



CRUISE



Connecting Rural Urban Intermodal Systems Efficiently

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DBP Umbrella Program for
Transport and Logistics
Financing



We Build Possibilities.

CRUISE program is designed to be:

- **DBP's umbrella program and master plan to govern its developmental initiatives for the transport and logistics sectors and to respond to the National Government's efforts to stimulate massive investments in transport infrastructure**
- **A more comprehensive policy lending framework by which to expand DBP's development financing beyond maritime transport to support investments in other critical transport areas - road, rail air, as well as urban transport, including non-motorized transport systems**

- 1. Encourage increased investments in transport, logistics, Information and Communication Technology, and tourism infrastructure and services through medium and long-term financing**
- 2. Promote rural-urban integration and connectivity'**
- 3. Accelerate economic growth particularly in high potential growth sectors of manufacturing, agriculture, and tourism through the provision of necessary connectivity infrastructure.**

- 1. Private corporations – at least 60% Filipino-owned; 70% Filipino-owned for ODA project financing**
- 2. Cooperatives and Associations**
- 3. Local Government Units**
- 4. Government-owned and Controlled Corporation**

- 1. Ground Infrastructure (Road/Rail)**
 - Toll roads, National and LGU roads, integrated transport terminals, low-carbon vehicles, etc.
 - Rolling stocks, passenger stations, rail tracks, depots, Bus Rapid Transit, trams, monorails, light and heavy rail, etc.
- 2. Air Transport**
 - Passenger and cargo terminals, parking lots, etc.
 - Runways, taxiways, ramps, hangars, etc.
 - Air traffic equipment and facilities
- 3. Water Transport**
 - RRTS, passenger ferry, tanker, etc.
 - Seaport facilities, cargo handling, navigational facilities, etc.
- 4. Logistics**
 - Bulk terminals and warehouse, post-harvest facilities, cold storage facilities, warehouses, cargo handling, equipment, consolidation and distribution centers, etc.
- 5. Non-motorized Structures**
 - Sidewalks, footbridges, underground walkways, etc.
 - Signaling, safety and security facilities, etc.
- 6. Tourism Infrastructure**
 - Accommodation facilities (hotels, pension houses, bed and breakfast) and tourist transport units

1. Loan Amount

- Borrowing capacity of the project proponent
- Cash flow of the proposed project
- Total project cost or funding requirements
- Eligible loan components

2. Equity Participation

- LGU, GOCC – minimum of 10% of total project cost
- Private companies/enterprises – minimum of 20% of total project cost

3. Interest Rate

- Interest rate is based on existing DBP lending rates.

4. Repayment Terms

- Term of the loan shall be based on project cash flow. Mode of payment shall be monthly or quarterly.

DBP

End of Presentation

