

**Schedule of Net Lending (NG Advances)
As of 31 December 2013**

| Creditor | Balance as of 31 December 2012 | Adjustment | Availment | Payments | Balance as of 31 December 2013 |
|---|-----------------------------------|------------------------------|-------------------------|-----------------------|-----------------------------------|
| | In Php | | | | |
| Advances made by National Government for - | | | | | |
| Debt Service of Regular Loans | 1,504,925,207.17 | | 36,286,077.00 | (6,138,482.00) | 1,535,072,802.17 |
| Casecnan | 13,371,369,286.59 | (3,310,503,575.88) <i>a/</i> | 2,798,466,298.45 | | 12,859,332,009.16 |
| Total | <u>14,876,294,493.76</u> | <u>(3,310,503,575.88)</u> | <u>2,834,752,375.45</u> | <u>(6,138,482.00)</u> | <u>14,394,404,811.33</u> |

a/ Adjusted to proper account as a result of the validation/cleaning of the transferred NPC asset and debt accounts.