan agreement was signed up to the time the initial principal repayment becomes due, number of years
Cancellation <i>Amount Cancelled</i>	Actual amount deducted from loan by funding institution, as mutually agreed upon with borrower, expressed in original currency of funding institution
<i>Date Cancelled</i>	Date when loan amount was cancelled (mm/dd/yyyy)
Implementing Agency	Name of agency(ies) implementing the project
Sector/Sub-sector	Sectoral/sub-sectoral classification of the project
Region(s)	Regional location where project will be implemented and/or being implemented
Province(s)	Provincial location where project will be implemented

	and/or being implemented
Beneficiaries	Target group of people where the project is planned to bring benefits, and quantity to the extent possible
Objective(s)	Brief description of the new conditions that will be realized/achieved upon project completion, when beneficiaries utilize the project outputs
Description	Brief project description to cover overall physical output, project components, inputs and other important aspects of the project. (Please limit to a maximum of 50 words)
PROJECT COMPONENTS	
Components	
Output Indicators	Components of the project as identified in project documents Major output indicator per component where accomplishment is to be measured as identified in project document
Cost	Equivalent cost of components identified in project documents or project appraisal reports, in ₱ million
Target at end of Project	Target quantity to be accomplished per major output indicator as originally agreed between implementing agency and funding institution based on approved project documents or project appraisal reports
<i>Original</i>	
<i>Revised</i>	Adjusted target to be accomplished per major output indicator based on revised plan as agreed between implementing agency and funding institution, as approved by the Investment Coordination Committee (ICC).
PROJECT COST	
Total	Sum of Foreign Exchange component in peso equivalent and Local cost of the project, in ₱ million.
Forex	Foreign Exchange requirement of the project, in ₱ million
Local	Local cost requirement of the project, in ₱ million
Conversion Rate	Peso equivalent of one (1) US\$ or currency of funding institution (whichever is applicable).
<i>ICC-Approved Cost</i>	Cost indicated in original ICC-approved document, in ₱ million
<i>Loan Agreement Cost</i>	Cost indicated in the loan agreement, in ₱ million
<i>Revised ICC-Approved Cost</i>	Revised project cost as approved by ICC, indicate date of ICC concurrence and/or re-appraisal, in ₱ million and mm/dd/yyyy
<i>Loan Proceeds</i>	Sum of loan proceeds expressed in original currency of the funding institution
<i>GOP</i>	Sum of GOP counterpart funds from GFI and sub-borrowers, in ₱ million
IMPLEMENTATION SCHEDULE	
<i>Project Start Date</i>	Date when project is scheduled to start as agreed between the implementing agency and funding institution (mm/yyyy)
<i>Physical Completion Date</i>	Date when project is scheduled to be completed as agreed between implementing agency and funding institution, classified as 'Original' and 'Revised' (mm/yyyy)

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Table 1
Regional Disaggregation of Projects
GFI Name
As of December 31, 2006

PROJECT TITLE	As indicated in loan agreement
LOCATION	Regional location where project will be implemented and/or being implemented
PROJECT COST	
<i>TP</i>	Sum of funds from loan proceeds and peso counterpart, in ₱ million.
<i>LP</i>	Amount financed by loan from funding institution, in ₱ million
<i>GOP</i>	Local counterpart of the project, in ₱million
IMPLEMENTATION SCHEDULE	
<i>Start</i>	Date when project is scheduled to start as agreed between the implementing agency and the funding institution (mm/dd/yyyy)
<i>Completion</i>	Date when project is scheduled to be completed as agreed between implementing agency and funding institution, classified as 'Original' and 'Revised' (mm/yyyy)
REMARKS	Justifications/explanations for any deviations, if any, in the project cost and implementation schedule as compared with those indicated in the Project Factsheet, and issues/problems encountered which resulted in said deviation

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Table 2
Budget Forecast and Physical Targets
GFI Name
As of December 31, 2006

PROJECT TITLE	As indicated in loan agreement
TOTAL COST	ICC-Approved Cost and Loan Agreement (L/A) Cost, classified as funds from loan proceeds and GOP counterpart, in ₪ million
<i>ICC-Approved Cost</i>	Project cost indicated in ICC-approved document further classified into 'Original' and 'Revised', in ₪ million
<i>L/A Cost</i>	Project cost indicated in loan agreement, in ₪ million
ALLOCATION	Authorization issued by the GFI Board, which allows an agency to incur obligations for specified amounts, classified into funds provided through loan proceeds and GOP counterpart
<i>As of December 31, 2005</i>	Cumulative total approved allocation since project start up to December 2005, in ₪ million
<i>CY2006</i>	Approved allocation for the reporting period, in ₪ million
MULTI-YEAR REQUIREMENT FORECAST	Projected financial requirements per year from CY2007 to CY2011, and future years, classified as loan proceeds and GOP counterpart, ₪million
ACTUAL PHYSICAL ACCOMPLISHMENT	
<i>As of December 31, 2005</i>	Actual physical accomplishment since the start of the project up to the end of December 2005, in %
<i>CY2006</i>	Actual physical accomplishment during the particular reporting period, in %.
PROJECTED PHYSICAL ACCOMPLISHMENT	Physical targets for the remaining years from CY2007 to CY2011, and future years, in %. In case annual physical targets could not be expressed in overall percentage, please indicate target, based on output indicators

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Table 3A
Financial Status of Projects
GFI Name
As of December 31, 2006

PROJECT TITLE	As indicated in loan agreement
ALLOCATION	Authorization issued by the GFI Board, which allows an agency to incur obligations for specified amounts, classified into funds provided through loan proceeds and GOP counterpart
<i>As of December 31, 2005</i>	Cumulative amount approved from start of the project up to end of CY 2005, in ₱million
<i>CY2006</i>	Amount approved for the reporting period, in ₱million
OBLIGATIONS	Liabilities legally incurred and committed to be paid by the agency either immediately or in the future to the sub-borrowers
<i>As of December 31, 2005</i>	Cumulative obligations incurred from the start of the project up to the end of CY2005, in ₱ million
<i>CY2006</i>	Obligations incurred by the project for the reporting period, in ₱ million
EXPENDITURES	Actual amount expended for the project
<i>As of December 31, 2005</i>	Cumulative actual amount expended/ utilized by the project from the start of the project up to end of CY2005, in ₱ million
<i>CY2006</i>	Actual amount expended/ utilized by the project for the reporting period, in ₱ million

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Table 3B

Physical Targets and Actual Accomplishments of Projects

GFI Name

As of December 31, 2006

PROJECT TITLE	As indicated in loan agreement
<p>TARGET</p> <p><i>As of December 31, 2005</i></p> <p><i>CY2006</i></p>	<p>Estimated physical targets which could be derived from the project S-curve. In case annual physical targets could not be expressed in overall percentage, please indicate target, based on output indicators</p> <p>Cumulative target since the start of the project up to the end of CY 2005, in %</p> <p>Physical target or output during the particular reporting period, in %</p>
<p>ACTUAL</p> <p><i>As of December 31, 2005</i></p> <p><i>CY2006</i></p>	<p>Overall physical accomplishment or output of the project</p> <p>Cumulative physical accomplishment or output since the start of the project up to the end of December 2005, in %</p> <p>Physical accomplishment or output during the particular reporting period, in %.</p>
<p>SLIPPAGE</p> <p><i>As of December 31, 2005</i></p> <p><i>CY2006</i></p>	<p>Variance between target and actual physical accomplishment or output of the project</p> <p>Overall slippage since the start of the project up to the end of CY 2005, in %</p> <p>Slippage of the project during the particular reporting period, in %.</p>
REMARKS	<p>Indicate whether the project would be completed on schedule, or when slippage occurs, the extent and factors causing such slippage. In case no physical accomplishment or output was generated as of the reporting period, please indicate preparatory activities being undertaken such as: (1) preparation of work plan/financial requirements; (2) selection of consultants; etc. Please indicate also the status of said activities.</p>

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Table 4

Physical Outputs of Projects

GFI Name

As of December 31, 2006

PROJECT TITLE	As indicated in loan agreement
OUTPUT INDICATOR	Major output indicator per component where accomplishment is to be measured as indicated in project documents, i.e., number of SMEs provided/extended with loans (DBP), number of LGUs provided/extended with loans (LBP), etc.
TARGET	Target quantity to be accomplished as agreed between implementing agency and funding institution, if any
<i>As of December 31, 2005</i>	Cumulative quantity to be accomplished from the start of the project up to the end of CY 2005
<i>CY2006</i>	Target quantity to be accomplished during the particular reporting period
ACTUAL	Cumulative actual quantity accomplished from the start of the project up to the end of December 2005
<i>As of December 31, 2005</i>	Actual quantity accomplished during the particular reporting period
<i>CY2006</i>	
REMARKS	Indicate whether the target quantity would be delivered as scheduled, and if not, the factors that affected its delivery on time

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Table 5

Estimate of Additional Budget Requirements (For Projects with Cost Increases)

GFI Name

As of December 31, 2006

FUNDING SOURCE	Name of funding institution where loan proceeds was sourced
PROJECT TITLE	As indicated in loan agreement
PROJECT COST	ICC-approved cost, loan agreement cost and current estimate, classified as funds from loan proceeds and GOP counterpart, in ₱ million
<i>ICC-Approved Cost</i>	Project cost as approved by ICC further classified as Original and Revised, in ₱ million
<i>L/A Cost</i>	Project cost as indicated in the loan agreement, in ₱ million
<i>Current Estimate</i>	Estimated revised project cost, subject to ICC approval, in ₱ million
COST OVERRUN	Estimated additional budget required to complete the project
<i>ICC-Approved Cost</i>	Variance between the original and revised ICC-approved costs, in ₱ million
<i>L/A Cost</i>	Variance between the original ICC-approved and loan agreement costs, in ₱ million
<i>Current Estimate</i>	Variance between the ICC- approved and current estimated costs, in ₱ million
% COST OVERRUN	Percentage of additional budget required to complete the project
<i>ICC-Approved Cost</i>	Percentage variance between the original and revised ICC-approved costs
<i>L/A Cost</i>	Percentage variance between the ICC-approved and loan agreement costs
<i>Current Estimate</i>	Percentage variance between the ICC-approved and current estimated costs
JUSTIFICATION/REMARKS	Explanations or reasons for cost overrun. If the project has been presented to/approved by ICC, please indicate date of concurrence and major reasons cited for cost overrun.

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Table 6

Problem Analysis of Projects

GFI Name

As of December 31, 2006

PROJECT TITLE	As indicated in loan agreement
OUTSTANDING PROBLEMS	Major issues/problems still outstanding encountered during the pre-implementation phase as well as in the implementation phase. Provide more details on the type/nature of problem, magnitude, as well as indication of how long this problem had been existing.
REMARKS/ASSESSMENT ACTION TAKEN/BEING TAKEN	Indicate probable cause of problems and the steps taken/being taken in resolving past problems. Also indicate date(s) when these problems were resolved. List down countermeasures underway or being instituted by concerned unit(s), whether individually or collectively to resolve the identified problems. Indicate details of the problem and its probable effect on the overall project scope, implementation schedule and cost. Indicate also the names of other agencies involved to facilitate early resolution of problems.
RECOMMENDATION/S	Outline the action plan necessary to resolve any outstanding problem affecting the project. Given the problems identified as outstanding, indicate the probability of still meeting the project objectives – low, moderate, high probability, etc.

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TABLE 7
Projects with Possible Cancellations in CY 2007 and Beyond
GFI Name
As of December 31, 2006

FUNDING SOURCE	Name of funding institution where loan proceeds was sourced
PROJECT TITLE	As indicated in loan agreement
POSSIBLE LOAN AMOUNT FOR CANCELLATION IN 2007 AND BEYOND	Estimated portion of loan amount to be cancelled in 2007 and beyond, in \$million
REASON/S FOR CANCELLATION	Provide details on the reason(s) for cancellation. Given the reasons identified which resulted in the cancellation, indicate the probability of still meeting the project objectives – low, moderate, high probability, etc.

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Table 8

Project Results

GFI Name

As of December 31, 2006

PROJECT TITLE	As indicated in loan agreement
LOAN NUMBER	Number of loan indicated in loan agreement
IMPLEMENTING AGENCY	Name of agency(ies) implementing the project
PROJECT OBJECTIVE/S	<p>Consists of the Goal, Purpose and Output as indicated in the project's logical framework (ICC PE Form 6). The objectives (if there are many objectives) that will be assessed are those which can be achieved during the evaluation period.</p> <p>Results refer to the project objective(s) as stated in the narrative summary of the project's logical framework (ICC PE Form 6). These are new conditions or qualities achieved when beneficiaries adopt/utilize the project outputs.</p>
RESULTS INDICATORS/TARGET	Indicators which will measure/indicate in concrete, observable and objectively verifiable terms, to what extent the expected results have been achieved. Indicators, as much as possible, should have Quality, Quantity, Area and Beneficiaries dimensions.
OBSERVED RESULTS	Maybe either proxy or logframe indicators. Proxy indicators may lead as "stand in" for the logical framework indicators (as indicated in the project's logical framework or ICC PE Form 6) whenever the latter is still not available/appreciable but nevertheless may provide early evidence that project results will be or will not be achieved.

Note: Projects are not simply a means to accomplish components and activities but they are the best means to attain end of project objectives or project results (or outcomes). Project results are the initial benefits directly resulting from the project. These should become visible during, or soon, after project completion. They are usually based on specific results indicators which are measurable indicators derived from the logical framework (or similar instruments) used in the design of the project.