

**ELECTRIC COOPERATIVE SYSTEM LOSS REDUCTION PROJECT  
ELECTRIC COOPERATIVE PARTIAL CREDIT GUARANTEE PROGRAM  
PFI SHARE IN CONTINGENT LIABILITY  
As of January 31, 2018**

Guaranteed Institution	Lender	Loan Amount	Outstanding Principal	Guarantee Coverage		Total Contingent Liability
				Principal	Interest (1 year)	
Benguet Electric Cooperative, Inc. (BENECO)	METROBANK	130,798,400.00	98,098,799.99	78,479,039.99	3,642,901.82	82,121,941.81
Bohol I Electric Cooperatrive, Inc. (BOHECO I)	DBP	109,620,000.00	70,466,666.80	56,373,333.45	4,169,339.71	60,542,673.16
	DBP	81,069,000.00	68,401,968.75	54,721,575.00	3,186,770.56	57,908,345.56
Bohol II Electric Cooperative, Inc. (BOHECO II)	SECBANK	166,996,000.00	32,834,862.00	26,267,889.60	1,844,925.76	28,112,815.36
Bukidnon Second Electric Cooperative, Inc. (BUSECO)	BPI	135,901,000.00	64,478,727.67	51,582,982.13	4,145,284.40	55,728,266.53
	PNB	43,494,000.00	26,176,944.54	20,941,555.63	1,556,846.88	22,498,402.51
	SECBANK	25,888,000.00	23,730,666.64	18,984,533.31	1,236,125.93	20,220,659.24
Camarines Norte Electric Cooperative, Inc. (CANORECO)	BPI	133,248,000.00	85,251,923.40	68,201,538.72	3,272,364.69	71,473,903.41
	BPI	133,248,000.00	89,695,893.30	71,756,714.65	4,590,535.09	76,347,249.74
Camiguin Electric Cooperative, Inc. (CAMELCO)	BPI	140,000,000.00	87,500,000.00	70,000,000.00	3,924,596.75	73,924,596.75
Central Negros Electric Cooperative, Inc. (CENECO)	SECBANK	191,679,000.00	99,684,044.51	79,747,235.61	4,865,674.63	84,612,910.24
Cotabato Electric Cooperative (COTELCO) - ECPCG	UCPB	180,000,000.00	81,677,921.79	65,342,337.43	4,288,090.90	69,630,428.33
Davao del Norte Electric Cooperative, Inc.(DANECO)	UCPB	172,366,000.00	34,814,814.86	27,851,851.89	1,689,680.38	29,541,532.27
First Bukidnon Electric Cooperative, Inc. (FIBECO)	ALLIEDBANK	143,000,000.00	80,667,500.00	64,534,000.00	3,322,973.69	67,856,973.69
First Catanduanes Electric Cooperative, Inc. (FICELCO)	SECBANK	60,056,590.00	33,365,778.10	26,692,622.48	1,878,590.83	28,571,213.31
La Union Electric Cooperative, Inc. (LUELCO)	ALLIEDBANK	173,125,000.00	96,186,886.24	76,949,508.99	3,765,505.59	80,715,014.58
Leyte V Electric Cooperative, Inc. (LEYECO V)	SECBANK	185,860,000.00	73,958,333.25	59,166,666.60	3,989,820.22	63,156,486.82
Misamis Occidental I Electric Cooperative, Inc. (MOELCI I)	UCPB	167,730,000.00	71,179,227.69	56,943,382.16	3,284,946.66	60,228,328.82
	UCPB	167,730,000.00	73,848,603.40	59,078,882.73	3,411,915.26	62,490,797.99
Misamis Oriental I Rural Electric Service Cooperative, Inc. (MORESCO I)	SECBANK	115,000,000.00	35,426,455.80	28,341,164.64	1,904,842.84	30,246,007.48
Misamis Oriental II Electric Service Cooperative, Inc. (MORESCO II)	BPI	135,487,000.00	58,961,934.53	47,169,547.63	3,459,960.56	50,629,508.19
	SECBANK	40,000,000.00	40,000,000.00	32,000,000.00	2,200,000.00	34,200,000.00
Nueva Ecija I Electric Cooperative, Inc. (NEECO I)	ALLIEDBANK	173,538,000.00	16,518,950.00	13,215,160.00	658,079.38	13,873,239.38
Palawan Electric Cooperative, Inc. (PALECO)	PNB	166,996,000.00	117,810,000.00	94,248,000.00	5,123,231.25	99,371,231.25
South Cotabato I Electric Cooperative, Inc. (SOCOTECO I)	BPI	102,420,000.00	22,073,907.95	17,659,126.35	947,104.58	18,606,230.93
	BPI	102,420,000.00	21,654,208.56	17,323,366.84	928,646.01	18,252,012.85
	BPI	102,420,000.00	22,253,344.74	17,802,675.79	983,175.21	18,785,851.00

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				Principal	Interest (1 year)	
Surigao del Norte Electric Cooperative, Inc. (SURNECO)	UCPB	85,000,000.00	39,592,592.44	31,674,073.95	1,881,883.99	33,555,957.94
<b>Grand Total</b>		<b>3,565,089,990.00</b>	<b>1,666,310,956.95</b>	<b>1,333,048,765.57</b>	<b>80,153,813.57</b>	<b>1,413,202,579.14</b>

Total Contingent Liability	Percentage	
162,445,227.65	11.49%	ALLIEDBANK
383,747,619.40	27.15%	BPI
118,451,018.72	8.38%	DBP
82,121,941.81	5.81%	METROBANK
121,869,633.76	8.62%	PNB
289,120,092.45	20.46%	SECBANK
255,447,045.35	18.08%	UCPB
<b>1,413,202,579.14</b>	<b>100.00%</b>	

Outstanding Principal per Bank	Percentage	
154,698,668.99	11.60%	ALLIEDBANK
361,495,952.11	27.12%	BPI
111,094,908.45	8.33%	DBP
78,479,039.99	5.89%	METROBANK
115,189,555.63	8.64%	PNB
271,200,112.24	20.34%	SECBANK
240,890,528.16	18.07%	UCPB
<b>1,333,048,765.57</b>	<b>100.00%</b>	