

ACCOUNTING REPORT - LOAN RELEASES  
RELEASES STILL TO BE PAID BY ECs  
as of June 30, 2014

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASES PESO	RELEASES EM	TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL
REGION I						
1	ILOCOS NORTE					
	RURAL ELEC.	101,338	101,339	0	101,339	0
	FUNDING REQUIREMENT (2013)	247,316	71,598	0	71,598	175,718
	RE-HQ	1,485	1,485	0	1,485	0
	SINGLE DIGIT (2004)	9,159	9,159	0	9,159	0
	WB-RERP(RE)	0	0	0	0	0
	LOGISTICAL	0	0	0	0	0
	WB-RERP(LOG)	0	0	0	0	0
		359,298	183,580	0	183,580	175,719
	ILOCOS NORTE CHARGED TO EXCESS PAYMENT	467		467	467	0
2	ILOCOS SUR					
	RURAL ELEC.	65,492	58,210	0	58,210	7,282
	RE-HQ	2,265	2,265	0	2,265	0
	WB-RERP(RE)	75,921	0	0	0	75,921
	WB-RERP(LOG)	2,636	0	0	0	2,636
		146,313	60,475	0	60,475	85,839
	ILOCOS NORTE CHARGED TO EXCESS PAYMENT	377		377	377	0
3	LA UNION					
	RURAL ELEC.	66,353	66,635	718	66,353	0
	RE-HQ	1,715	1,715	0	1,715	0
	RE-IRTC-HQ	1,764	1,764	0	1,764	0
	FUNDING REQUIREMENT (2013)	193,365	0	0	0	193,365
	SINGLE DIGIT (2005)	5,590	5,590	0	5,590	0
	SINGLE DIGIT (2009)	12,000	12,000	0	12,000	0
	SINGLE DIGIT (2011)	24,000	24,000	0	24,000	0
	RE-WORKING CAPITAL (2011)	12,450	12,450	0	12,450	0
	RE-WORKING CAPITAL (2012)	15,000	15,000	0	15,000	0
	ST CREDIT FACILITY	3,304,883	3,304,883	0	3,304,883	0
	CALAMITY LOAN T-COSME (2008)	17,859	17,859	0	17,859	0
	CALAMITY LOAN T-PEPENG (2009)	15,024	15,024	0	15,024	0
	RELENDING	8,704	8,704	0	8,704	0
	WB-RERP(RE)	0	0	0	0	0
	LOGISTICAL	0	0	0	0	0
	WB-RERP(LOG)	0	0	0	0	0
		3,678,707	3,484,624	718	3,485,342	193,365
	LA UNION CHARGED TO EXCESS PAYMENT	1,025		1,025	1,025	0
4	PANGASINAN I					
	RURAL ELEC.	19,316	0	0	0	19,316
	RE-HQ	1,978	1,978	0	1,978	0
	SINGLE DIGIT	6,976	6,976	0	6,976	0
	WB-RERP(RE)	2,485	0	0	0	2,485
		30,755	8,953	0	8,953	21,802
5	CENPELCO					
	RURAL ELEC.	25,823	2,000	23,529	25,529	294
	RE-HQ	3,180	3,180	0	3,180	0
	RE-WORKING CAPITAL (2011)	23,000	23,000	0	23,000	0
	RE-WORKING CAPITAL (2012)	40,000	40,000	0	40,000	0
	RE-WORKING CAPITAL (2013)	120,000	120,000	0	120,000	0
	FUNDING REQUIREMENT (2010)	58,283	54,781	2,384	57,166	1,117
	SINGLE DIGIT (2004)	4,778	4,778	0	4,778	0
	SINGLE DIGIT (2006)	8,013	8,013	0	8,013	0
	SINGLE DIGIT (2006)	4,794	4,794	0	4,794	0
	SINGLE DIGIT (2008)	12,000	12,000	0	12,000	0
	SINGLE DIGIT (2010)	24,000	24,000	0	24,000	0
	ST CREDIT FACILITY	2,212,000	2,212,000	0	2,212,000	0
	EFSEC	4,600	4,600	0	4,600	0
	CALAMITY LOAN T-CALOY (2008)	1,015	1,015	0	1,015	0
	CALAMITY LOAN T-COSME (2008)	25,000	25,000	0	25,000	0
	CALAMITY LOAN T-COSME (2009)	20,000	20,000	0	20,000	0
	CALAMITY LOAN T-PEPENG (2009)	4,693	4,693	0	4,693	0
	RELENDING	13,793	13,793	0	13,793	0
	R2 (EL-REL)	11,432	11,432	0	11,432	0
	FUNDING REQUIREMENT (2004)	6,334	4,500	1,834	6,334	0
	WB-RERP(RE)	356	0	356	356	0
	WB-RERP(LOG)	25	0	25	25	0
		2,623,119	2,593,579	28,128	2,621,708	1,412
6	PANG. III					
	RURAL ELEC.	112,010	0	247	247	111,763
	SINGLE DIGIT (2004)	3,027	3,027	0	3,027	0
	ST CREDIT FACILITY	360,000	360,000	0	360,000	0
	RE-HQ	600	600	0	600	0
	RELENDING	4,000	4,000	0	4,000	0
	WB-RERP(RE)	39,034	0	2,280	2,280	36,753
	LOGISTICAL	4,468	0	0	0	4,468
	WB-RERP- STNG. AREA	10,000	5,815	835	6,650	3,350
		533,139	373,442	3,363	376,805	156,334
	PANGASINAN III CHARGED TO EXCESS PAYMENT	62		62	62	0
TOTAL REGION I		7,371,332	6,704,654	32,209	6,736,863	634,469