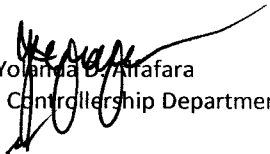


Power Sector Assets and Liabilities Management Corporation
Schedule of Net Lending (NG Advances)
as of 30 September 2019

Creditor	Balance as of 31 December 2018	Availments	Payments	Adjustments	Balance as of 30 September 2019
In Php					
Advances made by National Government for -					
Debt Service of Regular Loans	1,472,896,941.26			(129,039,822.93)	1,343,857,118.33
Casecnan	15,747,343,533.92				15,747,343,533.92
Total	17,220,240,475.18	-	-	(129,039,822.93)	17,091,200,652.25

Certified by:


 Yolanda B. Arafara
 Manager, Controllership Department