

**ELECTRIC COOPERATIVE SYSTEM LOSS REDUCTION PROJECT  
ELECTRIC COOPERATIVE PARTIAL CREDIT GUARANTEE PROGRAM  
PFI SHARE IN CONTINGENT LIABILITY**

As of March 31, 2018

Guaranteed Institution	Lender	Loan Amount	Outstanding Principal	Guarantee Coverage		Total Contingent Liability
				Principal	Interest	
1 Benguet Electric Cooperative, Inc. (BENECO)	MBTC	163,498,000.00	93,427,428.56	74,741,942.85	911,237.39	75,653,180.24
2 Bohol I Electric Cooperative, Inc. (BOHECO I)	DBP	109,620,000.00	69,111,538.60	55,289,230.88	1,066,351.33	56,355,582.21
	DBP	81,069,000.00	66,713,031.25	53,370,425.00	3,104,868.65	56,475,293.65
3 Bohol II Electric Cooperative, Inc. (BOHECO II)	SBC	166,996,000.00	32,082,568.40	25,666,054.72	479,505.33	26,145,560.05
4 Bukidnon Second Electric Cooperative, Inc. (BUSECO)	BPI	135,901,000.00	61,799,296.07	49,439,436.86	1,108,181.80	50,547,618.66
	PNB	43,494,000.00	25,371,500.10	20,297,200.08	409,077.51	20,706,277.59
	SBC	25,888,000.00	23,191,333.30	18,553,066.64	1,207,053.17	19,760,119.81
5 Camarines Norte Electric Cooperative, Inc. (CANORECO)	BPI	133,248,000.00	85,341,120.55	68,272,896.44	1,063,722.41	69,336,618.85
6 Camiguin Electric Cooperative, Inc. (CAMELCO)	BPI	140,000,000.00	83,125,000.00	66,500,000.00	1,016,174.66	67,516,174.66
7 Central Negros Electric Cooperative, Inc. (CENECO)	SBC	191,679,000.00	99,684,044.51	79,747,235.61	4,257,786.15	84,005,021.76
8 Cotabato Electric Cooperative, Inc. (COTELCO)	UCPB	180,000,000.00	81,677,921.79	65,342,337.43	1,080,833.87	66,423,171.30
8 Davao del Norte Electric Cooperative, Inc. (DANECO)	UCPB	172,366,000.00	33,333,333.38	26,666,666.70	451,831.56	27,118,498.26
9 First Bukidnon Electric Cooperative, Inc. (FIBECO)	ALLIEDBANK	143,000,000.00	79,027,500.00	63,222,000.00	878,620.31	64,100,620.31
10 First Catanduanes Electric Cooperative, Inc. (FICELCO)	SBC	60,056,590.00	32,810,222.54	26,248,178.03	487,511.97	26,735,690.00
11 La Union Electric Cooperative, Inc. (LUELCO)	ALLIEDBANK	173,125,000.00	96,186,886.24	76,949,508.99	1,011,203.01	77,960,712.00
12 Leyte V Electric Cooperative, Inc. (LEYECO V)	SBC	185,860,000.00	71,874,999.91	57,499,999.93	1,044,452.07	58,544,452.00
13 Misamis Occidental I Electric Cooperative, Inc. (MOELCI I)	UCPB	167,730,000.00	70,753,603.41	56,602,882.73	876,965.51	57,479,848.24
14 Misamis Oriental I Rural Electric Service Cooperative, Inc. (MORESCO I)	SBC	115,000,000.00	32,205,868.87	25,764,695.10	489,125.83	26,253,820.93
15 Misamis Oriental II Electric Service Cooperative, Inc. (MORESCO II)	BPI	135,487,000.00	56,452,915.99	45,162,332.79	925,216.03	46,087,548.82
	SBC	40,000,000.00	40,000,000.00	32,000,000.00	2,200,000.00	34,200,000.00
16 Nueva Ecija I Electric Cooperative, Inc. (NEECO I)	ALLIEDBANK	173,538,000.00	16,518,950.00	13,215,160.00	171,613.53	13,386,773.53
17 Palawan Electric Cooperative, Inc. (PALECO)	PNB	166,996,000.00	117,810,000.00	94,248,000.00	1,325,362.50	95,573,362.50
18 South Cotabato I Electric Cooperative, Inc. (SOCOTECO I)	BPI	102,420,000.00	19,857,490.77	15,885,992.62	247,877.52	16,133,870.14
19 Surigao del Norte Electric Cooperative, Inc. (SURNECO)	UCPB	85,000,000.00	38,018,518.36	30,414,814.69	500,524.09	30,915,338.78
<b>Grand Total</b>		<b>3,091,971,590.00</b>	<b>1,426,375,072.60</b>	<b>1,141,100,058.09</b>	<b>26,315,096.20</b>	<b>1,167,415,154.29</b>

- one year interest exposure

<b>Total Contingent Liability</b>	<b>Percentage</b>	
155,448,105.84	13.32%	ALLIED BANK
249,621,831.13	21.38%	BPI
112,830,875.86	9.67%	DBP
116,279,640.09	9.96%	PNB
275,644,664.55	23.61%	SBC
181,936,856.58	15.58%	UCPB
75,653,180.24	6.48%	MBTC
<b>1,167,415,154.29</b>	<b>100.00%</b>	

<b>Outstanding Principal per Bank</b>	<b>Percentage</b>	
153,386,668.99	13.44%	ALLIED BANK
245,260,658.71	21.49%	BPI
108,659,655.88	9.52%	DBP
114,545,200.08	10.04%	PNB
265,479,230.03	23.27%	SBC
179,026,701.55	15.69%	UCPB
74,741,942.85	6.55%	MBTC
<b>1,141,100,058.09</b>	<b>100.00%</b>	