

Power Sector Assets and Liabilities Management Corporation
Schedule of Net Lending (NG Advances)
as of 30 June 2022

In Philippine Peso					
Creditor	Balance as of 31 December 2021	Availments	Adjustments	Payments	Balance as of 30 June 2022
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

**excludes interest payable to date of PhP6,384,187,227.94*