

Power Sector Assets and Liabilities Management Corporation
Schedule of Net Lending (NG Advances)
as of 30 June 2020

In Philippine Peso					
Creditor	Balance as of 31 December 2019	Availments	Adjustments	Payments	Balance as of 30 June 2020
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
Total	16,990,290,499.77	-	-	-	16,990,290,499.77