

**Schedule of Net Lending (NG Advances)
As of 31 December 2018**

Creditor	Balance as of 31 December 2017	Adjustment	Availment	Payments	Balance as of 31 December 2018
In Php					
Advances made by National Government for -					
Debt Service of Regular Loans	1,472,896,941.26		2,139,589,106.53	(2,139,589,106.53)	1,472,896,941.26
Casecnan	15,747,343,533.92				15,747,343,533.92
Total	17,220,240,475.18	-	2,139,589,106.53	(2,139,589,106.53)	17,220,240,475.18