

SCHEDULE OF NATIONAL GOVERNMENT ADVANCES AND CONVERSION INTO SUBSIDY
(in Billion Pesos)

YEAR	NG ADVANCES	CONVERSION INTO SUBSIDY	NG ADVANCES OUTSTANDING BALANCE
2007	1.000	0.000	1.000
2008	2.540	0.000	3.540
2009	0.000	0.000	3.540
2010	0.000	0.000	3.540
2011	8.000	0.000	11.540
2012	8.000	3.540	16.000
2013	2.850	0.000	18.850
2014	0.000	0.000	18.850
2015	4.000	0.000	22.850
2016	2.329	0.000	25.179
2017	5.400	0.000	30.579
2018	6.551	0.000	37.130
2019	25.196	0.000	62.326
2020	22.036	27.128	57.234
2021	20.534	6.818	70.950
2022	25.115	1.948	94.117
2023	25.984	13.033	107.068
2024	6.855	7.191	106.732

National Government Advances	₱	106,731,479,770.17
Add: Interest on Advances 12/31/2024		743,602,811.39
Total	₱	<u>107,475,082,581.56</u>