

**Schedule of Net Lending (NG Advances)  
as of December 31, 2016**

| Creditor  | Balance<br>as of<br>31 December 2015 | Availments               | Payments | Balance<br>as of<br>31 December 2016 |
|---|--------------------------------------|--------------------------|----------|--------------------------------------|
| <b>Advances made by National Government for -</b> |                                      |                          |          |                                      |
| Debt Service of Regular Loans                     | 1,472,896,941.26                     | 10,000,000,000.00        |          | 11,472,896,941.26                    |
| Casecnan  | 15,747,343,533.92                    |                          |          | 15,747,343,533.92                    |
| <b>Total</b>                                      | <b>17,220,240,475.18</b>             | <b>10,000,000,000.00</b> | -        | <b>27,220,240,475.18</b>             |