

**Power Sector Assets and Liabilities Management Corporation**  
Schedule of Net Lending (NG Advances)  
as of 30 September 2021

In Philippine Peso					
Creditor	Balance as of 31 December 2020	Availments	Adjustments	Payments	Balance as of 30 September 2021
Advances made by National Government for -					
Debt Service of Regular Loans	1,242,946,965.85	-	-	-	1,242,946,965.85
Casecnan	15,747,343,533.92	-	-	-	15,747,343,533.92
<b>Total</b>	<b>16,990,290,499.77</b>	-	-	-	<b>16,990,290,499.77</b>