

**Schedule of Net Lending (NG Advances)
As of 31 December 2015**

Creditor	Balance as of 31 December 2014	Adjustment	Availment	Payments	Balance as of 31 December 2015
	In Php				
Advances made by National Government for -					
Debt Service of Regular Loans	1,535,072,802.17			(62,175,860.91)	1,472,896,941.26
Casecnan	15,381,442,736.50		634,098,440.29	(268,197,642.87)	15,747,343,533.92
Total	16,916,515,538.67	-	634,098,440.29	(330,373,503.78)	17,220,240,475.18