

**15<sup>TH</sup> ODA PORTFOLIO REVIEW**  
**Project Factsheet**  
**As of December 31, 2006**

<b>LOAN DATA</b>	<b>Pertinent data based on loan document</b>
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)
<b>PROJECT COMPONENTS</b>	
Components	Components of the project as identified in project documents
Output Indicators	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).
<b>PROJECT COST</b>	
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 GOCC and sub-borrowers, in ₱ million
<b>IMPLEMENTATION SCHEDULE</b>	
<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)

**15<sup>TH</sup> ODA PORTFOLIO REVIEW**  
**Table 1**  
**Regional Disaggregation of Projects**  
**GOCC 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

**15<sup>th</sup> ODA PORTFOLIO REVIEW**  
**Table 2**  
**Budget Forecast and Physical Targets**  
**GOCC 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
CAPEX	Authorization issued by the GOCC 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 amount approved since project start up to December 2005, in ₪ million
<i>CY2006</i>	Approved amount 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

**15<sup>th</sup> ODA PORTFOLIO REVIEW**  
**Table 3A**  
**Financial Status of Projects**  
**GOCC Name**  
**As of December 31, 2006**

PROJECT TITLE	As indicated in loan agreement
CAPEX	Authorization issued by the GOCC 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
CY2006	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
CY2006	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
CY2006	Actual amount expended/utilized by the project for the reporting period, in ₱ million

**15<sup>th</sup> ODA PORTFOLIO REVIEW**

**Table 3B**

**Physical Targets and Actual Accomplishments of Projects**

**GOCC 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>CY2006</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>CY2006</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>CY2006</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>

**15<sup>th</sup> ODA PORTFOLIO REVIEW**

**Table 4**

**Physical Outputs of Projects**

**GOCC 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., kilometers of transmission lines erected/energized (TRANSCO), etc.
TARGET	Target quantity to be accomplished as agreed between implementing agency and funding institution, if any
<i>As of December 31, 2005</i> <i>CY2006</i>	Cumulative quantity to be accomplished from the start of the project up to the end of CY 2005 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> <i>CY2006</i>	Actual quantity accomplished during the particular reporting period
REMARKS	Indicate whether the target quantity would be delivered as scheduled, and if not, the factors that affected its delivery on time

**15<sup>th</sup> ODA PORTFOLIO REVIEW**

**Table 5A**

**Estimate of Additional Budget Requirements  
(For Projects with Cost Overruns)**

**GOCC 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.



**15<sup>th</sup> ODA PORTFOLIO REVIEW**  
**Table 5B**  
**Detailed Estimate of Additional Budget Requirements**  
**GOCC Name**  
**As of December 31, 2006**

PROJECT TITLE/ COMPONENTS	As indicated in ICC-approved/Loan Agreement documents
ICC-APPROVED COST	Project cost as approved by ICC, classified as funds from loan proceeds and GOP counterpart for each component
L/A COST	Project cost as indicated in the loan agreement, classified as funds from loan proceeds and GOP counterpart for each component
CURRENT ESTIMATE	Estimated revised project cost, subject to ICC approval, classified as funds from loan proceeds and GOP counterpart in ₱ million
OBLIGATIONS	Liabilities legally incurred and committed to be paid by the agency either immediately or in the future to the sub-borrowers, in ₱ million
EXPENDITURES	Cumulative actual amount expended/utilized by the project from the start of the project up to end of CY2006, in ₱ million
AVAILABLE BUDGET	Variance between the ICC-approved Cost and Obligations incurred

**15<sup>th</sup> ODA PORTFOLIO REVIEW**

**Table 6**

**Problem Analysis of Projects**

**GOCC 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.

**15<sup>th</sup> ODA PORTFOLIO REVIEW**  
**TABLE 7**  
**Projects with Possible Cancellations in CY 2007 and Beyond**  
**GOCC 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.

## 15<sup>th</sup> ODA PORTFOLIO REVIEW

### Table 8

#### Project Results

#### GOCC 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.

## 15<sup>th</sup> ODA PORTFOLIO REVIEW

### Table 9

#### Procurement Milestones

(With contracts awarded or NTP issued in CY 2006)

GOCC Name

As of December 31, 2006

Project Title	As indicated in loan agreement
Implementing Agency	Name of agency(ies) implementing the project
Contract Description	Details on the contract to be procured, by component, by package
Start of Tendering Process/Advertisement	Date when tendering process and/or advertisement started (mm/dd/yyyy)
Submission and Opening of Bids	Date when bid documents containing the technical and financial proposals were submitted by the pre-qualified contractors and when bids were opened by the implementing agency (mm/dd/yyyy)
Completion of Bid Evaluation	Date when evaluation of technical and financial proposals of short-listed consulting firms or pre-qualified contractors were completed (mm/dd/yyyy)
Contract Award	Date when contract with consulting firm or contractor was awarded or approved and signed by the head of the implementing agency (mm/dd/yyyy)
Issuance of Notice to Proceed (NTP)	Date when NTP was issued by the implementing agency to the winning bidder (mm/dd/yyyy)
Total	Number of months it took an implementing agency to complete the bidding process, i.e., from start of tendering process/advertisement to NTP issuance
Concurrence of Funding Institution	Number of months it took an implementing agency to secure the concurrence or approval of the funding institution, i.e., from start of tendering process/advertisement to NTP issuance
Net of Funding Institution's Processing Time	Actual number of months it took the implementing agency to process the contract

Note: In accordance with RA 9184 or the Procurement Reform Act (PRA), the procurement process, from opening of bids to award of contract, should not exceed three (3) months (Section 38 of the PRA).