

**Schedule of Net Lending (NG Advances)  
As of 31 December 2014**

Creditor	Balance as of 31 December 2013	Adjustment	Availment	Payments	Balance as of 31 December 2014
In Php					
<b>Advances made by National Government for -</b>					
Debt Service of Regular Loans	1,535,072,802.17		15,024,816.89	(15,024,816.89)	1,535,072,802.17
Casecnan	12,859,332,009.16		2,522,110,727.34		15,381,442,736.50
<b>Total</b>	<b>14,394,404,811.33</b>	<b>-</b>	<b>2,537,135,544.23</b>	<b>(15,024,816.89)</b>	<b>16,916,515,538.67</b>