

RELEASES STILL TO BE PAID BY ECs
 (IN THOUSAND PESOS)
 as of June 30, 2011

	BALANCE OF APPROVED LOAN	R E L E A S E S P E S O E M		TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL
REGION I	5,055,201	4,659,397	32,209	4,691,606	363,596
CAR	490,569	351,948	48,388	400,336	90,232
REGION II	4,113,306	3,958,640	119,442	4,078,083	35,224
REGION III	4,079,354	3,218,162	173,193	3,391,355	687,999
REGION IV	2,786,055	2,270,642	175,155	2,445,797	340,258
REGION V	1,177,344	672,063	130,531	802,594	374,750
REGION VI	5,135,215	4,982,436	52,859	5,035,295	99,919
REGION VII	833,333	535,192	14,548	549,741	283,592
REGION VIII	902,097	687,129	120,049	807,178	94,919
REGION IX	2,511,301	2,418,603	8,822	2,427,425	83,876
REGION X	2,354,722	1,385,671	58,815	1,444,485	910,238
CARAGA	1,688,989	1,482,476	36,117	1,518,593	170,396
ARMM	200,613	103,410	11,289	114,699	85,914
REGION XI	2,073,916	2,019,468	29,066	2,048,535	25,381
REGION XII	697,958	285,322	23,079	308,401	389,557
GRAND TOTAL	<u>34,099,973</u>	<u>29,030,560</u>	<u>1,033,564</u>	<u>30,064,124</u>	<u>4,035,849</u>
CHARGED TO EXCESS PAYMENT	<u>35,754</u>		<u>35,754</u>		

Handwritten mark

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASABLE PESO	EM	TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL	
REGION I							
1	ILOCOS NORTE	RURAL ELEC.	101,338	101,339	0	101,339	0
		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
			111,982	111,983	0	111,983	0
	ILOCOS NORTE	CHARGED TO EXCESS PAYMENT	467		467	467	0
2	ILOCOS SUR	RURAL ELEC.	65,492	0	0	0	65,492
		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	2,265	0	2,265	144,049
	ILOCOS NORTE	CHARGED TO EXCESS PAYMENT	377		377	377	0
3	LA UNION	RURAL ELEC.	66,353	65,635	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
		SINGLE DIGIT (2005)	5,590	5,590	0	5,590	0
		SINGLE DIGIT (2009)	12,000	12,000	0	12,000	0
		ST CREDIT FACILITY	1,880,883	1,880,883	0	1,880,883	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
			2,009,892	2,009,174	718	2,009,892	0
	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
		FUNDING REQUIREMENT (2010)	58,283	14,782	2,384	17,166	41,117
		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	1,972,000	1,972,000	0	1,972,000	0
		EFSEC	4,600	4,600	0	4,600	0
		CALAMITY LOAN T-CALOY (2006)	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 (2010)	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
			2,223,119	2,153,580	28,128	2,181,708	41,411
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			5,055,201	4,659,397	32,209	4,691,606	363,596

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASES PESO	EM	TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL	
13	CAGAYAN II	RURAL ELEC.	32,500	26,300	0	26,300	6,200
		RE-WORKING CAPITAL (2009)	5,200	5,200	0	5,200	0
		SINGLE DIGIT(2004)	5,873	5,873	0	5,873	0
		SINGLE DIGIT(2006)	8,000	8,000	0	8,000	0
		SINGLE DIGIT(2008)	7,400	7,400	0	7,400	0
		SINGLE DIGIT(2011)	12,000	12,000	0	12,000	0
		CONCESSIONAL LOAN	132,349	121,349	0	121,349	11,000
		CALAMITY LOAN-KAREN (2008)	5,000	5,000	0	5,000	0
		CALAMITY LOAN-PEPENG (2009)	7,532	7,532	0	7,532	0
		CALAMITY LOAN-JUAN (2011)	3,013	3,013	0	3,013	0
		OECF-RE	646	0	646	646	0
		LOGISTICAL	0	0	0	0	0
		OECF-LOG	0	0	0	0	0
		SEP	0	0	0	0	0
			219,512	201,667	646	202,312	17,200
	CAGELCO II						
	CHARGED TO EXCESS PAYMENT		1,721		1,721	1,721	0
14	ISABELA I	RURAL ELEC.	42,588	39,495	3,433	42,928	(340)
		RE-HQ	1,830	1,830	0	1,830	0
		OECF-RE	29,103	0	29,103	29,103	0
		OECF-LOG	10,700	0	10,700	10,700	0
		SINGLE DIGIT (2004)	11,212	11,212	0	11,212	0
		SINGLE DIGIT (2008)	11,000	11,000	0	11,000	0
		CALAMITY LOAN-T-JUAN (2010)	7,000	7,000	0	7,000	0
		ST CREDIT FACILITY	1,265,000	1,265,000	0	1,265,000	0
		STAND-BY-CREDIT	13,940	13,940	0	13,940	0
		T-HARUROT	5,000	5,000	0	5,000	0
		SEP	1,125	0	0	0	1,125
			1,398,499	1,354,478	43,237	1,397,714	785
15	ISABELA II	RURAL ELEC.	0	0	0	0	0
		RE-HQ	4,428	4,428	0	4,428	0
		ST CREDIT FACILITY	360,000	360,000	0	360,000	0
		CALAMITY LOAN T- KABAYAN (2008)	7,235	7,235	0	7,235	0
		CALAMITY LOAN T-JUAN (2011)	12,000	12,000	0	12,000	0
		OECF-LOG	1,337	0	0	0	1,337
		OECF-RE	16,488	0	16,488	16,488	0
		EL-HARUROT	4,181	4,181	0	4,181	0
			405,670	387,845	16,488	404,333	1,337
16	NUVELCO	RURAL ELEC.	2,168	0	2,168	2,168	0
		RE-HQ	2,463	2,463	0	2,463	0
		EFSEC	8,000	8,000	0	8,000	0
		ST CREDIT FACILITY	420,709	420,709	0	420,709	0
		CALAMITY LOAN	1,208	1,208	0	1,208	0
		OECF-RE	18,809	0	18,809	18,809	0
		OECF-LOG	6,700	0	5,978	5,978	722
		EL-TYPHOON	434	0	0	0	434
			460,492	432,380	26,955	459,336	1,156
17	QUIRINO	RURAL ELEC.	11,079	0	1,727	1,727	9,352
		EL-T (HARUROT)	5,098	5,098	0	5,098	0
		SINGLE DIGIT (2004)	3,557	3,557	0	3,557	0
		OECF-RE	10,894	0	5,530	5,530	5,364
		OECF-LOG	5,604	0	5,604	5,604	0
			36,231	8,654	12,861	21,515	14,715
18	BATANES	RURAL ELEC.	803	802	0	802	1
		SINGLE DIGIT (2005)	733	733	0	733	0
		SINGLE DIGIT (2006)	5,377	5,377	0	5,377	0
		LOGISTICAL	0	0	0	0	0
			6,913	6,912	0	6,912	1
	TOTAL	REGION II	4,113,306	3,958,640	119,442	4,078,083	35,224

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASES		TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL	
			PESO	EM			
REGION III							
19	AURORA	RURAL ELEC.	27,107	18,338	5,453	23,792	3,316
		RE-HQ	6,002	6,002	0	6,002	0
		RE-WORKING CAPITAL (2010)	10,000	10,000	0	10,000	0
		SINGLE DIGIT (2004)	8,000	7,986	0	7,986	14
		SINGLE DIGIT (2007)	8,000	8,000	0	8,000	0
		SINGLE DIGIT (2008)	10,000	10,000	0	10,000	0
		SINGLE DIGIT (2010)	5,522	5,522	0	5,522	0
		SINGLE DIGIT (2011)	10,525	10,525	0	10,525	0
		ST CREDIT FACILITY	330,658	330,658	0	330,658	0
		CALAMITY LOAN	1,512	1,512	0	1,512	0
		CALAMITY LOAN T-PAENG	0	0	0	0	0
		WB-RERP(RE)	0	0	0	0	0
		LOGISTICAL	1,401	1,260	141	1,401	0
		WB-RERP(LOG)	0	0	0	0	0
			418,727	409,803	5,595	415,398	3,329
20	PENINSULA/ BATELCO	RURAL ELEC.	8,363	0	5,841	5,841	2,522
		RE-HQ	2,002	2,002	0	2,002	0
		RELENDING	66,643	66,643	0	66,643	0
		EL-RELENDING	3,359	3,359	0	3,359	0
		OECF-RE	30,403	0	15,770	15,770	14,633
		OECF-LOG	21,465	0	21,465	21,465	0
			132,235	72,004	43,076	115,080	17,154
	PENINSULA CHARGED TO EXCESS PAYMENT		182	182	182	0	
21	PAMPANGA I	RURAL ELEC.	11,382	11,382	0	11,382	0
		FUNDING REQUIREMENT (2009)	190,525	0	0	0	190,525
		SINGLE DIGIT (2004)	6,526	6,526	0	6,526	0
		SINGLE DIGIT (2006)	6,526	6,526	0	6,526	0
		SINGLE DIGIT (2007)	20,074	20,074	0	20,074	0
		RE-HQ	1,918	1,918	0	1,918	0
		R2	53,471	53,471	0	53,471	0
		EL-RELENDING	10,741	10,741	0	10,741	0
		OECF-RE	7,002	0	8,999	8,999	(1,998) #
		OECF-LOG	10,700	0	10,700	10,700	0
			318,866	110,638	19,700	130,338	188,527
						#Paid per JEV#08-02-0901	
22	PAMPANGA II	RURAL ELEC.	25,472	19,900	5,567	25,467	5
		SINGLE DIGIT (2004)	4,999	4,999	0	4,999	0
		SINGLE DIGIT (2009)	12,000	12,000	0	12,000	0
		ST CREDIT FACILITY	255,655	255,655	0	255,655	0
		RE-HQ	12,905	12,905	0	12,905	0
		R2	65,638	65,638	0	65,638	0
		EL-RELENDING	2,082	2,082	0	2,082	0
		OECF-RE	7,345	0	7,345	7,345	0
		OECF-LOG	5,604	0	5,604	5,604	0
			391,700	373,180	18,515	391,695	5
23	PAMPANGA III	RURAL ELEC.	79,828	2,000	12,396	14,396	65,432
		RE-HQ	2,085	2,085	0	2,085	0
		R2	20,736	20,736	0	20,736	0
		SINGLE DIGIT (2005)	0	0	0	0	0
		EFSEC	6,720	6,720	0	6,720	0
		EL-RELENDING	6,698	6,698	0	6,698	0
		WB-RERP(RE)	24,800	0	1,249	1,249	23,551
		WB-RERP(LOG)	5,654	0	0	0	5,654
			146,520	38,238	13,645	51,883	94,637
24	PRESKO	RURAL ELEC.	254	0	0	0	254
		SINGLE DIGIT (2007)	2,500	2,500	0	2,500	0
		SINGLE DIGIT (2009)	7,166	7,166	0	7,166	0
		EFSEC	3,882	3,882	0	3,882	0
		EL-RELENDING	2,917	2,917	0	2,917	0
			16,720	16,465	0	16,465	254

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASES PESO	EM	TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL	
25	NUEVA ECIJA I	RURAL ELEC.	6,382	0	6,899	6,899	(517) #
		SINGLE DIGIT (2007)	12,000	12,000	0	12,000	0
		FUNDING REQUIREMENT (2009)	35,000	35,000	0	35,000	0
		RE-HQ	2,708	2,708	0	2,708	0
		R2	49,855	49,855	0	49,855	0
		OECF-LOG	10,257	0	10,257	10,257	0
			116,202	99,563	17,156	116,719	(517)
			# Direct payment P517				
26	NUEVA ECIJA II - AREA I	RURAL ELEC.	63,099	63,099	84	63,183	(84) #
		RE-HQ	1,244	1,244	0	1,244	0
		FUNDING REQUIREMENT (2008)	151,161	140,235	0	140,235	10,926
		MODIFIED RELENDING	0	0	0	0	0
		SINGLE DIGIT (2007)	4,793	4,793	0	4,793	0
		SINGLE DIGIT (2004)	7,841	7,841	0	7,841	0
		ST CREDIT FACILITY	917,817	917,817	0	917,817	0
		RELENDING	32,258	32,258	0	32,258	0
		R2 (EL-REL)	966	966	0	966	0
		OECF-RE	25,071	0	25,071	25,071	0
		OECF-LOG	15,797	0	15,797	15,797	0
		EL-EQ (HQ)	838	838	0	838	(0)
			1,220,885	1,169,092	40,951	1,210,043	10,842
			# Charged to advance payment per JEV#08-03-0882 dtd 03/03/08				
	NUEVA ECIJA II - AREA II	RURAL ELEC.	308,970	308,970	0	308,970	0
		SINGLE DIGIT (2010)	12,000	12,000	0	12,000	0
			320,970	320,970	0	320,970	0
27	SAN JOSE	RURAL ELEC.	26,635	0	0	0	26,635
		WB-RERP(RE)	43,698	0	0	0	43,698
		LOGISTICAL	6,594	0	0	0	6,594
		WB-RERP(LOG)	6,302	0	0	0	6,302
			83,229	0	0	0	83,229
28	TARLAC I	RURAL ELEC.	25,891	21,000	4,891	25,891	0 #
		FUNDING REQUIREMENT (2008)	130,000	38,609	0	38,609	91,391
		RE-HQ	6,312	6,312	0	6,312	0
		RELENDING	17,130	17,130	0	17,130	0
		WB-RERP(RE)	1,546	0	1,546	1,546	0
		SINGLE DIGIT (2007)	12,000	12,000	0	12,000	0
		LOGISTICAL	0	0	0	0	0
		WB-RERP(LOG)	0	0	0	0	0
		WB-RERP- STNG. AREA	7,040	5,549	835	6,384	656
			199,919	100,600	7,273	107,873	92,047
	TARLAC I CHARGED TO EXCESS PAYMENT		12,248		12,248	12,248	0
			# charged to FR (EM)				
29	TARLAC II	RURAL ELEC.	21,060	0	379	379	20,680
		RE-HQ	14,340	14,340	0	14,340	0
		RELENDING 1	8,840	8,840	0	8,840	0
		R2 (EL-REL)	701	701	0	701	0
			44,941	23,881	379	24,261	20,680
	TARLAC II CHARGED TO EXCESS PAYMENT		182		182	182	0
30	ZAMBALES I	RURAL ELEC.	73,971	67,500	5,485	72,985	986
		ST CREDIT FACILITY	329,382	329,382	0	329,382	0
		SINGLE DIGIT (2004)	7,938	7,938	0	7,938	0
		EFSEC (2005)	2,741	2,741	0	2,741	0
		CALAMITY LOAN T-KIKO (2009)	2,522	2,522	0	2,522	0
		CALAMITY LOAN T-COSME (2008)	20,000	20,000	0	20,000	0
		RE-HQ	1,485	1,485	0	1,485	0
		WB-RERP(RE)	196	0	196	196	0
		LOGISTICAL	0	0	0	0	0
		WB-RERP(LOG)	627	0	627	627	0
			438,861	431,567	6,307	437,875	986

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASABLE PESO	EM	TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL	
31	ZAMBALES II	RURAL ELEC.	54,449	20,690	0	20,690	33,759
		WB-ESL (RE)	1,872	0	0	0	1,872
		WB-RERP(RE)	95,926	0	595	595	95,331
		ST CREDIT FACILITY	31,469	31,469	0	31,469	0
		LOGISTICAL	15,839	0	0	0	15,839
		WB-RERP(LOG)	30,024	0	0	0	30,024
			229,580	52,160	595	52,755	176,825
TOTAL	REGION III		4,079,354	3,218,162	173,193	3,391,355	687,999
	REGION IV						
32	BATANGAS I	RURAL ELEC.	21,171	6,500	14,329	20,829	341
		RE-WORKING CAPITAL (2009)	16,000	16,000	0	16,000	0
		RE-HQ	1,551	1,551	0	1,551	0
		WB-RERP -RE	5,444	0	5,444	5,444	0
		WB-RERP -LOG	0	0	0	0	0
		SINGLE DIGIT (2006)	15,225	15,225	0	15,225	0
		SINGLE DIGIT (2007)	8,000	8,000	0	8,000	0
		SINGLE DIGIT (2007)	8,000	8,000	0	8,000	0
		SINGLE DIGIT (2008)	927	927	0	927	0
		EFSEC	8,000	8,000	0	8,000	0
		CALAMITY LOAN T-CALOY (2006)	1,026	1,026	0	1,026	0
		WB-RERP-STAGING AREA	6,453	5,618	835	6,453	0
		RELENDING	8,500	8,500	0	8,500	0
			100,296	79,346	20,609	99,955	341
	BATANGAS I CHARGED TO EXCESS PAYMENT		6,098		6,098	6,098	0
33	BATANGAS II	RURAL ELEC.	130,935	129,872	1,063	130,935	0
		RE-HQ	12,221	12,221	0	12,221	0
		RE-WORKING CAPITAL (2010)	41,308	41,308	0	41,308	0
		FUNDING REQUIREMENT (2010)	78,000	77,979	0	77,979	21
		CALAMITY LOAN T-CALOY (2006)	5,607	5,607	0	5,607	0
		OECF-RE	46,322	0	46,322	46,322	0
		OECF-LOG	26,497	0	26,497	26,497	0
		RELENDING	10,000	10,000	0	10,000	0
			350,890	276,987	73,882	350,869	21
	BATANGAS II CHARGED TO EXCESS PAYMENT		1,169		1,169	1,169	0
34	FIRST LAGUNA	RURAL ELEC.	6,191	6,191	0	6,191	0
		FUNDING REQUIREMENT (2008)	213,719	151,682	580	152,263	61,456
		RE-HQ	2,018	2,018	0	2,018	0
		ST CREDIT FACILITY	286,000	286,000	0	286,000	0
		SINGLE DIGIT(2008)	3,785	3,785	0	3,785	0
		STAND-BY-CREDIT	50,000	50,000	0	50,000	0
		CALAMITY LOAN -T- FRANK (2008)	2,500	2,500	0	2,500	0
		WB-RERP-RE	721	0	721	721	0
		WB-RERP-LOG	0	0	0	0	0
		RELENDING	22,029	22,029	0	22,029	0
			586,964	524,205	1,301	525,507	61,457
35	MARINDUQUE	RURAL ELEC.	29,999	29,998	0	29,998	0
		RE-HQ	2,194	2,194	0	2,194	0
		SINGLE DIGIT (2006)	6,968	6,968	0	6,968	0
		SINGLE DIGIT (2009)	3,734	3,734	0	3,734	0
		CALAMITY LOAN T-CALOY (2006)	2,560	2,560	0	2,560	0
		WB-RERP-RE	0	0	0	0	0
		OECF-RE	817	0	0	0	817
		OECF-LOG	16,304	3,000	10,700	13,700	2,604
			62,575	48,454	10,700	59,154	3,421
36	OCC. MINDORO	RURAL ELEC.	12,861	8,651	0	8,651	4,210
		RE-HQ	1,950	1,950	0	1,950	0
		SINGLE DIGIT (2006)	3,564	3,564	0	3,564	0
		ST CREDIT FACILITY	618,000	618,000	0	618,000	0
		CALAMITY LOAN (T-UNDING)	4,650	4,650	0	4,650	0
		CALAMITY LOAN T-CALOY (2006)	834	834	0	834	0
		OECF-RE	14,240	0	14,240	14,240	0
		OECF-LOG	10,700	0	10,700	10,700	0
			666,799	637,649	24,940	662,589	4,210

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASABLE PESO	EM	TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL
37	OR. MINDORO	RURAL ELEC.	0	0	0	0
		FUNDING REQUIREMENT (2008)	167,520	78,836	0	88,684
		RE-HQ	1,694	1,694	0	0
		CALAMITY LOAN (T-UNDING)	6,091	6,091	0	0
		CALAMITY LOAN T-CALOY (2006)	8,615	8,615	0	0
		SINGLE DIGIT (2005)	2,014	2,014	0	0
		SINGLE DIGIT (2007)	12,000	12,000	0	0
		SINGLE DIGIT (2008)	9,800	9,800	0	0
		OECF-RE	20,848	0	20,940	(92) #
		OECF-LOG	10,700	0	10,700	0
			239,282	119,050	31,640	150,690
						88,592
						# charged to advance payment
38	PALAWAN	RURAL ELEC.	53,418	0	82	53,337
		RE-HQ	2,565	2,565	0	0
		LOGISTICAL	3,913	0	0	3,913
			59,896	2,565	82	2,647
						57,249
39	QUEZON I	RURAL ELEC.	50,604	39,065	0	11,538
		RE-HQ	2,084	2,084	0	0
		CALAMITY LOAN T-MILENYO	1,797	1,797	0	0
		ST CREDIT FACILITY	375,000	375,000	0	0
		SINGLE DIGIT (2010)	12,000	12,000	0	0
		RE-WORKING CAPITAL (2011)	8,125	8,125	0	0
		LOGISTICAL	1,533	0	0	1,533
		EL-CONCESSIONAL	0	0	0	0
			451,142	438,070	0	438,070
						13,071
40	QUEZON II	WB-RERP-RE	39,353	39,353	0	0
		SINGLE DIGIT (2010)	7,995	7,995	0	0
		SINGLE DIGIT (2010)	3,250	3,250	0	0
		EFSEC	5,079	5,079	0	0
		LOGISTICAL	0	0	0	0
		WB-RERP-LOG	0	0	0	0
		CALAMITY LOAN T-UNDING	8,976	8,976	0	0
		WB-RERP-RE	0	0	0	0
			64,653	64,653	0	64,653
						0
41	LUBANG	RURAL ELEC.	4,038	4,038	0	0
		CONCESSIONAL LOAN (2009)	4,286	4,286	0	0
		CONCESSIONAL LOAN (2009)	695	695	0	0
		CONCESSIONAL LOAN (2010)	517	517	0	0
		SINGLE DIGIT (2011)	5,349	5,349	0	0
		CALAMITY LOAN T-CALOY (2006)	353	353	0	0
		RE-HQ	489	489	0	0
			15,726	15,726	0	15,726
						0
42	BUSUANGA IS.	RURAL ELEC.	12,969	12,969	0	0
		SINGLE DIGIT (2006)	3,650	3,650	0	0
		SINGLE DIGIT (2010)	7,300	7,251	0	49
		OECF-RE	0	0	0	0
		OECF-LOG	0	0	0	0
			23,918	23,869	0	23,869
						49
43	TABLAS IS.	RURAL ELEC.	20,668	3,000	0	17,668
		RE-HQ	2,613	2,613	0	0
		OECF-RE	7,448	0	1,301	6,147
		OECF-LOG	0	0	0	0
		LOGISTICAL	10,700	0	10,700	0
			41,429	5,613	12,001	17,614
						23,815
44	ROMBLON	SINGLE DIGIT (2004)	910	910	0	0
		FUNDING REQUIREMENT (2009)	95,510	7,522	0	87,988
		ST CREDIT FACILITY	2,880	2,880	0	0
		CALAMITY LOAN - FRANK (2008)	6,657	6,657	0	0
		CALAMITY LOAN - FERIA (2009)	11,124	11,124	0	0
		RURAL ELEC.	5,404	5,362	0	42
			122,485	34,455	0	34,455
						88,030
TOTAL	REGION IV		2,786,055	2,270,642	175,155	2,445,797
						340,258

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASABLE PESO	RELEASABLE EM	TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL
REGION V						
45	ALBAY	RURAL ELEC.	61,936	0	26,962	34,974
		RE-HQ	1,850	1,850	0	0
		ST CREDIT FACILITY	50,000	50,000	0	0
		EL-RELENDING	8,523	8,523	0	0
		RELENDING 2	40,679	40,679	0	0
		RELENDING	17,785	17,785	0	0
			180,773	118,837	26,962	145,799
46	CAM. SUR I	RURAL ELEC.	3,484	2,700	1,957	(1,173)
		RE-HQ	2,012	2,012	0	0
		WB-ESL (RE)	0	0	0	0
		WB-RERP(RE)	1,493	0	1,493	0
		ST CREDIT FACILITY	8,500	8,500	0	0
		STAND-BY-CREDIT	10,000	10,000	0	0
		LOGISTICAL	16	0	16	0
		WB-RERP(LOG)	0	0	0	0
			25,505	23,212	3,466	26,678
47	CAM. SUR II	RURAL ELEC.	8,608	0	6,482	2,126
		RE-HQ	1,988	1,988	0	0
		RELENDING	27,327	27,327	0	0
		CALAMITY LOAN (T-UNDING)	8,653	8,653	0	0
		WB-RERP(RE)	175	0	175	0
		WB-RERP-STGNG AREA	10,000	5,844	835	3,321
			56,750	43,811	7,492	51,303
48	CAM. SUR III	RURAL ELEC.	19,221	0	11,044	8,177
		RE-HQ	412	412	0	0
		RELENDING	20,064	20,064	0	0
		CALAMITY LOAN (T-UNDING)	2,328	2,328	0	0
		WB-RERP(RE)	189	0	0	189
		WB-RERP(LOG)	3,714	0	288	3,426
			45,928	22,804	11,333	34,137
49	CAM. SUR IV	RURAL ELEC.	57,166	44,822	85	12,259
		RE-HQ	2,445	2,445	0	0
		RELENDING	8,746	8,746	0	0
		SINGLE DIGIT (2010)	10,000	10,000	0	0
		R2 (EL-REL)	962	962	0	0
		ST CREDIT FACILITY	77,500	77,500	0	0
		WB-RERP(RE)	0	0	0	0
		WB-RERP(LOG)	0	0	0	0
			156,819	144,475	85	144,560
50	CAM. NORTE	RURAL ELEC.	45,123	28,086	16,834	203
		RE-HQ	4,910	4,910	0	0
		SINGLE DIGIT (2007)	23,758	23,758	0	0
		CALAMITY LOAN - TYPHOON SANTI	8,219	8,219	0	0
		EFSEC	4,800	4,800	0	0
		STAND-BY-CREDIT	59,000	59,000	0	0
		WB-RERP(RE)	723	0	723	0
		WB-RERP(LOG)	0	0	0	0
			146,533	128,773	17,557	146,329
51	F.CATANDUANES	RURAL ELEC.	36,968	20,520	2,585	13,863
		RE-HQ	2,957	2,957	0	0
		CALAMITY LOAN	2,455	2,455	0	0
		OECF-RE	45,047	0	7,011	38,035
		OECF-LOG	16,304	0	16,304	0
			103,730	25,932	25,901	51,898

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	R E L E A S E S		TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL
			PESO	EM		
52	MASBATE	RURAL ELEC.	0	0	0	0
		RE-HQ	512	512	0	0
		OECF-RE	5,189	0	5,140	49
		CONCESSIONAL LOAN	27,885	24,263	0	3,622
		STAND-BY-CREDIT	75,000	75,000	0	0
		CALAMITY LOAN T-CALOY (2006)	1,750	1,750	0	0
		LOGISTICAL	2,456	0	0	2,456
		OECF-LOG	10,700	0	10,700	0
			123,492	101,525	15,840	117,365
53	TICAO	RURAL ELEC.	63,916	1,990	459	2,449
		CONCESSIONAL	1,000	1,000	0	1,000
		RE-ADD-ONS	182	0	0	182
		CALAMITY LOAN T-CALOY (2006)	141	141	0	141
		LOGISTICAL	295	0	0	295
			65,535	3,131	459	3,590
54	SORSOGON I	RURAL ELEC.	39,845	10,000	2,212	12,212
		FUNDING REQUIREMENT (2009)	160,000	0	0	160,000
		SINGLE DIGIT (2005)	5,398	5,398	0	5,398
		ST. CREDIT FACILITY	28,000	28,000	0	28,000
		RE-HQ	2,147	2,147	0	2,147
		EFSEC	2,842	2,842	0	2,842
		CALAMITY LOAN T-CALOY (2006)	1,895	1,895	0	1,895
		OECF-RE	8,127	0	8,127	0
		OECF-LOG	10,788	0	10,932	(144) #
			259,043	50,283	21,271	71,554
						# paid OR#9688044 dtd 10/16/06
55	SORSOGON II	RURAL ELEC.	1,276	0	165	165
		SINGLE DIGIT (2005)	8,000	8,000	0	8,000
		RE-HQ	1,281	1,281	0	1,281
		WB-ESL (RE)	2,680	0	0	2,680
			13,237	9,281	165	9,446
	T O T A L	REGION V	1,177,344	672,063	130,531	802,594
		REGION VI				
56	AKLAN	RURAL ELEC.	39,954	31,555	2,818	34,373
		RE-HQ	2,118	2,118	0	2,118
		MOD RELENDING	0	0	0	0
		CALAMITY LOAN T-CALOY (2006)	3,542	3,542	0	3,542
		CALAMITY LOAN T-FRANK (2008)	48,259	48,259	0	48,259
		SINGLE DIGIT (2005)	6,733	6,733	0	6,733
		SINGLE DIGIT (2006)	5,456	5,456	0	5,456
		SINGLE DIGIT (2007)	3,941	3,941	0	3,941
		SINGLE DIGIT (2008)	8,059	8,059	0	8,059
		SINGLE DIGIT (2010)	12,000	12,000	0	12,000
		ST CREDIT FACILITY	602,000	602,000	0	602,000
		WB-ESL(RE)	0	0	0	0
		LOGISTICAL	147	0	147	0
		WB-RERP-RE	4,021	0	3,930	91
			736,230	723,663	6,896	730,558
57	ANTIQU	RURAL ELEC.	5,607	5,600	0	5,600
		RE-HQ	1,380	1,380	0	1,380
		SINGLE DIGIT (2006)	8,000	8,000	0	8,000
		SINGLE DIGIT (2009)	12,000	12,000	0	12,000
		OECF-RE	0	0	0	0
			26,987	26,980	0	26,980
58	CAPIZ	RURAL ELEC.	51,789	51,789	0	51,789
		RE-HQ	2,099	2,099	0	2,099
		MODIFIED RELENDING	0	0	0	0
		WB-RERP-RE	9,337	0	9,337	0
		SINGLE DIGIT(2005)	7,800	7,800	0	7,800
		SINGLE DIGIT(2011)	5,025	5,025	0	5,025
		CALAMITY LOAN T-FRANK (2008)	17,760	17,760	0	17,760
		ST CREDIT FACILITY	970,045	970,045	0	970,045
		LOGISTICAL	0	0	0	0
			1,063,856	1,054,519	9,337	1,063,856

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	R E L E A S E S		TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL	
			PESO	EM			
59	ILOILO I	RURAL ELEC.	12,258	0	8,804	3,454	
		RE-HQ	2,191	2,191	0	0	
		WB-RERP-RE	10,468	0	10,468	0	
		LOGISTICAL	0	0	0	0	
		WB-RERP-LOG	0	0	0	0	
		WB-RERP-STGNG AREA	6,791	6,791	0	0	
			31,709	8,983	19,273	28,255	3,454
60	ILOILO II	RURAL ELEC.	17,807	16,000	1	1,806	
		RE-HQ	2,108	2,108	0	0	
		SINGLE DIGIT(2008)	12,000	12,000	0	0	
		SINGLE DIGIT(2010)	10,388	10,388	0	0	
		CALAMITY LOAN T-FRANK (2008)	5,000	5,000	0	0	
		WB-RERP-RE	758	0	32	727	
			48,061	45,496	33	45,528	2,532
61	ILOILO III	RURAL ELEC.	6,943	6,942	0	0	
		FUNDING REQUIREMENT (2009)	26,692	26,692	0	0	
		RE-HQ	2,880	2,880	0	0	
		SINGLE DIGIT (2009)	12,000	12,000	0	0	
		CALAMITY LOAN T-FRANK (2008)	5,000	5,000	0	0	
		OECF-RE	9,903	0	9,903	0	
		LOGISTICAL	117	0	117	0	
		OECF-LOG	5,096	0	5,096	0	
		68,631	53,514	15,117	68,631	0	
62	CENECO	RURAL ELEC.	9,390	5,871	137	3,382	
		RE-HQ	1,049	1,049	0	0	
		ST CREDIT FACILITY	1,020,000	1,020,000	0	0	
		SINGLE DIGIT (2008)	12,000	12,000	0	0	
		69KV	5,923	5,923	0	0	
		MOD RELENDING	0	0	0	0	
		WB-RERP-RE	0	0	0	0	
		WB-RERP-LOG	0	0	0	0	
		1,048,362	1,044,842	137	1,044,980	3,382	
63	NOCECO	RURAL ELEC.	0	0	0	0	
		RE-HQ	1,176	1,176	0	0	
		SINGLE DIGIT (2004)	7,201	7,201	0	0	
		WB-RERP-RE	23,585	0	928	22,656	
		31,961	8,376	928	9,305	22,656	
64	VRESCO	RURAL ELEC.	94,483	90,435	0	4,048	
		EFSEC	3,000	3,000	0	0	
		RE-HQ	2,120	2,120	0	0	
		RE-RELENDING	9,500	9,500	0	0	
		RE-WORKING CAPITAL (2011)	9,712	9,712	0	0	
		ST CREDIT FACILITY	1,886,958	1,886,958	0	0	
		69 KV	4,153	4,153	0	0	
		WB-ESL-RE	815	0	0	815	
		WB-RERP-RE	1,139	0	1,139	0	
		WB-RERP-LOG	0	0	0	0	
			2,011,880	2,005,878	1,139	2,007,017	4,863
	65	GUIMARAS	RURAL ELEC.	59,352	2,000	0	57,352
		RE-HQ	1,186	1,186	0	0	
		SINGLE DIGIT (2006)	2,000	2,000	0	0	
		CALAMITY LOAN T-FRANK (2008)	3,000	3,000	0	0	
		EL-TYPHOON-NANANG	2,000	2,000	0	0	
		67,538	10,186	0	10,186	57,352	
TOTAL	REGION VI	5,135,215	4,982,436	52,859	5,035,295	99,919	

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASES		TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL
			PESO	EM		
REGION VII						
66	BOHOL I	RURAL ELEC.	43,828	43,642	0	186
		FUNDING REQUIREMENT (2010)	118,270	0	0	118,270
		SINGLE DIGIT (2007)	6,713	6,713	0	0
		WB-RERP(RE)	814	0	0	814
		LOGISTICAL	3,400	0	0	3,400
			173,024	50,355	0	122,670
67	BOHOL II	RURAL ELEC.	1,631	0	1,631	0
		FUNDING REQUIREMENT (2008)	131,352	65,903	0	65,449
		RE-HQ	36	36	0	0
		SINGLE DIGIT (2008)	12,000	12,000	0	0
		WB-ESL (RE)	799	0	0	799
		OECF-RE	7,023	0	7,023	0
		OECF-LOG	11,330	0	5,604	5,726
			164,171	77,939	14,258	71,974
68	CEBU I	RURAL ELEC.	34	0	34	0
		RE-HQ	2,223	2,223	0	0
		SINGLE DIGIT (2007)	9,599	9,599	0	0
		WB-RERP(RE)	0	0	0	0
		WB-RERP(LOG)	0	0	0	0
		EL-CONCESSIONAL	3,406	3,406	0	0
			15,262	15,228	34	0
	CEBECO I	CHARGED TO EXCESS PAYMENT	358	358	358	0
69	CEBU II	RURAL ELEC.	18,073	18,073	0	0
		RE-HQ	3,000	3,000	0	0
		CALAMITY LOAN T-FRANK (2008)	10,000	10,000	0	0
		WB-RERP(RE)	0	0	0	0
		WB-RERP(LOG)	0	0	0	0
			31,073	31,073	0	0
70	CEBU III	RURAL ELEC.	32,258	28,860	0	3,398
		RE-HQ	1,860	1,860	0	0
		ST CREDIT FACILITY	199,000	199,000	0	0
		SINGLE DIGIT (2008)	12,000	12,000	0	0
		RE-TRANNING FCLTY	13,000	13,000	0	0
		WB-RERP(RE)	0	0	0	0
		WB-RERP(LOG)	0	0	0	0
			258,119	254,721	0	3,398
	CEBECO III	CHARGED TO EXCESS PAYMENT	235	235	235	0
71	NEGROS OR. I	RURAL ELEC.	15,864	15,200	116	548
		FUNDING REQUIREMENT (2008)	96,000	28,553	0	67,447
		RE-HQ	2,008	2,008	0	0
		SINGLE DIGIT (2005)	1,500	1,500	0	0
		SINGLE DIGIT (2007)	1,976	1,976	0	0
		OECF-RE	0	0	0	0
		OECF-LOG	802	0	0	802
			118,150	49,237	116	68,797
72	NEGROS OR. II	RURAL ELEC.	0	0	0	0
		RE-HQ	140	140	0	0
		WB-ESL (RE)	0	0	0	0
			140	140	0	0
	NEGROS OR. II	CHARGED TO EXCESS PAYMENT	2,747	2,747	2,747	0

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASES		TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL
			PESO	EM		
73	BANTAYAN IS.	RURAL ELEC.	5,748	0	0	5,748
		RE-HQ	4,426	4,426	0	0
		RE-WORKING CAPITAL (2010)	8,884	8,884	0	0
		ST CREDIT FACILITY	3,500	3,500	0	0
		CALAMITY LOAN T- FRANK (2008)	15,000	15,000	0	0
		SINGLE DIGIT (2007)	8,171	8,171	0	0
		LOGISTICAL	2,146	0	0	2,146
			47,875	39,981	0	7,894
74	CAMOTES IS.	RURAL ELEC.	8,702	8,680	0	22
		RE-HQ	2,049	2,049	0	0
		LOGISTICAL	141	0	141	0
			10,893	10,730	141	22
75	SIQUIJOR IS.	RURAL ELEC.	3,253	775	0	2,478
		RE-HQ	4,868	4,868	0	0
			8,121	5,643	0	2,478
	MACTAN	RURAL ELEC.	6,505	146	0	6,359
	TOTAL	REGION VII	833,333	535,192	14,548	283,592
		REGION VIII				
76	LEYTE/DORELCO	RURAL ELEC.	11,666	11,666	0	0
		RE-HQ	1,871	1,871	0	0
		RE-WORKING CAPITAL (2009)	10,000	10,000	0	0
		ST CREDIT FACILITY	176,994	176,994	0	0
		SINGLE DIGIT (2007)	12,000	12,000	0	0
		SINGLE DIGIT (2008)	11,915	11,915	0	0
		SINGLE DIGIT (2009)	6,627	6,627	0	0
		CALAMITY LOAN T-FRANK (2008)	5,066	5,066	0	0
		OECF-RE	1,272	0	1,276	(4) @
		OECF-LOG	15,797	0	16,105	(309) #
			253,208	236,140	17,381	(313)
						@ w/ amortization # Restructured
77	LEYTE II	RURAL ELEC.	34,527	0	56	34,470
		RE-HQ	564	564	0	0
		OECF-RE	2,507	0	2,507	0
		OECF-LOG	16,304	0	16,304	0
			53,902	564	18,867	34,470
78	LEYTE III	RURAL ELEC.	4,798	4,798	0	0
		SINGLE DIGIT (2010)	12,000	12,000	0	0
		SINGLE DIGIT (2011)	12,000	12,000	0	0
		RE-HQ	1,697	1,697	0	0
		LOGISTICAL	0	0	0	0
		EL-CONCESSIONAL	0	0	0	0
			30,495	30,495	0	0
79	LEYTE IV	RURAL ELEC.	21,081	20,349	3	728
		RE-HQ	190	190	0	0
		SINGLE DIGIT (2011)	12,000	12,000	0	0
		OECF-RE	5,995	0	5,995	0
		LOGISTICAL	0	0	0	0
		OECF-LOG	0	0	0	0
			39,265	32,539	5,998	728

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASABLE PESO	EM	TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL
80	LEYTE V	RURAL ELEC.	0	0	202	(202) #
		RE-HQ	21	21	0	0
		ST CREDIT FACILITY	5,000	5,000	0	0
		SINGLE DIGIT (2006)	1,250	1,250	0	0
		OECF-RE	22,943	0	22,981	(37) #
		OECF-LOG	16,667	0	16,667	0
		EL-CONCESSIONAL	255	0	0	255
			46,136	6,271	39,850	15
			#Paid per OR#6339066 dated 04/19/10			
81	SOLECO	RURAL ELEC.	38,432	19,153	0	19,153
		RE-HQ	2,291	2,291	0	2,291
		OECF-RE	2,361	0	2,361	0
		OECF-LOG	1,356	0	0	1,356
			44,440	21,444	2,361	20,634
82	SAMAR I	RURAL ELEC.	0	0	0	0
		RE-HQ	2,743	2,743	0	2,743
		SINGLE DIGIT (2008)	12,000	12,000	0	12,000
		OECF-RE	6,672	0	6,610	62
		LOGISTICAL	0	0	0	0
		OECF-LOG	15,797	0	15,797	0
			37,212	14,743	22,406	62
83	SAMAR II	RURAL ELEC.	273	272	0	272
		SINGLE DIGIT (2009)	12,000	12,000	0	12,000
		RE-HQ	1,760	1,760	0	1,760
		WB-ESL-RE	0	0	0	0
		LOGISTICAL	44	0	44	0
			14,077	14,032	44	1
84	ESAMELCO	RURAL ELEC.	0	0	0	0
		RE-HQ	4,071	4,071	0	4,071
		ST CREDIT FACILITY	240,400	240,400	0	240,400
		SINGLE DIGIT (2009)	9,000	9,000	0	9,000
		SINGLE DIGIT (2010)	5,350	5,350	0	5,350
		CALAMITY LOAN T- FRANK (2008)	15,371	15,371	0	15,371
		REL-UNSANG & YONING	1,300	1,300	0	1,300
			275,492	275,492	0	0
85	NORSAMELCO	RURAL ELEC.	14,768	0	0	14,768
		RE-HQ	3,333	3,333	0	3,333
		ST CREDIT FACILITY	7,368	7,368	0	7,368
		OECF-RE	25,518	0	7,101	18,417
		OECFLOG	6,039	0	6,039	0
			57,026	10,701	13,140	33,185
86	BILIRAN	RURAL ELEC.	29,536	23,400	0	23,400
		RE-HQ	53	53	0	53
		SINGLE DIGIT (2009)	12,000	12,000	0	12,000
		CALAMITY LOAN T-FRANK (2008)	9,254	9,254	0	9,254
		LOGISTICAL	0	0	0	0
			50,843	44,707	0	6,136
	TOTAL	REGION VIII	902,097	687,129	120,049	94,919
		REGION IX				
87	ZAMB. CITY	RURAL ELEC.	79,156	79,112	0	79,112
		RE-HQ	2,794	2,794	0	2,794
		OECF-LOGISTICAL	0	0	0	0
		ST CREDIT FACILITY	2,113,239	2,113,239	0	2,113,239
		SINGLE DIGIT(2005)	2,723	2,723	0	2,723
		SINGLE DIGIT (2009)	12,000	12,000	0	12,000
		WB-RERP(RE)	0	0	0	0
		WB-RERP(LOG)	0	0	0	0
			2,209,912	2,209,868	0	44
	ZAMB. CITY	CHARGED TO EXCESS PAYMENT	4,411	4,411	4,411	0

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASABLE PESO	EM	TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL	
88	ZAMB. NORTE	RURAL ELEC.	53,009	50,558	32	50,590	2,419
		RE-HQ	1,371	1,371	0	1,371	0
		WB-RERP(RE)	0	0	0	0	0
		WB-RERP(LOG)	0	0	0	0	0
			54,380	51,929	32	51,961	2,419
	ZANECO CHARGED TO EXCESS PAYMENT		3,263		3,263		0
89	ZAMB. SUR I	RURAL ELEC.	42,418	24,127	0	24,127	18,291
		RE-HQ	2,072	2,072	0	2,072	0
		WB-RERP(RE)	48,919	0	0	0	48,919
		LOGISTICAL	3,688	0	0	0	3,688
		WB-RERP(LOG)	4,532	0	0	0	4,532
			101,628	26,199	0	26,199	75,430
	ZAM. SUR I CHARGED TO EXCESS PAYMENT		0		0		0
90	ZAMB. SUR II	RURAL ELEC.	47,825	47,825	0	47,825	0
		FUNDING REQUIREMENT (2009)	58,057	58,029	0	58,029	28
		RE-HQ	129	129	0	129	0
		SINGLE DIGIT (2009)	11,103	11,103	0	11,103	0
		SINGLE DIGIT (2010)	12,000	12,000	0	12,000	0
		WB-RERP(RE)	0	0	0	0	0
		LOGISTICAL	0	0	0	0	0
			129,114	129,086	0	129,086	28
	ZAMB. SUR II CHARGED TO EXCESS PAYMENT		508		508		0
91	BASILAN	RURAL ELEC.	1,275	0	1,275	1,275	0
		RE-HQ	1,521	1,521	0	1,521	0
		OECF-RE	3,133	0	1,818	1,818	1,315
		LOGISTICAL	3,462	0	94	94	3,368
		OECF-LOG	6,875	0	5,604	5,604	1,272
			16,267	1,521	8,791	10,312	5,955
	TOTAL REGION IX		2,511,301	2,418,603	8,822	2,427,425	83,876
	REGION X						
92	BUKIDNON I	RURAL ELEC.	35,160	35,016	0	35,016	145
		RE-HQ	58	58	0	58	0
		RE-WORKING CAPITAL (2010)	39,000	39,000	0	39,000	0
		FUNDING REQUIREMENT (2011)	378,298	0	0	0	378,298
		SINGLE DIGIT (2010)	23,500	23,500	0	23,500	0
		SINGLE DIGIT (2011)	6,500	6,500	0	6,500	0
		WB-RERP-RE	0	0	0	0	0
		WB-RERP-LOG	0	0	0	0	0
			482,516	104,074	0	104,074	378,443
93	BUKIDNON II	RURAL ELEC.	38,506	38,343	162	38,504	2
		ST CREDIT FACILITY	554,100	554,100	0	554,100	0
		FUNDING REQUIREMENT (2011)	189,558	0	0	0	189,558
		SINGLE DIGIT (2007)	6,638	6,638	0	6,638	0
		SINGLE DIGIT (2008)	12,000	12,000	0	12,000	0
		RE-WORKING CAPITAL (ADDITIONAL)	3,500	3,500	0	3,500	0
		OECF-RE	4,819	0	4,819	4,819	0
		OECF-LOG	10,700	0	10,700	10,700	0
			819,822	614,581	15,681	630,262	189,560
94	MOELCI I	RURAL ELEC.	1,864	1,682	157	1,839	25
		RE-WORKING CAPITAL (2009)	12,000	12,000	0	12,000	0
		RE-HQ	1,810	1,810	0	1,810	0
		SINGLE DIGIT (2007)	8,000	8,000	0	8,000	0
		SINGLE DIGIT (2008)	12,000	12,000	0	12,000	0
		WB-ESL-RE	0	0	0	0	0
		WB-RERP-RE	291	0	291	291	0
		LOGISTICAL	1,515	0	1,514	1,514	0
		WB-RERP-LOG	374	0	374	374	0
			37,853	35,492	2,336	37,828	25

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASES		TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL
			PESO	EM		
95	MOELCI II	RURAL ELEC.	37,562	0	2,601	34,961
		RE-HQ	21	21	0	0
		OECF-RE	33,905	0	5,496	28,409
		OECF-LOG	15,797	0	15,797	0
			87,284	21	23,894	63,370
96	MORESCO I	RURAL ELEC.	1,138	0	1,138	0
		WB-RERP-RE	10,237	0	10,237	0
		FUNDING REQUIREMENT (2009)	116,000	72,727	566	42,707
		ST. CREDIT FACILITY	83,982	83,982	0	0
		SINGLE DIGIT(2006/2007)	18,000	18,000	0	0
		SINGLE DIGIT (2008)	11,139	11,139	0	0
		SINGLE DIGIT (2009)	18,000	18,000	0	0
		SINGLE DIGIT (2009)	12,000	12,000	0	0
		69 KV	10,908	10,908	0	0
		LOGISTICAL	1,852	0	1,852	0
		WB-RERP-STGNG AREA	10,000	8,340	0	1,660
		RE-ITC	2,165	0	2,165	0
			295,421	235,095	15,959	44,367
97	MORESCO II	RURAL ELEC.	59,596	59,588	0	8
		RE-HQ	1,524	1,524	0	0
		69KV	11,649	11,649	0	0
		WB-RERP-RE	0	0	0	0
		LOGISTICAL	0	0	0	0
		WB-RERP-LOG	0	0	0	0
			72,768	72,761	0	8
	MORESCO II CHARGED TO EXCESS PAYMENT		255	255	255	0
98	CAMIGUIN IS.	RURAL ELEC.	2,652	2,454	537	(340) #
		SINGLE DIGIT (2007)	3,200	3,200	0	0
		RE-HQ	147	147	0	0
		EL-TYPHOON-NANANG	2,360	2,360	0	0
			8,359	8,161	537	(340)
						#P56,377.50 paid per OR#7351082 dtd 3/03/08 P30,000.00 paid per OR#7351169 dtd 3/24/08 P53,410.30 paid per OR#7352933 dtd 1/27/09 P100,000.00 paid per OR#7352994 dtd 2/02/09 P100,000.00 paid per OR#7353106 dtd 3/09/09
99	LANECO	RURAL ELEC.	57,052	56,192	407	453
		FUNDING REQUIREMENT	259,301	24,949	0	234,352
		ST. CREDIT FACILITY	219,551	219,551	0	0
		RE-WORKING CAPITAL (2009)	13,000	13,000	0	0
		RE-HQ	1,794	1,794	0	0
			550,697	315,485	407	234,805
	TOTAL	REGION X	2,354,722	1,385,671	58,815	910,238
	CARAGA					
100	AGUSAN NORTE	RURAL ELEC.	72,308	73,924	0	(1,616) #
		69KV	11,771	11,771	0	0
		SINGLE DIGIT (2009)	12,000	12,000	0	0
		WB-RERP-RE	0	0	0	0
		WB-RERP-LOG	0	0	0	0
			96,078	97,695	0	(1,616)
						<u>charged to excess payment</u>

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASABLE PESO	EM	TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL	
101	AGUSAN SUR	RURAL ELEC.	59,682	51,530	0	51,530	8,152
		RE-WORKING CAPITAL (2010)	25,000	25,000	0	25,000	0
		RE-HQ	257	257	0	257	0
		SINGLE DIGIT (2005)	5,521	5,521	0	5,521	0
		ST CREDIT FACILITY	75,000	75,000	0	75,000	0
		WB-RERP-RE	0	0	0	0	0
		LOGISTICAL	0	0	0	0	0
		WB-RERP-LOG	0	0	0	0	0
			165,460	157,309	0	157,309	8,152
102	SURNECO	RURAL ELEC.	5,068	4,650	0	4,650	418
		RE-HQ	2,581	2,581	0	2,581	0
		FUNDING REQUIREMENT (2008)	117,790	91,937	0	91,937	25,853
		FUNDING REQUIREMENT (2011)	51,140	0	0	0	51,140
		MOD RELENDING	0	0	0	0	0
		ST CREDIT FACILITY	291,372	291,372	0	291,372	0
		EFSEC	6,390	6,390	0	6,390	0
		OECF-RE	1,088	0	1,088	1,088	0
		OECF-LOG	698	0	698	698	0
			476,127	396,929	1,786	398,716	77,411
103	SIARGAO IS.	RURAL ELEC.	470	453	17	470	0
		FUNDING REQUIREMENT (2010)	30,000	28,999	0	28,999	1,001
		FUNDING REQUIREMENT (2011)	33,500	0	0	0	33,500
		SINGLE DIGIT (2005)	3,077	3,077	0	3,077	0
		RE-HQ	125	125	0	125	0
			67,172	32,654	17	32,671	34,501
	SIARGAO IS. CHARGED TO EXCESS PAYMENT		44		44	44	0
104	DINAGAT IS.	RURAL ELEC.	36,253	15,188	630	15,819	20,435
	DINAGAT CHARGED TO EXCESS PAYMENT		29		29	29	
105	SURIGAO SUR I	RURAL ELEC.	19,170	19,000	87	19,087	83
		RE-HQ	2,217	2,217	0	2,217	0
		ST CREDIT FACILITY	432,821	432,821	0	432,821	0
		SINGLE DIGIT(2007)	12,000	12,000	0	12,000	0
		SINGLE DIGIT(2010)	3,360	3,360	0	3,360	0
		OECF-RE	3,594	0	3,594	3,594	0
		OECF-LOG	10,193	0	10,193	10,193	0
			483,355	469,398	13,873	483,272	83
106	SURIGAO SUR II	RURAL ELEC.	66,105	39,300	471	39,771	26,334
		ST CREDIT FACILITY	269,908	269,908	0	269,908	0
		SINGLE DIGIT (2006)	4,095	4,095	0	4,095	0
		OECF-RE	8,204	0	8,204	8,204	(0)
		OECF-LOG	16,231	0	11,135	11,135	5,096
			364,543	313,303	19,810	333,113	31,430
	TOTAL	CARAGA	1,688,989	1,482,476	36,117	1,518,593	170,396
A R M M (Autonomous Region of Muslim Mindanao)							
107	SULU	RURAL ELEC.	50,397	0	0	0	50,397
		RE-HQ	2,323	2,323	0	2,323	0
		CONCESSIONAL LOAN	10,365	10,365	0	10,365	0
		EL-HQ	2,000	0	2,000	2,000	0
		LOGISTICAL	3,152	0	0	0	3,152
			68,238	12,688	2,000	14,688	53,550

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	RELEASES		TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL	
			PESO	EM			
108	TAWI-TAWI	RURAL ELEC.	20,839	1,019	366	1,385	19,454
		RE-HQ	1,300	1,300	0	1,300	0
		OECF-RE	6,967	0	494	494	6,473
		CONCESSIONAL LOAN(09/10)	11,600	11,500	0	11,500	100
		CALAMITY LOAN (T-CALOY- 06)	1,685	1,685	0	1,685	0
		LOGISTICAL	5,017	0	38	38	4,979
		OECF-LOG	5,096	0	5,096	5,096	0
			52,504	15,504	5,994	21,498	31,006
109	CAG.DE SULU	RURAL ELEC.	1,393	0	0	0	1,393
		RE-HQ	39	39	0	39	0
			1,432	39	0	39	1,393
110	SIASI	RURAL ELEC.	529	0	0	0	529
		MOD RELENDING	0	0	0	0	0
			529	0	0	0	529
111	LANAO SUR	RURAL ELEC.	0	0	2,813	2,813	(2,813) #
		CONCESSIONAL (2010)	40,000	40,000	0	40,000	0
		RE-HQ	2,298	2,298	0	2,298	0
		RELENDING	17,250	17,250	0	17,250	0
			59,548	59,548	2,813	62,361	(2,813)
112	MAGUINDANAO	RE	16,125	13,395	482	13,877	2,248
		RE-HQ	2,237	2,237	0	2,237	0
		WB-RERP(RE)	0	0	0	0	0
		LOGISTICAL	0	0	0	0	0
			18,362	15,632	482	16,114	2,248
	TOTAL	ARMM	200,613	103,410	11,289	114,699	85,914
			=====	=====	=====	=====	=====
		REGION XI					
113	DAVAO NORTE	RURAL ELEC.	35,367	19,093	17,816	36,909	(1,542)
		RE-HQ	7,128	7,128	0	7,128	0
		ST CREDIT FACILITY	1,834,000	1,834,000	0	1,834,000	0
		SINGLE DIGIT(2004)	5,678	5,678	0	5,678	0
		SINGLE DIGIT(2008)	12,000	12,000	0	12,000	0
		SINGLE DIGIT(2011)	10,718	10,718	0	10,718	0
		EFSEC	6,378	6,378	0	6,378	0
		WB-RERP(RE)	8,845	0	8,845	8,845	0
		WB-RERP(LOG)	642	0	642	642	0
		WB-RERP-STGNG AREA	5,324	5,324	0	5,324	0
			1,926,080	1,900,319	27,303	1,927,621	(1,541)
114	DAVAO SUR	RURAL ELEC.	96,802	96,801	0	96,801	1
		RE-HQ	1,250	1,250	0	1,250	0
		SINGLE DIGIT (2005)	3,000	3,000	0	3,000	0
		OECF-LOG	0	0	0	0	0
		WB-RERP(RE)	0	0	0	0	0
		WB-RERP(LOG)	0	0	0	0	0
			101,052	101,051	0	101,051	1
115	DAVAO OR.	RURAL ELEC.	36,683	12,189	1,725	13,914	22,769
		RE-HQ	826	826	0	826	0
		EFSEC	3,883	3,883	0	3,883	0
		RELENDING	1,200	1,200	0	1,200	0
		WB-RERP(RE)	4,191	0	38	38	4,153
			46,783	18,098	1,764	19,862	26,922
	DAVAO OR. CHARGED TO EXCESS PAYMENT		373		373	373	0
	TOTAL	REGION XI	2,073,916	2,019,468	29,066	2,048,535	25,381
			=====	=====	=====	=====	=====

ACCOUNTING REPORT - LOAN RELEASES
RELEASES STILL TO BE PAID BY ECs
as of June 30, 2011

EC	TYPE OF LOAN	BALANCE OF APPROVED LOAN	R E L E A S E S		TOTAL RELEASES ACTUAL	LOAN BALANCE ACTUAL	
			PESO	EM			
REGION XII							
116	SOCOTECO I	RURAL ELEC.	37,748	31,371	6,377	37,748	0
		FUNDING REQUIREMENT (2010)	201,223	8,732	0	8,732	192,491
		HQ LOAN	1,000	1,000	0	1,000	0
		EFSEC	2,500	2,500	0	2,500	0
		SINGLE DIGIT(2008)	6,000	6,000	0	6,000	0
		SINGLE DIGIT(2009)	12,000	12,000	0	12,000	0
		69 KV	7,149	7,149	0	7,149	0
		RE-HQ	1,783	1,783	0	1,783	0
		WB-RERP(RE)	0	0	0	0	0
			269,403	70,535	6,377	76,912	192,491
117	SOCOTECO II	RURAL ELEC.	128,571	42,000	5,501	47,501	81,070
		RE-HQ	253	253	0	253	0
		SINGLE DIGIT (2006)	1,717	1,717	0	1,717	0
		WB-RERP(RE)	9,059	0	0	0	9,059
		WB-RERP(LOG)	15,158	0	12	12	15,146
			154,758	43,970	5,513	49,484	105,274
118	NO. COTABATO	RURAL ELEC.	111,179	97,436	299	97,735	13,445
		SINGLE DIGIT (2004)	6,772	6,772	0	6,772	0
		69KV	15,000	15,000	0	15,000	0
		ST CREDIT FACILITY	9,000	9,000	0	9,000	0
		RE-HQ	5,403	5,403	0	5,403	0
		EFSEC	4,600	4,600	0	4,600	0
		WB-RERP(RE)	61,748	0	0	0	61,748
		WB-RERP(LOG)	16,663	0	0	0	16,663
			230,365	138,211	299	138,510	91,855
119	SULTAN KUDARAT	RURAL ELEC.	550	0	613	613	(63) #
		EFSEC	8,000	8,000	0	8,000	0
		SINGLE DIGIT (2006)	500	500	0	500	0
		SINGLE DIGIT (2007)	12,000	12,000	0	12,000	0
		SINGLE DIFIT (2009)	12,000	12,000	0	12,000	0
		RE-HQ	105	105	0	105	0
		OECF-RE	4,673	0	4,673	4,673	0
		OECF-LOG	5,604	0	5,604	5,604	0
			43,432	32,605	10,890	43,495	(63)
TOTAL	REGION XII		697,958	285,322	23,079	308,401	389,557
			#paid per OR#7532320 dtd10/02/08 P17,571.00				
			#paid per OR#7352307 dtd09/02/08 P45,610.00				
GRAND TOTAL			34,099,973	29,030,560	1,033,564	30,064,124	4,035,849
TOTAL-CHARGED TO EXCESS PYMNT			35,754		35,754	35,754	0

SUMMARY:

	BALANCE OF	R E L E A S E S		TOTAL	LOAN
	APPROVED LOAN	PESO	EM	RELEASES ACTUAL	BALANCE ACTUAL
RURAL ELECTIFICATION	3,964,314	2,659,789	221,284	2,881,073	1,083,242
RURAL RELECTRIFICATION-HQ	225,587	225,587	0	225,587	0
RURAL ELEC.- IRTC HQ	3,929	1,764	2,165	3,929	0
RE-WORKING CAPITAL	234,729	234,729	0	234,729	0
RE-TRAINNING FACILITY	13,000	13,000	0	13,000	0
HQ-LOAN	1,000	1,000	0	1,000	0
MODIFIED RELENDING	0	0	0	0	0
RELENDING	300,428	300,429	0	300,429	(1)
RELENDING I	8,840	8,840	0	8,840	0
RELENDING 2	244,440	244,440	0	244,440	0
RELENDING-EL	34,320	34,320	0	34,320	0
RELENDING-RE	9,500	9,500	0	9,500	0
REL-UNSANG & YONING	1,300	1,300	0	1,300	0
RURAL ELEC.-ADD-ONS	182	0	0	0	182
SINGLE DIGIT SYSTEM LOSS	1,107,621	1,107,558	0	1,107,558	63
69KV	66,552	66,552	0	66,552	0
FUNDING REQUIREMENT	3,218,660	997,354	5,365	1,002,719	2,215,941
CONCESSIONAL	239,820	225,098	0	225,098	14,722
EFSEC	86,805	86,805	0	86,805	0
WORLD BANK-ESL (RE)	6,166	0	0	0	6,166
LOGISTICAL	73,670	1,260	14,805	16,065	57,604
EL-CONCESSIONAL	8,661	8,406	0	8,406	255
SHORT TERM CREDIT FACILITY	21,169,072	21,169,072	0	21,169,072	0
STAND-BY CREDIT	1,145,287	1,145,287	0	1,145,287	0
SEP (SOLAR)	1,325	0	0	0	1,325
WB-RERP (STAGING AREA)	55,608	43,281	3,341	46,622	8,986
WB-RERP (RE)	486,118	0	61,112	61,112	425,006
WB-RERP (LOGISTICAL)	86,352	0	1,969	1,969	84,383
OECF-RE	473,378	95	354,208	354,304	119,075
OECF-LOGISTICAL	388,777	3,000	367,315	370,315	18,463
CALAMITY LOAN-	422,617	422,617	0	422,617	0
EL-TYPHOON	434	0	0	0	434
EL-EARTHQUAKE (HQ)	838	838	0	838	0
EL-T-NANANG	4,360	4,360	0	4,360	0
T-HARUROT	14,279	14,279	0	14,279	0
POLLILIO IS.	0	0	0	0	0
EL-HQ	2,000	0	2,000	2,000	0
GRAND TOTAL	34,099,973	29,030,560	1,033,565	30,064,124	4,035,849
EXCESS PAYMENT	35,754		35,754	35,754	0.00

Prepared by:


 MA. ROSARIO P. ROSALES
 Accounts Management Specialist

Recommended by:


 EVANGELINE V. ENTERESO
 Loan Management Chief

Approved by:


 LIDA E. DELA MERCED
 Manager, Accounts Servicing Div.