

DEBT SERVICING

SUMMARY OF TOTAL REPAYMENTS

January to June 2011

	(In Pesos)			%
	PRINCIPAL	INTEREST	TOTAL	
NEA	417,390,702.33	63,898,060.23	481,288,762.56	1/ 100%

1/ Excess payment of P1,020,403.92 under various loans was charged by BTR on Interest on NG Advances

SUMMARY OF TOTAL REPAYMENTS

AS OF JUNE 30, 2011

(In Pesos)

	PRINCIPAL	INTEREST	TOTAL	%
NEA	11,358,665,607.53	4,627,393,957.76	15,986,059,565.29	57%
BTR	6,778,836,595.35	5,118,335,078.55	11,897,171,673.90	43%
TOTAL	<u>18,137,502,202.88</u>	<u>9,745,729,036.31</u>	<u>27,883,231,239.19</u>	

NATIONAL ELECTRIFICATION ADMINISTRATION

SUMMARY OF TOTAL REPAYMENTS

(In Thousand Pesos)

Year	BTR	%	NEA	%	Total
As of 12/31/1996	5,620,669	54%	4,801,870	46%	10,422,539
1997	62,543	12%	480,851	88%	543,394
1998	274,042	22%	959,294	78%	1,233,336
1999	548,872	72%	214,708	28%	763,580
2000	660,232	69%	289,798	31%	950,030
2001	852,321	67%	420,601	33%	1,272,922
2002	1,273,415	83%	254,808	17%	1,528,223
2003	1,626,486	82%	366,511	18%	1,992,997
2004	1,314,410	63%	777,661	37%	2,092,071
	200,354	12%	1,499,065	88%	1,699,419
2006	132,644	9%	1,343,077	91%	1,475,721
2007	-	-	988,799	100%	988,799
2008	-	-	1,008,100	100%	1,008,100
2009	-	-	1,103,055	100%	1,103,055
2010	-	-	996,573	100%	996,573
Jan.- June 2011	-	-	481,289	100%	481,289
TOTAL	12,565,988		15,986,060		28,552,048
Difference 1/	(668,816)		-		(668,816)
AS OF 6/30/2011	11,897,172	43%	15,986,060	57%	27,883,232

1/ For BTr adjustment due to recording at Current Rate (BTr) against Drawdown Rate (NEA)