

**Schedule of Net Lending (NG Advances)
as of December 31, 2017**

Creditor	Balance as of 31 December 2016	Availments	Payments	Balance as of 31 December 2017
Advances made by National Government for - *				
Debt Service of Regular Loans	11,472,897,541.46	-	10,000,000,600.20	1,472,896,941.26
Casecnan	15,747,343,533.92			15,747,343,533.92
Total	27,220,241,075.38	-	10,000,000,600.20	17,220,240,475.18

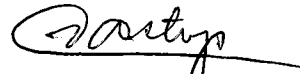
** subject for reconciliation*

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