

**DEPARTMENT OF ENERGY****LIST OF BANK ACCOUNTS***As of December 31, 2016*

| <b>NAME OF ACCOUNT</b>                                         |            | <b>CASH BALANCE<br/>PER BOOK</b> |
|----------------------------------------------------------------|------------|----------------------------------|
| <i>Luzon Field Office- Cluster 1</i>                           | <i>LBP</i> | <i>844,635.00</i>                |
| <i>Mindanao Field Office - Cluster 1</i>                       | <i>LBP</i> | <i>1,510,675.00</i>              |
| <i>Mirant SSMP - Cluster 1</i>                                 | <i>LBP</i> | <i>1,360,289.33</i>              |
| <i>Old 2 TCF - Cluster 1</i>                                   | <i>LBP</i> | <i>21,460.33</i>                 |
| <i>Training Commitment Fund - Cluster 1</i>                    | <i>LBP</i> | <i>18,428,658.08</i>             |
| <i>Typhoon Yolanda Assistance - Cluster</i>                    | <i>LBP</i> | <i>243,359.89</i>                |
| <i>Visayas Field Office - Cluster 1</i>                        | <i>LBP</i> | <i>3,361,579.79</i>              |
| <br><i>ASIAN DEVELOPMENT BANK - GRANT NO. 0326 PHI</i>         |            |                                  |
| <i>Local Currency-Current Account</i>                          | <i>LBP</i> | <i>30,139.75</i>                 |
| <i>Foreign Currency, Savings Account</i>                       | <i>LBP</i> | <i>7,368,707.58</i>              |
| <br><i>ASIAN DEVELOPMENT BANK - LOAN NO. 2964 PHI</i>          |            |                                  |
| <i>Local Currency-Current Account</i>                          | <i>LBP</i> | <i>29,803.13</i>                 |
| <i>Foreign Currency, Savings Account</i>                       | <i>LBP</i> | <i>9,516,677.51</i>              |
| <br><i>IBRD - WB UNDP - CBRED</i>                              |            |                                  |
| <i>Local Currency - Current Account</i>                        | <i>LBP</i> | <i>45,244,205.49</i>             |
| <i>Local Currency- Savings Account</i>                         | <i>LBP</i> | <i>1,434,558.43</i>              |
| <i>Foreign Currency, Savings Account</i>                       | <i>BDO</i> | <i>150,806,722.69</i>            |
| <br><i>IBRD - WB GEF Grant No. 053360</i>                      |            |                                  |
| <i>Local Currency - Current Account</i>                        | <i>PNB</i> | <i>12,027,204.18</i>             |
| <i>Foreign Currency, Savings Account</i>                       | <i>PNB</i> | <i>748,871,785.91</i>            |
| <br><i>OIL PRICE STABILIZATION FUND - PD 1956</i>              |            |                                  |
|                                                                | <i>LBP</i> | <i>49,823.66</i>                 |
| <br><i>GASOLINE STATION TRAINING &amp; LOAN FUND - RA 8479</i> |            |                                  |
| <i>Landbank of the Philippines</i>                             | <i>LBP</i> | <i>1,306,963.11</i>              |
| <i>DBP- 2ND GENERATION FUND</i>                                | <i>DBP</i> | <i>24,331,788.07</i>             |
| <i>DBP - LOAN FUND</i>                                         | <i>DBP</i> | <i>17,873,094.66</i>             |
| <br><b>ER 1-94 - RA 7638</b>                                   |            |                                  |
| <i>1590 Energy Corp. EF</i>                                    | <i>LBP</i> | <i>36,108.11</i>                 |
| <i>1590 Energy Corp. RW</i>                                    | <i>LBP</i> | <i>1,960,080.90</i>              |
| <i>1590 Energy Corp.DLF</i>                                    | <i>LBP</i> | <i>1,960,080.71</i>              |
| <i>Agus 1 RW</i>                                               | <i>LBP</i> | <i>5,731,144.01</i>              |
| <i>Agus 2 DLF</i>                                              | <i>LBP</i> | <i>10,899,213.40</i>             |
| <i>Agus 2 RW</i>                                               | <i>LBP</i> | <i>16,243,995.82</i>             |
| <i>Agus 4 DLF</i>                                              | <i>LBP</i> | <i>22,600,317.54</i>             |
| <i>Agus 4 RW</i>                                               | <i>LBP</i> | <i>26,132,465.05</i>             |
| <i>Agus 5 DLF</i>                                              | <i>LBP</i> | <i>8,692,805.31</i>              |
| <i>Agus 5 RW</i>                                               | <i>LBP</i> | <i>9,505,261.43</i>              |
| <i>Agus 6 DLF</i>                                              | <i>LBP</i> | <i>17,396,983.01</i>             |
| <i>Agus 6 RW</i>                                               | <i>LBP</i> | <i>22,925,886.31</i>             |
| <i>Agus 7 DLF</i>                                              | <i>LBP</i> | <i>6,295,480.79</i>              |

| NAME OF ACCOUNT          | CASH BALANCE |              |
|--------------------------|--------------|--------------|
|                          | PER BOOK     |              |
| Agus 7 RW                | LBP          | 6,139,736.69 |
| Agus I EF                | LBP          | 273,396.57   |
| Agus I DLF               | LBP          | 4,382,828.05 |
| Agus II EF               | LBP          | 476,822.98   |
| Agus IV EF               | LBP          | 1,140,421.07 |
| Agus V EF                | LBP          | 408,981.15   |
| Agus VI EF               | LBP          | 1,279,262.25 |
| Agus VII EF              | LBP          | 718,433.66   |
| Agusan HEPP DLF          | LBP          | 48,521.25    |
| Agusan HEPP EF           | LBP          | 96,868.49    |
| Agusan HEPP RW           | LBP          | 48,521.25    |
| Ambuklao DLF             | DBP          | 731,042.62   |
| Ambuklao EF              | DBP          | 26,217.51    |
| Ambuklao RW              | DBP          | 546,604.80   |
| Amlan HEPP DLF           | LBP          | 33,439.15    |
| Amlan HEPP EF            | LBP          | 67,130.39    |
| Amlan HEPP RW            | LBP          | 33,434.15    |
| Angat EF                 | DBP          | 28,348.11    |
| Angat HEPP DLF           | LBP          | 125,709.95   |
| Angat HEPP RW            | LBP          | 89,346.24    |
| Angeles Electric Co. DLF | LBP          | 45,269.41    |
| Angeles Electric Co. EF  | LBP          | 90,854.23    |
| Angeles Electric Co. RW  | LBP          | 45,274.41    |
| Angeles Power Inc. DLF   | LBP          | 101,886.72   |
| Angeles Power Inc. RW    | LBP          | 262,788.65   |
| Angeles Power, Inc. EF   | LBP          | 160,919.93   |
| APEC DLF                 | LBP          | 6,262,602.06 |
| APEC EF                  | LBP          | 1,252,796.56 |
| APEC RW                  | LBP          | 6,267,241.23 |
| Aplaya EF                | LBP          | 31,661.55    |
| APOCEMCO DLF             | LBP          | 33,067.77    |
| APOCEMCO EF              | LBP          | 66,489.84    |
| APOCEMCO RW              | LBP          | 33,067.77    |
| APRI Makban DLF          | LBP          | 3,484,234.22 |
| APRI Makban EF           | LBP          | 8,563,119.47 |
| APRI Makban RW           | LBP          | 4,444,817.05 |
| APRI Tiwi DLF            | LBP          | 2,302,528.17 |
| APRI Tiwi EF             | LBP          | 4,863,443.36 |
| APRI Tiwi RW             | LBP          | 2,598,467.74 |
| AWOC Pililla DLF         | LBP          | 306,489.24   |
| AWOC Pililla EF          | LBP          | 386,369.84   |
| AWOC Pililla RW          | LBP          | 306,489.24   |
| Bacavalley San Pedro DLF | LBP          | 47,886.41    |
| Bacavalley San Pedro EF  | LBP          | 95,870.35    |
| Bacavalley San Pedro RW  | LBP          | 47,886.41    |
| Bacman DLF               | LBP          | 40,579.59    |
| Bacman EF                | LBP          | 158,986.53   |
| Bacman RW                | LBP          | 38,876.02    |
| Bakun DLF                | DBP          | 5,349,975.44 |
| Bakun EF                 | DBP          | 314,864.22   |
| Bakun RW                 | DBP          | 5,300,552.69 |
| Balongbon MHEP DLF       | LBP          | 31,649.51    |
| Balongbon MHEP EF        | LBP          | 31,649.51    |

| <b>NAME OF ACCOUNT</b>                | <b>CASH BALANCE</b> |              |
|---------------------------------------|---------------------|--------------|
|                                       | <b>PER BOOK</b>     |              |
| Balongbon MHEP RW                     | LBP                 | 31,649.51    |
| Bantayan DPP DLF                      | LBP                 | 31,648.80    |
| Bantayan DPP EF                       | LBP                 | 31,648.80    |
| Bantayan DPP RW                       | LBP                 | 31,648.80    |
| Bantayan Island Power Corp. EF        | LBP                 | 286,995.26   |
| Bantayan Island Power Corp. RW        | LBP                 | 178,906.38   |
| Bantayan Island Power Corporation DLF | LBP                 | 178,911.36   |
| Basco DPP DLF                         | LBP                 | 108,240.22   |
| Basco DPP EF                          | LBP                 | 215,982.85   |
| Basco DPP RW                          | LBP                 | 108,240.22   |
| Basilan DPP DLF                       | LBP                 | 79,917.92    |
| Basilan DPP EF                        | LBP                 | 160,192.22   |
| BasilanDPP RW                         | LBP                 | 79,917.92    |
| Bataan 2020 DLF                       | LBP                 | 210,356.31   |
| Bataan 2020 EF                        | LBP                 | 421,073.20   |
| Bataan 2020 RW                        | LBP                 | 210,356.31   |
| Bataan TPP/GT DLF                     | LBP                 | 39,431.27    |
| Bataan TPP/GT RW                      | LBP                 | 39,431.27    |
| Bataan TPPGT EF                       | LBP                 | 39,522.31    |
| Batangas CFTPP DLF                    | LBP                 | 2,503,853.96 |
| Batangas CFTPP EF                     | LBP                 | 40,146.10    |
| Batangas CFTPP RW                     | LBP                 | 90,098.52    |
| BCCPP DLF                             | LBP                 | 1,234,802.19 |
| BCCPP EF                              | LBP                 | 40,337.69    |
| BCCPP RW                              | LBP                 | 2,338,032.33 |
| BHPC DLF                              | LBP                 | 68,813.02    |
| BHPC EF                               | LBP                 | 137,979.15   |
| BHPC RW                               | LBP                 | 68,813.02    |
| Binga DLF                             | LBP                 | 3,829,469.74 |
| Binga EF                              | LBP                 | 1,002,607.42 |
| Binga RW                              | LBP                 | 4,061,586.94 |
| Boac DPP DLF                          | LBP                 | 35,170.94    |
| Boac DPP EF                           | LBP                 | 37,376.72    |
| Boac DPP RW                           | LBP                 | 35,170.94    |
| BOHECO 1 DLF                          | LBP                 | 106,246.90   |
| BOHECO 1 EF                           | LBP                 | 242,859.28   |
| BOHECO 1 RW                           | LBP                 | 106,247.15   |
| Boheco I Sevilla DLF                  | LBP                 | 171,310.39   |
| Boheco I Sevilla EF                   | LBP                 | 135,747.40   |
| BOHECO I Sevilla RW                   | LBP                 | 171,310.39   |
| Bohol EF                              | LBP                 | 38,429.84    |
| Bohol DPP DLF                         | LBP                 | 36,061.98    |
| Bohol DPP RW                          | LBP                 | 34,527.50    |
| Bongao DPP DLF                        | LBP                 | 40,555.86    |
| Bongao DPP EF                         | LBP                 | 81,467.86    |
| Bongao DPP RW                         | LBP                 | 40,555.86    |
| BPPC DLF                              | LBP                 | 6,180,108.02 |
| BPPC EF                               | LBP                 | 26,546.02    |
| BPPC RW                               | LBP                 | 9,561,789.39 |
| BUBUNAWAN POWER CORP. DLF             | LBP                 | 153,834.19   |
| Bubunawan Power Corp. EF              | LBP                 | 216,355.35   |
| Bubunawan Power Corp. RW              | LBP                 | 152,924.91   |
| Bulacan Solar DLF                     | LBP                 | 30,659.44    |

| <i>NAME OF ACCOUNT</i>                              | <i>CASH BALANCE</i> |                      |
|-----------------------------------------------------|---------------------|----------------------|
|                                                     | <i>PER BOOK</i>     |                      |
| <i>Bulacan Solar EF</i>                             | <i>LBP</i>          | <i>30,659.44</i>     |
| <i>Bulacan Solar RW</i>                             | <i>LBP</i>          | <i>30,659.44</i>     |
| <i>Busuanga DPP DLF</i>                             | <i>LBP</i>          | <i>174,151.81</i>    |
| <i>Busuanga DPP EF</i>                              | <i>LBP</i>          | <i>35,889.77</i>     |
| <i>Busuanga DPP RW</i>                              | <i>LBP</i>          | <i>174,151.81</i>    |
| <i>Calapan DPP DLF</i>                              | <i>LBP</i>          | <i>211,062.45</i>    |
| <i>Calapan DPP EF</i>                               | <i>LBP</i>          | <i>36,333.14</i>     |
| <i>Calapan DPP RW</i>                               | <i>LBP</i>          | <i>211,062.45</i>    |
| <i>Caliraya EF</i>                                  | <i>LBP</i>          | <i>78,343.55</i>     |
| <i>Camotes DPP DLF</i>                              | <i>LBP</i>          | <i>31,648.80</i>     |
| <i>Camotes DPP EF</i>                               | <i>LBP</i>          | <i>31,648.80</i>     |
| <i>Camotes DPP RW</i>                               | <i>LBP</i>          | <i>31,648.80</i>     |
| <i>CASA DLF</i>                                     | <i>LBP</i>          | <i>254,434.99</i>    |
| <i>CASA EF</i>                                      | <i>LBP</i>          | <i>297,858.47</i>    |
| <i>CASA RW</i>                                      | <i>LBP</i>          | <i>254,434.99</i>    |
| <i>Casiguran DPP DLF</i>                            | <i>LBP</i>          | <i>70,383.31</i>     |
| <i>Casiguran DPP EF</i>                             | <i>LBP</i>          | <i>141,117.53</i>    |
| <i>Casiguran DPP RW</i>                             | <i>LBP</i>          | <i>70,383.31</i>     |
| <i>Catanduanes Power DLF</i>                        | <i>LBP</i>          | <i>264,958.96</i>    |
| <i>Catanduanes Power EF</i>                         | <i>LBP</i>          | <i>299,177.19</i>    |
| <i>Catanduanes Power RW</i>                         | <i>LBP</i>          | <i>264,969.96</i>    |
| <i>CBK Botocan DLF</i>                              | <i>DBP</i>          | <i>154,560.14</i>    |
| <i>CBK Botocan EF</i>                               | <i>DBP</i>          | <i>283,299.81</i>    |
| <i>CBK Botocan RW</i>                               | <i>DBP</i>          | <i>154,566.80</i>    |
| <i>CBK Caliraya DLF</i>                             | <i>DBP</i>          | <i>284,565.93</i>    |
| <i>CBK Caliraya EF</i>                              | <i>DBP</i>          | <i>541,544.55</i>    |
| <i>CBK Caliraya HEP RW</i>                          | <i>DBP</i>          | <i>284,424.66</i>    |
| <i>CBK Kalayaan PPSP1 DLF</i>                       | <i>DBP</i>          | <i>882,602.25</i>    |
| <i>CBK Kalayaan PSPP1 EF</i>                        | <i>DBP</i>          | <i>1,785,664.73</i>  |
| <i>CBK Kalayaan PSPP1 RW</i>                        | <i>DBP</i>          | <i>1,239,067.89</i>  |
| <i>CBK Kalayaan PSPP2 DLF</i>                       | <i>DBP</i>          | <i>1,259,559.99</i>  |
| <i>CBK Kalayaan PSPP2 EF</i>                        | <i>DBP</i>          | <i>2,157,927.28</i>  |
| <i>CBK Kalayaan PSPP2 RW</i>                        | <i>DBP</i>          | <i>1,538,134.04</i>  |
| <i>CE Casecnan Water &amp; Energy Co. EF</i>        | <i>DBP</i>          | <i>1,236,941.57</i>  |
| <i>CE Casecnan Water &amp; Energy Co., Inc. DLF</i> | <i>DBP</i>          | <i>14,991,288.20</i> |
| <i>CE Casecnan Water &amp; Energy Co. RW</i>        | <i>DBP</i>          | <i>14,954,119.05</i> |
| <i>CEBECO Basak DLF</i>                             | <i>LBP</i>          | <i>63,757.91</i>     |
| <i>CEBECO Basak EF</i>                              | <i>LBP</i>          | <i>127,882.25</i>    |
| <i>CEBECO Basak RW</i>                              | <i>LBP</i>          | <i>63,757.91</i>     |
| <i>CEBECO Mantayupan DLF</i>                        | <i>LBP</i>          | <i>32,494.01</i>     |
| <i>CEBECO Mantayupan EF</i>                         | <i>LBP</i>          | <i>54,062.92</i>     |
| <i>CEBECO Mantayupan RW</i>                         | <i>LBP</i>          | <i>32,494.01</i>     |
| <i>CEBECO Matutinao DLF</i>                         | <i>LBP</i>          | <i>107,332.08</i>    |
| <i>CEBECO Matutinao EF</i>                          | <i>LBP</i>          | <i>215,023.85</i>    |
| <i>CEBECO Matutinao RW</i>                          | <i>LBP</i>          | <i>107,329.02</i>    |
| <i>Cebu DPP1 DLF</i>                                | <i>LBP</i>          | <i>1,838,396.15</i>  |
| <i>Cebu DPP1 EF</i>                                 | <i>LBP</i>          | <i>100,095.53</i>    |
| <i>Cebu DPP1 RW</i>                                 | <i>LBP</i>          | <i>1,400,190.87</i>  |
| <i>Cebu DPP2 DLF</i>                                | <i>LBP</i>          | <i>351,676.04</i>    |
| <i>Cebu DPP2 EF</i>                                 | <i>LBP</i>          | <i>38,341.46</i>     |
| <i>Cebu DPP2 RW</i>                                 | <i>LBP</i>          | <i>39,250.46</i>     |
| <i>Cebu EDC DLF</i>                                 | <i>LBP</i>          | <i>21,278,893.74</i> |
| <i>Cebu EDC EF</i>                                  | <i>LBP</i>          | <i>11,615,226.71</i> |

| NAME OF ACCOUNT            | CASH BALANCE<br>PER BOOK |               |
|----------------------------|--------------------------|---------------|
| Cebu EDC RW                | LBP                      | 21,278,893.74 |
| Cebu TPP1 DLF              | LBP                      | 6,379,909.23  |
| Cebu TPP1 EF               | LBP                      | 4,039,707.71  |
| Cebu TPP1 RW               | LBP                      | 4,917,846.89  |
| Cebu TPP2 DLF              | LBP                      | 7,285,286.82  |
| Cebu TPP2 EF               | LBP                      | 185,870.07    |
| Cebu TPP2 RW               | LBP                      | 7,507,583.42  |
| CEPALCO DLF                | LBP                      | 37,490.65     |
| CEPALCO EF                 | LBP                      | 115,822.18    |
| CEPALCO RW                 | LBP                      | 37,490.65     |
| CHPC DLF                   | LBP                      | 73,422.64     |
| CHPC EF                    | LBP                      | 146,764.15    |
| CHPC RW                    | LBP                      | 73,422.64     |
| CIPC Busuanga DLF          | LBP                      | 30,901.03     |
| CIPC Busuanga EF           | LBP                      | 30,857.99     |
| CIPC Busuanga RW           | LBP                      | 30,699.51     |
| CIPC Coron - EF            | LBP                      | 184,167.92    |
| CIPC Coron RW              | LBP                      | 91,903.69     |
| CIPC Coron DLF             | LBP                      | 91,903.69     |
| CIPP DLF                   | LBP                      | 36,427.60     |
| CIPP Bacnotan DLF          | LBP                      | 177,367.65    |
| CIPP Bacnotan EF           | LBP                      | 119,783.53    |
| CIPP Bacnotan RW           | LBP                      | 177,367.65    |
| CIPP EF                    | LBP                      | 45,098.17     |
| CIPP RW                    | LBP                      | 202,465.75    |
| Clark DLF                  | DBP                      | 25,717.77     |
| Clark EF                   | DBP                      | 25,728.32     |
| Clark RW                   | DBP                      | 26,464.51     |
| Conal Holdinbgs Corp. EF   | LBP                      | 31,916.60     |
| Conal Holdings Corp. DLF   | LBP                      | 31,916.60     |
| Conal Holdings Corp. RW    | LBP                      | 31,916.60     |
| CORAL BAY NICKEL CORP. DLF | LBP                      | 31,741.62     |
| Coral Bay Nickel Corp. EF  | LBP                      | 31,741.62     |
| Coral Bay Nickel Corp. RW  | LBP                      | 31,741.62     |
| Cotabato Light DLF         | LBP                      | 34,545.70     |
| Cotabato Light EF          | LBP                      | 69,242.29     |
| Cotabato Light RW          | LBP                      | 34,545.70     |
| CPPC DLF                   | LBP                      | 243,656.49    |
| CPPC EF                    | LBP                      | 562,961.56    |
| CPPC RW                    | LBP                      | 228,724.75    |
| CSCI Bukidnon DLF          | LBP                      | 32,911.10     |
| CSCI Bukidnon EF           | LBP                      | 35,083.41     |
| CSCI Bukidnon RW           | LBP                      | 32,911.10     |
| Culion DPP EF              | LBP                      | 47,280.96     |
| Cuyo DPP DLF               | LBP                      | 97,386.51     |
| Cuyo DPP EF                | LBP                      | 194,275.44    |
| Cuyo DPP RW                | LBP                      | 97,386.51     |
| Davao Light DLF            | LBP                      | 197,587.35    |
| Davao Light EF             | LBP                      | 432,285.59    |
| Davao Light RW             | LBP                      | 197,587.37    |
| Delta DLF                  | LBP                      | 194,056.77    |
| DELTA EF                   | LBP                      | 286,045.69    |
| DELTA RW                   | LBP                      | 196,412.90    |

| <i>NAME OF ACCOUNT</i>                    | <i>CASH BALANCE</i> |                   |
|-------------------------------------------|---------------------|-------------------|
|                                           | <i>PER BOOK</i>     |                   |
| <i>DESCO DLF</i>                          | <i>LBP</i>          | <i>51,278.07</i>  |
| <i>DESCO EF</i>                           | <i>LBP</i>          | <i>102,790.34</i> |
| <i>DESCO RW</i>                           | <i>LBP</i>          | <i>51,278.07</i>  |
| <i>Dinagat DPP DLF</i>                    | <i>LBP</i>          | <i>68,931.27</i>  |
| <i>Dinagat DPP EF</i>                     | <i>LBP</i>          | <i>138,219.12</i> |
| <i>Dinagat DPP RW</i>                     | <i>LBP</i>          | <i>68,929.73</i>  |
| <i>DMCI Masbate DLF</i>                   | <i>LBP</i>          | <i>199,963.41</i> |
| <i>DMCI Masbate EF</i>                    | <i>LBP</i>          | <i>373,485.76</i> |
| <i>DMCI Masbate RW</i>                    | <i>LBP</i>          | <i>199,963.41</i> |
| <i>DMCI Power Brgy. Iraan DLF</i>         | <i>LBP</i>          | <i>30,770.30</i>  |
| <i>DMCI Power Brgy. Iraan EF</i>          | <i>LBP</i>          | <i>38,864.06</i>  |
| <i>DMCI Power Brgy. Iraan RW</i>          | <i>LBP</i>          | <i>30,770.30</i>  |
| <i>DMCI Power Calapan DLF</i>             | <i>LBP</i>          | <i>186,423.40</i> |
| <i>DMCI Power Calapan EF</i>              | <i>LBP</i>          | <i>372,846.73</i> |
| <i>DMCI Power Calapan RW</i>              | <i>LBP</i>          | <i>186,423.40</i> |
| <i>DMCI Power Irawan DLF</i>              | <i>LBP</i>          | <i>194,821.55</i> |
| <i>DMCI Power Irawan EF</i>               | <i>LBP</i>          | <i>259,505.27</i> |
| <i>DMCI Power Irawan RW</i>               | <i>LBP</i>          | <i>194,821.55</i> |
| <i>DMCI Quezon, Palawan DLF</i>           | <i>LBP</i>          | <i>30,661.86</i>  |
| <i>DMCI Quezon, Palawan EF</i>            | <i>LBP</i>          | <i>30,661.86</i>  |
| <i>DMCI Quezon, Palawan RW</i>            | <i>LBP</i>          | <i>30,661.86</i>  |
| <i>DMCI Roxas, Palawan DLF</i>            | <i>LBP</i>          | <i>30,661.86</i>  |
| <i>DMCI Roxas, Palawan EF</i>             | <i>LBP</i>          | <i>42,825.65</i>  |
| <i>DMCI Roxas, Palawan RW</i>             | <i>LBP</i>          | <i>30,661.86</i>  |
| <i>DMPC DLF</i>                           | <i>LBP</i>          | <i>35,669.59</i>  |
| <i>DMPC Aroroy Satellite Plant DLF</i>    | <i>LBP</i>          | <i>84,097.60</i>  |
| <i>DMPC Aroroy Satellite Plant EF</i>     | <i>LBP</i>          | <i>168,442.51</i> |
| <i>DMPC Aroroy Satellite Plant RW</i>     | <i>LBP</i>          | <i>84,097.60</i>  |
| <i>DMPC Cataingan Satellite Plant DLF</i> | <i>LBP</i>          | <i>93,102.52</i>  |
| <i>DMPC Cataingan Satellite Plant EF</i>  | <i>LBP</i>          | <i>186,460.02</i> |
| <i>DMPC Cataingan Satellite Plant RW</i>  | <i>LBP</i>          | <i>93,102.52</i>  |
| <i>DMPC EF</i>                            | <i>LBP</i>          | <i>39,232.08</i>  |
| <i>DMPC RW</i>                            | <i>LBP</i>          | <i>73,188.93</i>  |
| <i>DOE -INEC (Agua Grande) EF</i>         | <i>LBP</i>          | <i>87,393.63</i>  |
| <i>EADPC DLF</i>                          | <i>LBP</i>          | <i>34,439.91</i>  |
| <i>EADPC EF</i>                           | <i>LBP</i>          | <i>37,591.32</i>  |
| <i>EADPC RW</i>                           | <i>LBP</i>          | <i>37,380.79</i>  |
| <i>EAUC DLF</i>                           | <i>LBP</i>          | <i>139,573.09</i> |
| <i>EAUC EF</i>                            | <i>LBP</i>          | <i>300,689.14</i> |
| <i>EAUC RW</i>                            | <i>LBP</i>          | <i>309,452.88</i> |
| <i>EDC Burgos Wind Power DLF</i>          | <i>LBP</i>          | <i>771,732.56</i> |
| <i>EDC Burgos Wind Power EF</i>           | <i>LBP</i>          | <i>577,833.55</i> |
| <i>EDC Burgos Wind Power RW</i>           | <i>LBP</i>          | <i>771,732.56</i> |
| <i>EDC Nasulo DLF</i>                     | <i>LBP</i>          | <i>512,710.47</i> |
| <i>EDC Nasulo EF</i>                      | <i>LBP</i>          | <i>36,521.36</i>  |
| <i>EDC Nasulo RW</i>                      | <i>LBP</i>          | <i>512,710.47</i> |
| <i>Edison DLF</i>                         | <i>LBP</i>          | <i>26,057.78</i>  |
| <i>Edison EF</i>                          | <i>LBP</i>          | <i>26,607.19</i>  |
| <i>Edison RW</i>                          | <i>LBP</i>          | <i>25,986.46</i>  |
| <i>EEI POWER CORP. DLF</i>                | <i>LBP</i>          | <i>87,911.25</i>  |
| <i>EEI Power Corp. EF</i>                 | <i>LBP</i>          | <i>190,402.84</i> |
| <i>EEI Power Corp. RW</i>                 | <i>LBP</i>          | <i>87,911.25</i>  |
| <i>EEI Power Tagum City DLF</i>           | <i>LBP</i>          | <i>260,901.96</i> |

| <i>NAME OF ACCOUNT</i>                 |            | <i>CASH BALANCE<br/>PER BOOK</i> |
|----------------------------------------|------------|----------------------------------|
| <i>EEl Power Tagum City EF</i>         | <i>LBP</i> | <i>157,483.64</i>                |
| <i>EEl Power Tagum City RW</i>         | <i>LBP</i> | <i>260,902.06</i>                |
| <i>El Nido DPP DLF</i>                 | <i>LBP</i> | <i>42,286.37</i>                 |
| <i>El Nido DPP EF</i>                  | <i>LBP</i> | <i>84,923.66</i>                 |
| <i>El Nido DPP RW</i>                  | <i>LBP</i> | <i>42,286.37</i>                 |
| <i>Enron 116 DLF</i>                   | <i>DBP</i> | <i>23,705.79</i>                 |
| <i>Enron 116 EF</i>                    | <i>DBP</i> | <i>27,035.72</i>                 |
| <i>Enron 116 RW</i>                    | <i>DBP</i> | <i>22,991.32</i>                 |
| <i>ER 1-94 (HUC)</i>                   | <i>LBP</i> | <i>44,359.12</i>                 |
| <i>ER-1-94 (INTEREST OF ALL FUNDS)</i> | <i>LBP</i> | <i>1,790,880.15</i>              |
| <i>ESCI DLF</i>                        | <i>LBP</i> | <i>51,252.60</i>                 |
| <i>ESCI EF</i>                         | <i>LBP</i> | <i>101,111.27</i>                |
| <i>ESCI RW</i>                         | <i>LBP</i> | <i>51,252.60</i>                 |
| <i>FCVC DLF</i>                        | <i>LBP</i> | <i>157,289.40</i>                |
| <i>FCVC EF</i>                         | <i>LBP</i> | <i>124,401.50</i>                |
| <i>FCVC RW</i>                         | <i>LBP</i> | <i>154,153.58</i>                |
| <i>Fels 1 DLF</i>                      | <i>LBP</i> | <i>36,888.19</i>                 |
| <i>Fels 1 EF</i>                       | <i>LBP</i> | <i>45,418.16</i>                 |
| <i>Fels 1 RW</i>                       | <i>LBP</i> | <i>37,518.25</i>                 |
| <i>FGBPC DLF</i>                       | <i>LBP</i> | <i>84,506.64</i>                 |
| <i>FGBPC EF</i>                        | <i>LBP</i> | <i>197,998.66</i>                |
| <i>FGBPC RW</i>                        | <i>LBP</i> | <i>84,506.64</i>                 |
| <i>FGP DLF</i>                         | <i>LBP</i> | <i>4,128,854.68</i>              |
| <i>FGP EF</i>                          | <i>LBP</i> | <i>14,872,114.09</i>             |
| <i>FGP RW</i>                          | <i>LBP</i> | <i>2,809,693.60</i>              |
| <i>FGPC DLF</i>                        | <i>LBP</i> | <i>48,514,837.72</i>             |
| <i>FGPC EF</i>                         | <i>LBP</i> | <i>26,256,687.94</i>             |
| <i>FGPC RW</i>                         | <i>LBP</i> | <i>61,519,443.65</i>             |
| <i>First Farmers DLF</i>               | <i>LBP</i> | <i>295,349.89</i>                |
| <i>First Farmers EF</i>                | <i>LBP</i> | <i>305,812.17</i>                |
| <i>First Farmers RW</i>                | <i>LBP</i> | <i>295,349.89</i>                |
| <i>First Gen HEP DLF</i>               | <i>LBP</i> | <i>8,351,760.19</i>              |
| <i>First Gen HEP EF</i>                | <i>LBP</i> | <i>1,514,163.95</i>              |
| <i>First Gen HEP RW</i>                | <i>LBP</i> | <i>8,282,648.80</i>              |
| <i>First NatGas Batangas DLF</i>       | <i>LBP</i> | <i>30,713.84</i>                 |
| <i>First NatGas Batangas EF</i>        | <i>LBP</i> | <i>30,713.84</i>                 |
| <i>First NatGas Batangas RW</i>        | <i>LBP</i> | <i>30,713.84</i>                 |
| <i>Gas Turbine 201 DLF</i>             | <i>LBP</i> | <i>46,384.06</i>                 |
| <i>Gas Turbine 201 EF</i>              | <i>LBP</i> | <i>48,778.20</i>                 |
| <i>Gas Turbine 201 RW</i>              | <i>LBP</i> | <i>60,801.20</i>                 |
| <i>Gas Turbine 202 DLF</i>             | <i>LBP</i> | <i>211,721.97</i>                |
| <i>Gas Turbine 202 EF</i>              | <i>LBP</i> | <i>34,716.95</i>                 |
| <i>Gas Turbine 202 RW</i>              | <i>LBP</i> | <i>70,271.77</i>                 |
| <i>GBH Power DLF</i>                   | <i>LBP</i> | <i>223,840.99</i>                |
| <i>GBH Power EF</i>                    | <i>LBP</i> | <i>331,233.42</i>                |
| <i>GBH Power RW</i>                    | <i>LBP</i> | <i>225,519.97</i>                |
| <i>GCC DLF</i>                         | <i>LBP</i> | <i>194,592.45</i>                |
| <i>GCC EF</i>                          | <i>LBP</i> | <i>147,411.62</i>                |
| <i>GCC RW</i>                          | <i>LBP</i> | <i>194,592.06</i>                |
| <i>GCGI Tongonan 1 EF</i>              | <i>LBP</i> | <i>2,085,276.95</i>              |
| <i>GCGI Palinpinon 1 DLF</i>           | <i>LBP</i> | <i>8,621,897.12</i>              |
| <i>GCGI Palinpinon 1 EF</i>            | <i>LBP</i> | <i>2,021,772.40</i>              |
| <i>GCGI Palinpinon 1 RW</i>            | <i>LBP</i> | <i>5,789,985.59</i>              |

| NAME OF ACCOUNT                        | CASH BALANCE |               |
|----------------------------------------|--------------|---------------|
|                                        |              | PER BOOK      |
| GCGI Palinpinon 2 DLF                  | LBP          | 7,350,467.91  |
| GCGI Palinpinon 2 EF                   | LBP          | 1,219,231.99  |
| GCGI Palinpinon 2 RW                   | LBP          | 4,332,450.85  |
| GCGI Tongonan 1 DLF                    | LBP          | 10,737,681.27 |
| GCGI Tongonan 1 RW                     | LBP          | 10,737,681.27 |
| General Santos Diesel Plant (SPPC) DLF | LBP          | 378,604.77    |
| General Santos Diesel Plant (SPPC) EF  | LBP          | 726,657.70    |
| General Santos Diesel Plant (SPPC) RW  | LBP          | 382,497.55    |
| GFII Isabela DLF                       | LBP          | 187,171.85    |
| GFII Isabela EF                        | LBP          | 374,695.66    |
| GFII Isabela RW                        | LBP          | 187,171.85    |
| GIFT Talavera DLF                      | LBP          | 72,268.98     |
| GIFT Talavera EF                       | LBP          | 144,537.99    |
| GIFT Talavera RW                       | LBP          | 72,268.98     |
| HEDCOR Ampohaw DLF                     | LBP          | 1,026,287.30  |
| HEDCOR Ampohaw EF                      | LBP          | 366,006.98    |
| HEDCOR Ampohaw RW                      | LBP          | 1,031,638.44  |
| Hedcor Asin 1 DLF                      | LBP          | 56,181.09     |
| Hedcor Asin 1 EF                       | LBP          | 112,714.58    |
| Hedcor Asin 1 RW                       | LBP          | 36,472.79     |
| Hedcor Asin 2 DLF                      | LBP          | 58,263.63     |
| Hedcor Asin 2 EF                       | LBP          | 116,879.75    |
| Hedcor Asin 2 RW                       | LBP          | 37,829.37     |
| Hedcor Asin 3 DLF                      | LBP          | 59,027.81     |
| Hedcor Asin 3 EF                       | LBP          | 118,408.04    |
| Hedcor Asin 3 RW                       | LBP          | 38,327.08     |
| HEDCOR Bineng 1 DLF                    | LBP          | 326,842.57    |
| HEDCOR Bineng 1 EF                     | LBP          | 78,202.47     |
| Hedcor Bineng 1 RW                     | LBP          | 326,842.58    |
| HEDCOR Bineng 2 DLF                    | LBP          | 239,818.80    |
| HEDCOR Bineng 2 EF                     | LBP          | 245,084.51    |
| Hedcor Bineng 2 RW                     | LBP          | 239,818.80    |
| HEDCOR Bineng 2B DLF                   | LBP          | 86,965.68     |
| Hedcor bineng 2B EF                    | LBP          | 174,269.37    |
| Hedcor Bineng 2B RW                    | LBP          | 86,965.67     |
| HEDCOR Bineng 3 DLF                    | LBP          | 490,252.97    |
| HEDCOR Bineng 3 EF                     | LBP          | 156,268.28    |
| Hedcor Bineng 3 RW                     | LBP          | 490,252.97    |
| HEDCOR FLS DLF                         | LBP          | 721,940.11    |
| HEDCOR FLS EF                          | LBP          | 270,376.01    |
| HEDCOR FLS RW                          | LBP          | 721,980.42    |
| HEDCOR Irisan 3 DLF                    | LBP          | 245,808.26    |
| HEDCOR Irisan 3 EF                     | LBP          | 174,234.50    |
| HEDCOR Irisan 3 RW                     | LBP          | 215,487.56    |
| HEDCOR Lon-Oy DLF                      | LBP          | 370,660.15    |
| HEDCOR Lon-oy EF                       | LBP          | 140,440.85    |
| Hedcor Lon-oy RW                       | LBP          | 370,244.66    |
| HEDCOR Lower Labay DLF                 | LBP          | 408,892.72    |
| HEDCOR Lower Labay EF                  | LBP          | 168,112.60    |
| HEDCOR Lower Labay RW                  | LBP          | 408,940.99    |
| HEDCOR Sal-Angan DLF                   | LBP          | 257,657.76    |
| HEDCOR Sal-angan EF                    | LBP          | 236,947.25    |
| Hedcor Sal-angan RW                    | LBP          | 257,670.24    |

| NAME OF ACCOUNT                 | CASH BALANCE |                |
|---------------------------------|--------------|----------------|
|                                 | PER BOOK     |                |
| HEDCOR SIBULAN A DLF            | LBP          | 971,447.26     |
| HEDCOR Sibulan A EF             | LBP          | 312,856.67     |
| Hedcor Sibulan A RW             | LBP          | 971,147.26     |
| HEDCOR SIBULAN B DLF            | LBP          | 1,463,065.42   |
| HEDCOR Sibulan B EF             | LBP          | 428,869.70     |
| Hedcor Sibulan B RW             | LBP          | 1,423,811.39   |
| HEDCOR Sibulan Inc. Tudaya 1 EF | LBP          | 346,537.94     |
| HEDCOR Sibulan Inc. Tudaya 1 RW | LBP          | 173,094.32     |
| HEDCOR SibulanTudaya 1 DLF      | LBP          | 173,094.32     |
| HEDCOR Talomo 2B EF             | LBP          | 198,960.77     |
| HEDCOR Talomo 1 DLF             | LBP          | 155,775.87     |
| HEDCOR Talomo 1 EF              | LBP          | 51,151.93      |
| Hedcor Talomo 1 RW              | LBP          | 155,745.67     |
| HEDCOR Talomo 2 DLF             | LBP          | 83,400.29      |
| HEDCOR Talomo 2 EF              | LBP          | 79,081.76      |
| Hedcor Talomo 2 RW              | LBP          | 83,399.29      |
| HEDCOR Talomo 2A                | LBP          | 87,683.85      |
| HEDCOR Talomo 2A EF             | LBP          | 90,076.18      |
| Hedcor Talomo 2A RW             | LBP          | 87,683.85      |
| HEDCOR Talomo 2B DLF            | LBP          | 35,817.42      |
| Hedcor Talomo 2B RW             | LBP          | 35,817.42      |
| HEDCOR Talomo 3 DLF             | LBP          | 238,218.30     |
| HEDCOR Talomo 3 EF              | LBP          | 239,239.70     |
| Hedcor Talomo 3 RW              | LBP          | 238,218.30     |
| Hedcor Tudaya 2 DLF             | LBP          | 196,643.80     |
| HEDCOR Tudaya 2 EF              | LBP          | 186,529.15     |
| Hedcor Tudaya 2 RW              | LBP          | 196,643.80     |
| Hopewell Power EF               | LBP          | 36,767.21      |
| HPCo Silay City DLF             | LBP          | 39,264.64      |
| HPCo Silay City EF              | LBP          | 78,818.29      |
| HPCo Silay City RW              | LBP          | 39,264.64      |
| Ilijan NGPP DLF                 | LBP          | 100,122,384.14 |
| Ilijan NGPP EF                  | LBP          | 40,141,093.32  |
| Ilijan NGPP RW                  | LBP          | 69,054,724.46  |
| INEC (Agua Grande) DLF          | LBP          | 162,242.10     |
| INEC (Agua Grande) RW           | LBP          | 162,242.10     |
| ISELCO 1 DLF                    | LBP          | 69,790.69      |
| ISELCO 1 EF                     | LBP          | 139,941.51     |
| ISELCO 1 RW                     | LBP          | 69,790.69      |
| Jolo DPP DLF                    | LBP          | 36,251.25      |
| Jolo DPP EF                     | LBP          | 38,139.72      |
| Jolo DPP RW                     | LBP          | 36,251.24      |
| Kabugao DPP EF                  | LBP          | 38,942.13      |
| Kalamansig DPP DLF              | LBP          | 71,627.45      |
| Kalamansig DPP EF               | LBP          | 143,646.59     |
| Kalamansig DPP RW               | LBP          | 71,627.45      |
| Kalayaan Pump Storage EF        | LBP          | 84,285.12      |
| Kepco SPC Power Corp. DLF       | LBP          | 13,627,728.71  |
| Kepco SPC Power Corp. EF        | LBP          | 10,603,067.24  |
| Kepco SPC Power Corp. RW        | LBP          | 17,167,435.53  |
| King Energy Bukidnon DLF        | LBP          | 38,825.64      |
| King Energy Bukidnon 2 DLF      | LBP          | 63,064.72      |
| King Energy Bukidnon 2 EF       | LBP          | 95,434.87      |

| NAME OF ACCOUNT                    | CASH BALANCE |               |
|------------------------------------|--------------|---------------|
|                                    | PER BOOK     |               |
| King Energy Bukidnon 2 RW          | LBP          | 63,064.72     |
| King Energy Bukidnon EF            | LBP          | 101,500.64    |
| King Energy Bukidnon RW            | LBP          | 50,617.82     |
| King Energy Camiguin DLF           | LBP          | 31,519.60     |
| King Energy Camiguin EF            | LBP          | 32,344.70     |
| King Energy Camiguin RW            | LBP          | 31,519.60     |
| King Energy Medina DLF             | LBP          | 135,310.56    |
| King Energy Medina EF              | LBP          | 270,918.32    |
| King Energy Medina RW              | LBP          | 135,310.56    |
| King Energy Misamis Occidental DLF | LBP          | 156,054.89    |
| King Energy Misamis Occidental EF  | LBP          | 312,452.47    |
| King Energy Misamis Occidental RW  | LBP          | 156,054.89    |
| King Energy Surigao Sur DLF        | LBP          | 66,482.69     |
| King Energy Surigao Sur EF         | LBP          | 133,269.56    |
| King Energy Surigao Sur RW         | LBP          | 66,482.69     |
| LB GT 1 DLF                        | LBP          | 37,433.72     |
| LB GT 1 RW                         | LBP          | 35,709.27     |
| LB GT 2 DLF                        | LBP          | 36,376.68     |
| LB GT 2 RW                         | LBP          | 35,555.95     |
| Leyte Cebu DLF                     | DBP          | 13,869,909.85 |
| Leyte Cebu EF                      | DBP          | 8,056,920.09  |
| Leyte Cebu RW                      | DBP          | 32,708,341.70 |
| Leyte Luzon DLF                    | DBP          | 20,508,564.83 |
| Leyte Luzon EF                     | DBP          | 25,865.62     |
| Leyte Luzon RW                     | DBP          | 17,894,118.10 |
| Loboc HEPP DLF                     | LBP          | 59,747.38     |
| Loboc HEPP EF                      | LBP          | 119,849.40    |
| Loboc HEPP RW                      | LBP          | 59,747.38     |
| Lubang DPP DLF                     | LBP          | 64,244.49     |
| Lubang DPP EF                      | LBP          | 128,839.51    |
| Lubang DPP RW                      | LBP          | 64,244.49     |
| Magat EF                           | LBP          | 166,941.01    |
| Magat HEPP DLF                     | LBP          | 4,729,059.33  |
| Magat HEPP RW                      | LBP          | 7,182,330.14  |
| Magellan DLF                       | LBP          | 38,411.05     |
| Magellan EF                        | LBP          | 137,077.49    |
| Magellan RW                        | LBP          | 147,729.99    |
| Mahanagdong A & B GPP EF           | DBP          | 91,851.31     |
| Mahanagdong A&B GPP DLF            | DBP          | 4,013,350.73  |
| Mahanagdong A&B GPP RW             | DBP          | 3,984,597.06  |
| MAJESICS CEZ II RW                 | LBP          | 192,543.70    |
| MAJESTICS CEZ II DLF               | LBP          | 192,543.70    |
| MAJESTICS CEZ II EF                | LBP          | 385,399.11    |
| Makban EF                          | LBP          | 34,005.68     |
| Makban GPP DLF                     | LBP          | 31,527,120.65 |
| Makban GPP RW                      | LBP          | 28,518,708.06 |
| Makban Ormat GPP DLF               | LBP          | 101,200.73    |
| Makban Ormat GPP EF                | LBP          | 202,655.12    |
| Makban Ormat GPP RW                | LBP          | 101,200.72    |
| Malaya TPPGT DLF                   | LBP          | 19,571,124.55 |
| Malaya TPPGT EF                    | LBP          | 694,429.52    |
| Malaya TPPGT RW                    | LBP          | 11,475,111.81 |
| Malitbog GPP DLF                   | DBP          | 5,612,949.31  |

| NAME OF ACCOUNT                   | CASH BALANCE |               |
|-----------------------------------|--------------|---------------|
|                                   | PER BOOK     |               |
| Malitbog GPP EF                   | DBP          | 26,291.77     |
| Malitbog GPP RW                   | DBP          | 5,039,930.17  |
| Mamburao DPP DLF                  | LBP          | 178,633.45    |
| Mamburao DPP EF                   | LBP          | 36,289.43     |
| Mamburao DPP RW                   | LBP          | 178,633.45    |
| Mapalad Energy DLF                | LBP          | 41,106.88     |
| Mapalad Energy EF                 | LBP          | 248,441.59    |
| Mapalad Energy RW                 | LBP          | 41,106.88     |
| Marinawa DPP DLF                  | LBP          | 36,004.81     |
| Marinawa DPP EF                   | LBP          | 35,106.19     |
| Marinawa DPP RW                   | LBP          | 36,004.81     |
| Mariveles Coal DLF                | LBP          | 27,613,996.18 |
| Mariveles Coal EF                 | LBP          | 14,430,516.33 |
| Mariveles Coal RW                 | LBP          | 27,613,996.19 |
| Masbate DPP DLF                   | LBP          | 36,925.19     |
| Masbate DPP EF                    | LBP          | 35,664.74     |
| Masbate DPP RW                    | LBP          | 36,925.19     |
| Masinloc CFTPP DLF                | LBP          | 33,719.17     |
| Masinloc CFTPP RW                 | LBP          | 33,982.68     |
| Masinloc EF                       | LBP          | 29,458.54     |
| MCI DLF                           | LBP          | 61,366.09     |
| MCI EF                            | LBP          | 90,600.79     |
| MCI RW                            | LBP          | 61,368.65     |
| MEI Navotas DLF                   | LBP          | 30,699.00     |
| MEI Navotas EF                    | LBP          | 92,474.01     |
| MEI Navotas RW                    | LBP          | 30,699.00     |
| MGC Bongabon DLF                  | LBP          | 218,129.93    |
| MGC Bongabon EF                   | LBP          | 224,532.15    |
| MGC Bongabon RW                   | LBP          | 218,129.93    |
| MGC Calapan DLF                   | LBP          | 209,754.34    |
| MGC Calapan EF                    | LBP          | 154,303.88    |
| MGC Calapan RW                    | LBP          | 209,754.34    |
| MGI Sto. Tomas EF                 | LBP          | 790,046.25    |
| MGI Sto. Tomas DLF                | LBP          | 409,656.04    |
| MGI Sto. Tomas RW                 | LBP          | 409,656.04    |
| Mindanao Energy Systems, Inc. DLF | LBP          | 229,307.62    |
| Mindanao Energy Systems, Inc. EF  | LBP          | 297,677.71    |
| Mindanao Energy Systems, Inc. RW  | LBP          | 229,307.62    |
| MINERGY Mis. Oriental DLF         | LBP          | 323,907.42    |
| MINERGY Mis. Oriental EF          | LBP          | 258,918.79    |
| MINERGY Mis. Oriental RW          | LBP          | 323,907.42    |
| Minergy Wartsila DLF              | LBP          | 134,854.55    |
| Minergy Wartsila EF               | LBP          | 365,596.07    |
| Minergy Wartsila RW               | LBP          | 134,854.55    |
| MIPGC Calapan DLF                 | LBP          | 185,592.33    |
| MIPGC Calapan EF                  | LBP          | 35,412.73     |
| MIPGC Calapan RW                  | LBP          | 185,594.92    |
| Montalban Methane DLF             | LBP          | 301,793.60    |
| Montalban Methane EF              | LBP          | 269,461.63    |
| Montalban Methane RW              | LBP          | 301,793.60    |
| MPC DLF                           | LBP          | 1,170,171.18  |
| MPC EF                            | LBP          | 5,519,588.39  |
| MPC RW                            | LBP          | 1,170,171.15  |

| <i>NAME OF ACCOUNT</i>          | <i>CASH BALANCE</i> |                      |
|---------------------------------|---------------------|----------------------|
|                                 | <i>PER BOOK</i>     |                      |
| <i>MPI Digos BFDMPD DLF</i>     | <i>LBP</i>          | <i>105,163.11</i>    |
| <i>MPI Digos BFDMPD EF</i>      | <i>LBP</i>          | <i>210,685.94</i>    |
| <i>MPI Digos BFDMPD RW</i>      | <i>LBP</i>          | <i>105,163.11</i>    |
| <i>MPI Koronadal BFDMPD DLF</i> | <i>LBP</i>          | <i>139,658.16</i>    |
| <i>MPI Koronadal BFDMPD EF</i>  | <i>LBP</i>          | <i>279,675.98</i>    |
| <i>MPI Koronadal BFDMPD -RW</i> | <i>LBP</i>          | <i>139,644.13</i>    |
| <i>MPPCL DLF</i>                | <i>LBP</i>          | <i>51,603,307.18</i> |
| <i>MPPCL EF</i>                 | <i>LBP</i>          | <i>22,345,166.71</i> |
| <i>MPPCL RW</i>                 | <i>LBP</i>          | <i>24,245,055.93</i> |
| <i>MRIIS Baligatan DLF</i>      | <i>LBP</i>          | <i>452,161.99</i>    |
| <i>Mt. Apo DLF</i>              | <i>LBP</i>          | <i>9,189,789.08</i>  |
| <i>Mt. Apo EF</i>               | <i>LBP</i>          | <i>1,120,834.98</i>  |
| <i>Mt. Apo GPPs 2 DLF</i>       | <i>LBP</i>          | <i>10,573,560.46</i> |
| <i>Mt. Apo GPPs 2 EF</i>        | <i>LBP</i>          | <i>1,033,566.20</i>  |
| <i>Mt. Apo GPPs 2 RW</i>        | <i>LBP</i>          | <i>14,619,011.32</i> |
| <i>Mt. Apo RW</i>               | <i>LBP</i>          | <i>12,312,038.12</i> |
| <i>NAC Surigao DLF</i>          | <i>LBP</i>          | <i>30,733.73</i>     |
| <i>NAC Surigao EF</i>           | <i>LBP</i>          | <i>30,733.73</i>     |
| <i>NAC Surigao RW</i>           | <i>LBP</i>          | <i>30,733.73</i>     |
| <i>NIA MRIIS Baligatan EF</i>   | <i>LBP</i>          | <i>873,460.93</i>    |
| <i>NIA MRIIS Baligatan RW</i>   | <i>LBP</i>          | <i>452,162.09</i>    |
| <i>NLREC - Caprispisan EF</i>   | <i>LBP</i>          | <i>1,048,512.05</i>  |
| <i>NLREC-Caparispisan RW</i>    | <i>LBP</i>          | <i>540,732.32</i>    |
| <i>NLREC-Caparispisan DLF</i>   | <i>LBP</i>          | <i>540,833.23</i>    |
| <i>NMPC 1 DLF</i>               | <i>LBP</i>          | <i>35,679.55</i>     |
| <i>NMPC 1 EF</i>                | <i>LBP</i>          | <i>36,248.34</i>     |
| <i>NMPC 1 RW</i>                | <i>LBP</i>          | <i>35,679.55</i>     |
| <i>NMPC 2 DLF</i>               | <i>LBP</i>          | <i>40,660.19</i>     |
| <i>NMPC 2 EF</i>                | <i>LBP</i>          | <i>40,114.49</i>     |
| <i>NMPC 2 RW</i>                | <i>LBP</i>          | <i>40,660.22</i>     |
| <i>NorthWind DLF</i>            | <i>LBP</i>          | <i>297,021.81</i>    |
| <i>Northwind EF</i>             | <i>LBP</i>          | <i>563,833.81</i>    |
| <i>Northwind RW</i>             | <i>LBP</i>          | <i>297,021.88</i>    |
| <i>NPC-Iligan DPP1 DLF</i>      | <i>LBP</i>          | <i>31,455.44</i>     |
| <i>NPC-Iligan DPP1 EF</i>       | <i>LBP</i>          | <i>198,593.22</i>    |
| <i>NPC-Iligan DPP1 RW</i>       | <i>LBP</i>          | <i>31,455.44</i>     |
| <i>NPSUG San Vicente EF</i>     | <i>LBP</i>          | <i>57,224.12</i>     |
| <i>ORMECO DMHP DLF</i>          | <i>LBP</i>          | <i>30,914.53</i>     |
| <i>ORMECO DMHP EF</i>           | <i>LBP</i>          | <i>30,914.53</i>     |
| <i>ORMECO DMHP RW</i>           | <i>LBP</i>          | <i>30,914.53</i>     |
| <i>ORMECO LCMHPP DLF</i>        | <i>LBP</i>          | <i>93,033.44</i>     |
| <i>ORMECO LCMHPP EF</i>         | <i>LBP</i>          | <i>155,152.34</i>    |
| <i>ORMECO LCMHPP RW</i>         | <i>LBP</i>          | <i>93,033.74</i>     |
| <i>ORMIN (Diesel PP) DLF</i>    | <i>LBP</i>          | <i>259,876.68</i>    |
| <i>ORMIN (Diesel PP) RW</i>     | <i>LBP</i>          | <i>259,876.74</i>    |
| <i>ORMIN (HEP) DLF</i>          | <i>LBP</i>          | <i>31,232.98</i>     |
| <i>ORMIN (HEP) RW</i>           | <i>LBP</i>          | <i>31,232.98</i>     |
| <i>ORMIN Diesel P EF</i>        | <i>LBP</i>          | <i>197,638.84</i>    |
| <i>ORMIN HEP EF</i>             | <i>LBP</i>          | <i>31,232.98</i>     |
| <i>Pagbilao DLF</i>             | <i>LBP</i>          | <i>49,264,122.12</i> |
| <i>Pagbilao EF</i>              | <i>LBP</i>          | <i>15,564,566.95</i> |
| <i>Pagbilao RW</i>              | <i>LBP</i>          | <i>56,646,587.20</i> |
| <i>Palawan Power DLF</i>        | <i>LBP</i>          | <i>218,133.20</i>    |

| <i>NAME OF ACCOUNT</i>              | <i>CASH BALANCE</i> |                     |
|-------------------------------------|---------------------|---------------------|
|                                     | <i>PER BOOK</i>     |                     |
| <i>Palawan Power - Narra DLF</i>    | <i>LBP</i>          | <i>173,213.86</i>   |
| <i>Palawan Power - Narra RW</i>     | <i>LBP</i>          | <i>173,213.85</i>   |
| <i>Palawan Power EF</i>             | <i>LBP</i>          | <i>429,939.32</i>   |
| <i>Palawan Power- Narra DLF</i>     | <i>LBP</i>          | <i>177,360.50</i>   |
| <i>Palawan Power RW</i>             | <i>LBP</i>          | <i>218,133.20</i>   |
| <i>Palimpinon 1 DLF</i>             | <i>DBP</i>          | <i>26,528.93</i>    |
| <i>Palimpinon 1 EF</i>              | <i>DBP</i>          | <i>26,660.56</i>    |
| <i>Palimpinon 1 RW</i>              | <i>DBP</i>          | <i>107,639.34</i>   |
| <i>Palimpinon 2 DLF</i>             | <i>DBP</i>          | <i>25,611.35</i>    |
| <i>Palimpinon 2 EF</i>              | <i>DBP</i>          | <i>25,974.75</i>    |
| <i>Palimpinon 2 RW</i>              | <i>DBP</i>          | <i>27,447.65</i>    |
| <i>Panay DPP1 DLF</i>               | <i>LBP</i>          | <i>34,424.74</i>    |
| <i>Panay DPP1 EF</i>                | <i>LBP</i>          | <i>204,704.73</i>   |
| <i>Panay DPP1 RW</i>                | <i>LBP</i>          | <i>35,964.07</i>    |
| <i>Panay DPP2 DLF</i>               | <i>LBP</i>          | <i>117,863.16</i>   |
| <i>Panay DPP2 EF</i>                | <i>LBP</i>          | <i>120,120.67</i>   |
| <i>Panay DPP2 RW</i>                | <i>LBP</i>          | <i>33,473.23</i>    |
| <i>Panay DPP3 DLF</i>               | <i>LBP</i>          | <i>34,132.90</i>    |
| <i>Panay DPP3 RW</i>                | <i>LBP</i>          | <i>34,132.89</i>    |
| <i>Panay EDC DLF</i>                | <i>LBP</i>          | <i>1,215,023.81</i> |
| <i>Panay EDC EF</i>                 | <i>LBP</i>          | <i>7,099,545.80</i> |
| <i>Panay EDC RW</i>                 | <i>LBP</i>          | <i>1,215,184.77</i> |
| <i>Panay Modular DPP DLF</i>        | <i>LBP</i>          | <i>108,815.84</i>   |
| <i>Panay Modular DPP RW</i>         | <i>LBP</i>          | <i>108,815.84</i>   |
| <i>Panay Power Corp. DLF</i>        | <i>LBP</i>          | <i>296,899.15</i>   |
| <i>Panay Power Corp. EF</i>         | <i>LBP</i>          | <i>1,021,628.48</i> |
| <i>Panay Power Corp. RW</i>         | <i>LBP</i>          | <i>3,096,376.26</i> |
| <i>Panit-an Modular Plant DLF</i>   | <i>LBP</i>          | <i>103,264.43</i>   |
| <i>Panit-an Modular Plant EF</i>    | <i>LBP</i>          | <i>206,882.68</i>   |
| <i>Panit-an Modular Plant RW</i>    | <i>LBP</i>          | <i>103,264.43</i>   |
| <i>Pantabangan/Masiway EF</i>       | <i>DBP</i>          | <i>26,648.17</i>    |
| <i>Pantabangan/Masiway HEPP DLF</i> | <i>LBP</i>          | <i>5,322,831.34</i> |
| <i>Pantabangan/Masiway HEPP RW</i>  | <i>LBP</i>          | <i>5,007,825.88</i> |
| <i>PB 101 DLF</i>                   | <i>LBP</i>          | <i>39,167.33</i>    |
| <i>PB 101 EF</i>                    | <i>LBP</i>          | <i>34,884.22</i>    |
| <i>PB 101 RW</i>                    | <i>LBP</i>          | <i>39,078.52</i>    |
| <i>PB 102 DLF</i>                   | <i>LBP</i>          | <i>66,713.43</i>    |
| <i>PB 102 RW</i>                    | <i>LBP</i>          | <i>65,157.59</i>    |
| <i>PB 104 Davao City DLF</i>        | <i>LBP</i>          | <i>134,840.65</i>   |
| <i>PB 104 Davao City EF</i>         | <i>LBP</i>          | <i>402,044.90</i>   |
| <i>PB 104 Davao City RW</i>         | <i>LBP</i>          | <i>134,765.54</i>   |
| <i>PB 104 Iloilo DLF</i>            | <i>LBP</i>          | <i>138,580.03</i>   |
| <i>PB 104 Iloilo EF</i>             | <i>LBP</i>          | <i>38,846.08</i>    |
| <i>PB 104 Iloilo RW</i>             | <i>LBP</i>          | <i>211,118.68</i>   |
| <i>PB 105 (SPUG) DLF</i>            | <i>LBP</i>          | <i>34,414.29</i>    |
| <i>PB 105 (SPUG) RW</i>             | <i>LBP</i>          | <i>34,600.02</i>    |
| <i>PB 105 Bohol DLF</i>             | <i>LBP</i>          | <i>31,466.31</i>    |
| <i>PB 105 Bohol RW</i>              | <i>LBP</i>          | <i>31,640.38</i>    |
| <i>PB 106 (SPUG) DLF</i>            | <i>LBP</i>          | <i>34,508.68</i>    |
| <i>PB 106 (SPUG) EF</i>             | <i>LBP</i>          | <i>35,563.89</i>    |
| <i>PB 106 (SPUG) RW</i>             | <i>LBP</i>          | <i>34,508.68</i>    |
| <i>PB 108 DLF</i>                   | <i>LBP</i>          | <i>196,514.92</i>   |
| <i>PB 108 EF</i>                    | <i>LBP</i>          | <i>37,891.47</i>    |

| NAME OF ACCOUNT          | CASH BALANCE<br>PER BOOK |              |
|--------------------------|--------------------------|--------------|
| PB 108 RW                | LBP                      | 196,514.92   |
| PB 109 (SPUG) DLF        | LBP                      | 70,052.37    |
| PB 109 (SPUG) EF         | LBP                      | 139,607.25   |
| PB 109 (SPUG) RW         | LBP                      | 70,052.37    |
| PB 110 (SPUG) DLF        | LBP                      | 75,719.90    |
| PB 110 (SPUG) EF         | LBP                      | 150,942.65   |
| PB 110 (SPUG) RW         | LBP                      | 75,719.90    |
| PB 111 EF                | LBP                      | 61,505.57    |
| PB 114 DLF               | LBP                      | 76,972.55    |
| PB 114 EF                | LBP                      | 154,295.74   |
| PB 114 RW                | LBP                      | 76,972.55    |
| PB 119 DLF               | LBP                      | 36,830.00    |
| PB 119 EF                | LBP                      | 37,801.74    |
| PB 119 RW                | LBP                      | 36,830.00    |
| PB 120 (SPUG) DLF        | LBP                      | 35,824.87    |
| PB 120 (SPUG) EF         | LBP                      | 36,062.41    |
| PB 206 DLF               | LBP                      | 126,670.40   |
| PB 206 EF                | LBP                      | 136,821.13   |
| PB 206 RW                | LBP                      | 34,855.64    |
| PB 207 DLF               | LBP                      | 96,642.11    |
| PB 207 EF                | LBP                      | 96,642.11    |
| PB 207 RW                | LBP                      | 199,321.03   |
| Peakpower Agusan DLF     | LBP                      | 40,512.92    |
| Peakpower Agusan EF      | LBP                      | 81,319.06    |
| Peakpower Agusan RW      | LBP                      | 40,512.92    |
| Peakpower GenSan DLF     | LBP                      | 86,302.00    |
| Peakpower GenSan EF      | LBP                      | 519,429.77   |
| Peakpower GenSan RW      | LBP                      | 86,302.00    |
| PEHI DLF                 | LBP                      | 7,777,156.12 |
| PEHI EF                  | LBP                      | 3,412,111.99 |
| PEHI RW                  | LBP                      | 7,773,943.79 |
| People's Energy DLF      | LBP                      | 163,313.45   |
| People's Energy EF       | LBP                      | 85,583.34    |
| People's Energy RW       | LBP                      | 163,313.45   |
| PGEP Payatas DLF         | LBP                      | 30,870.02    |
| PGEP Payatas EF          | LBP                      | 119,478.36   |
| PGEP Payatas RW          | LBP                      | 30,870.02    |
| Pinamucan DPP DLF        | LBP                      | 37,851.34    |
| Pinamucan DPP EF         | LBP                      | 60,697.65    |
| Pinamucan DPP RW         | LBP                      | 37,263.16    |
| PMPC Bolbok Batangas DLF | LBP                      | 30,747.88    |
| PMPC Bolbok Batangas EF  | LBP                      | 30,747.88    |
| PMPC Bolbok Batangas RW  | LBP                      | 30,747.88    |
| PN 120 (SPUG) RW         | LBP                      | 35,824.87    |
| PNOC EDC (NNGP) DLF      | LBP                      | 35,680.66    |
| PNOC EDC (NNGP) EF       | LBP                      | 42,429.88    |
| PNOC EDC (NNGP) RW       | LBP                      | 35,680.66    |
| POC Calapan DLF          | LBP                      | 343,291.23   |
| POC Calapan EF           | LBP                      | 268,065.97   |
| POC Calapan RW           | LBP                      | 343,291.23   |
| Polilio DPP DLF          | LBP                      | 87,020.56    |
| Polilio DPP EF           | LBP                      | 173,543.63   |
| Polilio DPP RW           | LBP                      | 87,020.56    |

| <i>NAME OF ACCOUNT</i>          |            | <i>CASH BALANCE</i> |  |
|---------------------------------|------------|---------------------|--|
|                                 |            | <i>PER BOOK</i>     |  |
| <i>Power Barge 102 EF</i>       | <i>LBP</i> | 222,451.95          |  |
| <i>Power Barge 103 DLF</i>      | <i>LBP</i> | 229,173.88          |  |
| <i>Power Barge 103 EF</i>       | <i>LBP</i> | 54,688.16           |  |
| <i>Power Barge 103 RW</i>       | <i>LBP</i> | 45,083.59           |  |
| <i>Power Barge 105 EF</i>       | <i>LBP</i> | 39,210.91           |  |
| <i>Power Barge 117 DLF</i>      | <i>LBP</i> | 5,588,593.14        |  |
| <i>Power Barge 117 EF</i>       | <i>LBP</i> | 47,690.84           |  |
| <i>Power Barge 117 RW</i>       | <i>LBP</i> | 6,192,128.35        |  |
| <i>Power Barge 118 DLF</i>      | <i>LBP</i> | 35,056.91           |  |
| <i>Power Barge 118 EF</i>       | <i>LBP</i> | 58,971.74           |  |
| <i>Power Barge 118 RW</i>       | <i>LBP</i> | 939,352.35          |  |
| <i>Powersource Rio-Tuba DLF</i> | <i>LBP</i> | 30,795.69           |  |
| <i>Powersource Rio-Tuba EF</i>  | <i>LBP</i> | 37,735.00           |  |
| <i>Powersource Rio-Tuba RW</i>  | <i>LBP</i> | 30,795.69           |  |
| <i>PPC2 La Paz DLF</i>          | <i>LBP</i> | 54,189.32           |  |
| <i>PPC2 La Paz EF</i>           | <i>LBP</i> | 145,566.75          |  |
| <i>PPC2 La Paz RW</i>           | <i>LBP</i> | 53,924.12           |  |
| <i>PPC3 Unidos DLF</i>          | <i>LBP</i> | 90,414.86           |  |
| <i>PPC3 Unidos EF</i>           | <i>LBP</i> | 176,028.58          |  |
| <i>PPC3 Unidos RW</i>           | <i>LBP</i> | 90,414.86           |  |
| <i>PPC4 Mabilo DLF</i>          | <i>LBP</i> | 88,575.57           |  |
| <i>PPC4 Mabilo EF</i>           | <i>LBP</i> | 177,503.27          |  |
| <i>PPC4 Mabilo RW</i>           | <i>LBP</i> | 88,575.57           |  |
| <i>PSC Tarlac DLF</i>           | <i>LBP</i> | 79,691.72           |  |
| <i>PSC Tarlac EF</i>            | <i>LBP</i> | 159,743.71          |  |
| <i>PSC Tarlac RW</i>            | <i>LBP</i> | 79,691.72           |  |
| <i>PSFLI Leyte DLF</i>          | <i>LBP</i> | 150,754.55          |  |
| <i>PSFLI Leyte EF</i>           | <i>LBP</i> | 301,825.62          |  |
| <i>PSFLI Leyte RW</i>           | <i>LBP</i> | 150,754.54          |  |
| <i>PSPI DLF</i>                 | <i>LBP</i> | 30,795.69           |  |
| <i>PSPI EF</i>                  | <i>LBP</i> | 33,407.44           |  |
| <i>PSPI Liminangcong DLF</i>    | <i>LBP</i> | 30,672.53           |  |
| <i>PSPI Liminangcong EF</i>     | <i>LBP</i> | 30,672.53           |  |
| <i>PSPI Liminangcong RW</i>     | <i>LBP</i> | 30,672.53           |  |
| <i>Puerto Princesa DPP DLF</i>  | <i>LBP</i> | 142,546.98          |  |
| <i>Puerto Princesa DPP EF</i>   | <i>LBP</i> | 36,460.99           |  |
| <i>Puerto Princesa DPP RW</i>   | <i>LBP</i> | 142,546.98          |  |
| <i>Pulangi 4 DLF</i>            | <i>LBP</i> | 17,632,980.55       |  |
| <i>Pulangi 4 RW</i>             | <i>LBP</i> | 21,471,571.80       |  |
| <i>Pulangi IV EF</i>            | <i>LBP</i> | 1,086,407.88        |  |
| <i>Pulanglupa DPP DLF</i>       | <i>LBP</i> | 36,338.42           |  |
| <i>Pulanglupa DPP EF</i>        | <i>LBP</i> | 35,754.19           |  |
| <i>Pulanglupa DPP RW</i>        | <i>LBP</i> | 36,338.40           |  |
| <i>PWEI Aklan DLF</i>           | <i>LBP</i> | 202,958.68          |  |
| <i>PWEI Aklan EF</i>            | <i>LBP</i> | 406,277.73          |  |
| <i>PWEI Aklan RW</i>            | <i>LBP</i> | 202,958.68          |  |
| <i>Quezon Power Plant DLF</i>   | <i>LBP</i> | 15,002,795.23       |  |
| <i>Quezon Power Plant EF</i>    | <i>LBP</i> | 11,616,646.59       |  |
| <i>Quezon Power Plant RW</i>    | <i>LBP</i> | 14,331,923.31       |  |
| <i>Rapu-rapu DPP EF</i>         | <i>LBP</i> | 44,288.43           |  |
| <i>Renesons Energy DLF</i>      | <i>LBP</i> | 30,802.29           |  |
| <i>Renesons Energy EF</i>       | <i>LBP</i> | 30,802.29           |  |
| <i>Renesons Energy RW</i>       | <i>LBP</i> | 30,802.29           |  |

| <b>NAME OF ACCOUNT</b>                                    | <b>CASH BALANCE</b> |                      |
|-----------------------------------------------------------|---------------------|----------------------|
|                                                           | <b>PER BOOK</b>     |                      |
| <i>Romblon DPP DLF</i>                                    | <i>LBP</i>          | <i>74,896.33</i>     |
| <i>Romblon DPP EF</i>                                     | <i>LBP</i>          | <i>149,295.09</i>    |
| <i>Romblon DPP RW</i>                                     | <i>LBP</i>          | <i>74,896.33</i>     |
| <i>Roxas DPP DLF</i>                                      | <i>LBP</i>          | <i>117,549.90</i>    |
| <i>Roxas DPP EF</i>                                       | <i>LBP</i>          | <i>34,942.92</i>     |
| <i>Roxas DPP RW</i>                                       | <i>LBP</i>          | <i>117,549.90</i>    |
| <i>SACASOL 1 DLF</i>                                      | <i>LBP</i>          | <i>86,218.38</i>     |
| <i>SACASOL 1 EF</i>                                       | <i>LBP</i>          | <i>172,797.45</i>    |
| <i>SACASOL 1 RW</i>                                       | <i>LBP</i>          | <i>86,218.38</i>     |
| <i>SACASOL 2 DLF</i>                                      | <i>LBP</i>          | <i>54,302.94</i>     |
| <i>SACASOL 2 EF</i>                                       | <i>LBP</i>          | <i>108,959.59</i>    |
| <i>SACASOL 2 RW</i>                                       | <i>LBP</i>          | <i>54,302.94</i>     |
| <i>SACASOL San Carlos DLF</i>                             | <i>LBP</i>          | <i>45,179.87</i>     |
| <i>SACASOL San Carlos EF</i>                              | <i>LBP</i>          | <i>90,720.12</i>     |
| <i>SACASOL San Carlos RW</i>                              | <i>LBP</i>          | <i>45,179.87</i>     |
| <i>San Roque Multi-Purpose Hydroelectric Facility DLF</i> | <i>LBP</i>          | <i>23,349,819.26</i> |
| <i>San Roque Multi-purpose Hydroelectric Facility EF</i>  | <i>LBP</i>          | <i>7,800,343.49</i>  |
| <i>San Roque Multi-purpose Hydroelectric Facility RW</i>  | <i>LBP</i>          | <i>21,908,197.77</i> |
| <i>SCBI DLF</i>                                           | <i>LBP</i>          | <i>122,958.05</i>    |
| <i>SCBI EF</i>                                            | <i>LBP</i>          | <i>32,231.77</i>     |
| <i>SCBI RW</i>                                            | <i>LBP</i>          | <i>122,955.99</i>    |
| <i>SEC DLF</i>                                            | <i>LBP</i>          | <i>1,056,453.60</i>  |
| <i>SEC EF</i>                                             | <i>LBP</i>          | <i>2,113,267.33</i>  |
| <i>SEC RW</i>                                             | <i>LBP</i>          | <i>1,056,453.60</i>  |
| <i>SEM-CALACA DLF</i>                                     | <i>LBP</i>          | <i>36,524,758.21</i> |
| <i>SEM-CALACA EF</i>                                      | <i>LBP</i>          | <i>9,550,509.48</i>  |
| <i>SEM-Calaca RW</i>                                      | <i>LBP</i>          | <i>40,574,182.21</i> |
| <i>Siasi EF</i>                                           | <i>LBP</i>          | <i>56,555.84</i>     |
| <i>Sibuyan DPP DLF</i>                                    | <i>LBP</i>          | <i>67,059.61</i>     |
| <i>Sibuyan DPP EF</i>                                     | <i>LBP</i>          | <i>134,470.08</i>    |
| <i>Sibuyan DPP RW</i>                                     | <i>LBP</i>          | <i>67,059.61</i>     |
| <i>Sinoma Phils. DLF</i>                                  | <i>LBP</i>          | <i>51,119.65</i>     |
| <i>Sinoma Phils. EF</i>                                   | <i>LBP</i>          | <i>308,226.70</i>    |
| <i>Sinoma Phils. RW</i>                                   | <i>LBP</i>          | <i>50,759.65</i>     |
| <i>SIPC - BDPP DLF</i>                                    | <i>LBP</i>          | <i>160,183.22</i>    |
| <i>SIPC DLF</i>                                           | <i>LBP</i>          | <i>46,852.90</i>     |
| <i>SIPC- BDPP EF</i>                                      | <i>LBP</i>          | <i>98,415.38</i>     |
| <i>SIPC EF</i>                                            | <i>LBP</i>          | <i>75,820.95</i>     |
| <i>SIPC PDDP1 RW</i>                                      | <i>LBP</i>          | <i>218,870.40</i>    |
| <i>SIPC PDPP1 DLF</i>                                     | <i>LBP</i>          | <i>218,870.40</i>    |
| <i>SIPC PDPP1 EF</i>                                      | <i>LBP</i>          | <i>215,933.67</i>    |
| <i>SIPC PDPP3 DLF</i>                                     | <i>LBP</i>          | <i>1,342,005.56</i>  |
| <i>SIPC PDPP3 EF</i>                                      | <i>LBP</i>          | <i>771,411.27</i>    |
| <i>SIPC PDPP3 RW</i>                                      | <i>LBP</i>          | <i>1,342,000.13</i>  |
| <i>SIPC RW</i>                                            | <i>LBP</i>          | <i>46,852.90</i>     |
| <i>SIPC-BDPP RW</i>                                       | <i>LBP</i>          | <i>160,183.22</i>    |
| <i>SIPCOR Lazi DLF</i>                                    | <i>LBP</i>          | <i>30,711.60</i>     |
| <i>SIPCOR Lazi EF</i>                                     | <i>LBP</i>          | <i>61,282.12</i>     |
| <i>SIPCOR Lazi RW</i>                                     | <i>LBP</i>          | <i>30,711.60</i>     |
| <i>SIPCOR Siquijor DLF</i>                                | <i>LBP</i>          | <i>39,134.88</i>     |
| <i>SIPCOR Siquijor EF</i>                                 | <i>LBP</i>          | <i>78,575.10</i>     |
| <i>SIPCOR Siquijor RW</i>                                 | <i>LBP</i>          | <i>39,131.91</i>     |
| <i>Siquijor DPP DLF</i>                                   | <i>LBP</i>          | <i>31,648.80</i>     |

| NAME OF ACCOUNT          | CASH BALANCE |               |
|--------------------------|--------------|---------------|
|                          | PER BOOK     |               |
| Siquijor DPP EF          | LBP          | 31,648.80     |
| Siquijor DPP RW          | LBP          | 31,648.80     |
| SJCIPC N. Ecija DLF      | LBP          | 238,917.92    |
| SJCIPC N. Ecija EF       | LBP          | 478,196.72    |
| SJCIPC N. Ecija RW       | LBP          | 238,917.92    |
| SLTEC Puting Bato 1 DLF  | LBP          | 1,933,024.65  |
| SLTEC Puting Bato 1 EF   | LBP          | 3,897,413.80  |
| SLTEC Puting Bato 1 RW   | LBP          | 1,933,024.65  |
| SLTEC Puting Bato 2 DLF  | LBP          | 819,774.51    |
| SLTEC Puting Bato 2 EF   | LBP          | 1,639,909.03  |
| SLTEC Puting Bato 2 RW   | LBP          | 819,774.51    |
| Smith Bell DLF           | LBP          | 33,686.31     |
| Smith Bell EF            | LBP          | 67,579.75     |
| Smith Bell RW            | LBP          | 33,686.04     |
| SN Aboitiz (Magat) DLF   | LBP          | 14,163,112.18 |
| SN Aboitiz (Magat) EF    | LBP          | 2,041,470.65  |
| SN Aboitiz Ambuklao DLF  | LBP          | 4,604,759.16  |
| SN Aboitiz Ambuklao EF   | LBP          | 842,149.35    |
| SN Aboitiz Ambuklao RW   | LBP          | 4,605,770.44  |
| SN Aboitiz Binga DLF     | LBP          | 4,931,467.14  |
| SN Aboitiz Binga EF      | LBP          | 876,349.89    |
| SN Aboitiz Binga RW      | LBP          | 4,931,467.53  |
| SN Aboitiz Magat RW      | LBP          | 13,544,764.48 |
| Soenergy Gen. Santos DLF | LBP          | 41,140.37     |
| Soenergy Gen. Santos EF  | LBP          | 93,189.19     |
| Soenergy Gen. Santos RW  | LBP          | 41,140.37     |
| SOLECO Hinabian DLF      | LBP          | 30,749.96     |
| SOLECO Hinabian EF       | LBP          | 31,752.32     |
| SOLECO Hinabian RW       | LBP          | 30,749.96     |
| SPI DLF                  | LBP          | 28,413,614.66 |
| SPI EF                   | LBP          | 4,157,362.00  |
| SPI RW                   | LBP          | 16,370,554.30 |
| SSPI Negros Occ. DLF     | LBP          | 54,328.67     |
| SSPI Negros Occ. EF      | LBP          | 108,657.36    |
| SSPI Negros Occ. RW      | LBP          | 54,328.67     |
| Sta. Clara DLF           | LBP          | 201,987.73    |
| Sta. Clara EF            | LBP          | 113,617.26    |
| Sta. Clara RW            | LBP          | 201,987.73    |
| Sual CFTPP DLF           | DBP          | 78,353,419.15 |
| Sual CFTPP RW            | DBP          | 81,998,517.49 |
| Sual EF                  | DBP          | 18,832,918.30 |
| Sucat TPP EF             | LBP          | 39,282.49     |
| Sunwest Hitoma 1 DLF     | LBP          | 84,215.26     |
| Sunwest Hitoma 1 EF      | LBP          | 168,727.42    |
| Sunwest Hitoma 1 RW      | LBP          | 84,215.37     |
| Sunwest Solong DLF       | LBP          | 94,565.17     |
| Sunwest Solong EF        | LBP          | 189,409.84    |
| Sunwest Solong RW        | LBP          | 94,565.17     |
| TA Oil Puting Bato DLF   | LBP          | 31,118.87     |
| TA Oil Puting Bato EF    | LBP          | 31,118.87     |
| TA Oil Puting Bato RW    | LBP          | 31,118.87     |
| Tablas DPP DLF           | LBP          | 35,712.97     |
| Tablas DPP EF            | LBP          | 36,399.86     |

| <i>NAME OF ACCOUNT</i>                    | <i>CASH BALANCE</i> |                     |
|-------------------------------------------|---------------------|---------------------|
|                                           | <i>PER BOOK</i>     |                     |
| <i>Tablas DPP RW</i>                      | <i>LBP</i>          | <i>35,712.97</i>    |
| <i>Talomo HEPP DLF</i>                    | <i>LBP</i>          | <i>41,957.29</i>    |
| <i>Talomo HEPP EF</i>                     | <i>LBP</i>          | <i>194,921.42</i>   |
| <i>Talomo HEPP RW</i>                     | <i>LBP</i>          | <i>41,954.32</i>    |
| <i>TAOEDC DLF</i>                         | <i>LBP</i>          | <i>122,970.61</i>   |
| <i>TAOEDC EF</i>                          | <i>LBP</i>          | <i>32,450.83</i>    |
| <i>TAOEDC RW</i>                          | <i>LBP</i>          | <i>122,970.62</i>   |
| <i>TAREC Guimaras DLF</i>                 | <i>LBP</i>          | <i>488,872.24</i>   |
| <i>TAREC Guimaras EF</i>                  | <i>LBP</i>          | <i>726,449.64</i>   |
| <i>TAREC Guimaras RW</i>                  | <i>LBP</i>          | <i>488,872.24</i>   |
| <i>Tarlac Power Corp. DLF</i>             | <i>LBP</i>          | <i>232,219.91</i>   |
| <i>Tarlac Power Corp. EF</i>              | <i>LBP</i>          | <i>148,149.14</i>   |
| <i>Tarlac Power Corp. RW</i>              | <i>LBP</i>          | <i>207,085.10</i>   |
| <i>Taytay DPP EF</i>                      | <i>LBP</i>          | <i>56,740.54</i>    |
| <i>Ticao DPP DLF</i>                      | <i>LBP</i>          | <i>114,600.99</i>   |
| <i>Ticao DPP EF</i>                       | <i>LBP</i>          | <i>228,705.02</i>   |
| <i>Ticao DPP RW</i>                       | <i>LBP</i>          | <i>114,600.99</i>   |
| <i>Tingloy EF</i>                         | <i>LBP</i>          | <i>54,757.38</i>    |
| <i>Tiwi DPP EF</i>                        | <i>LBP</i>          | <i>34,666.29</i>    |
| <i>Tiwi GPP DLF</i>                       | <i>LBP</i>          | <i>34,023.16</i>    |
| <i>Tiwi GPP RW</i>                        | <i>LBP</i>          | <i>35,186.33</i>    |
| <i>TMI Mobile 1 EF</i>                    | <i>LBP</i>          | <i>38,694.05</i>    |
| <i>TMI PB Mobile 2 DLF</i>                | <i>LBP</i>          | <i>4,196,041.97</i> |
| <i>TMI PB Mobile 2 EF</i>                 | <i>LBP</i>          | <i>40,633.09</i>    |
| <i>TMI PB Mobile 2 RW</i>                 | <i>LBP</i>          | <i>4,196,041.97</i> |
| <i>TMI PBMobile 1 DLF</i>                 | <i>LBP</i>          | <i>1,039,453.51</i> |
| <i>TMI PMobile 1 RW</i>                   | <i>LBP</i>          | <i>2,296,665.90</i> |
| <i>TMO Mobile 3 DLF</i>                   | <i>LBP</i>          | <i>392,297.15</i>   |
| <i>TMO Mobile 3 EF</i>                    | <i>LBP</i>          | <i>1,121,005.86</i> |
| <i>TMO Mobile 3 RW</i>                    | <i>LBP</i>          | <i>392,433.38</i>   |
| <i>TMO Mobile 4 DLF</i>                   | <i>LBP</i>          | <i>269,359.19</i>   |
| <i>TMO Mobile 4 EF</i>                    | <i>LBP</i>          | <i>824,903.68</i>   |
| <i>TMO Mobile 4 RW</i>                    | <i>LBP</i>          | <i>269,359.19</i>   |
| <i>TMO Mobile 5 DLF</i>                   | <i>LBP</i>          | <i>339,579.79</i>   |
| <i>TMO Mobile 5 EF</i>                    | <i>LBP</i>          | <i>948,169.96</i>   |
| <i>TMO Mobile 5 RW</i>                    | <i>LBP</i>          | <i>339,579.79</i>   |
| <i>TMO Mobile 6 DLF</i>                   | <i>LBP</i>          | <i>213,603.45</i>   |
| <i>TMO Mobile 6 EF</i>                    | <i>LBP</i>          | <i>575,429.35</i>   |
| <i>TMO Mobile 6 RW</i>                    | <i>LBP</i>          | <i>213,603.45</i>   |
| <i>Toledo Power Corp. DLF</i>             | <i>LBP</i>          | <i>34,879.92</i>    |
| <i>Toledo Power Corp. EF</i>              | <i>LBP</i>          | <i>41,038.11</i>    |
| <i>Toledo Power Corp. RW</i>              | <i>LBP</i>          | <i>35,158.03</i>    |
| <i>Tongonan DLF</i>                       | <i>DBP</i>          | <i>8,447,284.99</i> |
| <i>Tongonan EF</i>                        | <i>DBP</i>          | <i>26,256.06</i>    |
| <i>Tongonan RW</i>                        | <i>DBP</i>          | <i>7,199,088.30</i> |
| <i>TPC Carmen DLF</i>                     | <i>LBP</i>          | <i>89,948.05</i>    |
| <i>TPC Carmen EF</i>                      | <i>LBP</i>          | <i>149,343.99</i>   |
| <i>TPC Carmen RW</i>                      | <i>LBP</i>          | <i>90,759.53</i>    |
| <i>TPC Sangi DLF</i>                      | <i>LBP</i>          | <i>293,007.47</i>   |
| <i>TPC Sangi EF</i>                       | <i>LBP</i>          | <i>1,159,551.10</i> |
| <i>TPC Sangi RW</i>                       | <i>LBP</i>          | <i>1,187,748.71</i> |
| <i>Trans Asia Power Gen. Corp. EF</i>     | <i>LBP</i>          | <i>36,474.65</i>    |
| <i>Trans Asia Power General Corp. DLF</i> | <i>LBP</i>          | <i>154,329.59</i>   |

| NAME OF ACCOUNT                        | CASH BALANCE<br>PER BOOK |                        |
|----------------------------------------|--------------------------|------------------------|
| Trans Asia Power General Corp. RW      | LBP                      | 152,949.94             |
| TSI Davao DLF                          | LBP                      | 2,140,275.09           |
| TSI Davao EF                           | LBP                      | 9,374,735.21           |
| TSI Davao RW                           | LBP                      | 2,140,275.09           |
| Upper Mahiao GPP DLF                   | DBP                      | 26,792.53              |
| Upper Mahiao GPP EF                    | DBP                      | 27,111.76              |
| Upper Mahiao GPP RW                    | DBP                      | 26,513.85              |
| URC Sugar Division DLF                 | LBP                      | 30,690.94              |
| URC Sugar Division EF                  | LBP                      | 47,925.42              |
| URC Sugar Division RW                  | LBP                      | 30,690.94              |
| Viga DPP DLF                           | LBP                      | 58,190.06              |
| Viga DPP EF                            | LBP                      | 122,828.63             |
| Viga DPP RW                            | LBP                      | 58,190.06              |
| VMC - Negros Occidental DLF            | LBP                      | 30,314.96              |
| VMC - Negros Occidental RW             | LBP                      | 30,314.96              |
| VMC Negros Occidental EF               | LBP                      | 37,822.29              |
| Western Mindanao Power Corp. EF        | LBP                      | 1,075,253.03           |
| Western Mindanao Power Corp. RW        | LBP                      | 207,836.46             |
| Western Mindanao Power Corporation DLF | LBP                      | 2,162,449.23           |
| YH Energy Hermosa DLF                  | LBP                      | 30,645.29              |
| YH Energy Hermosa EF                   | LBP                      | 30,645.29              |
| YH Energy Hermosa RW                   | LBP                      | 30,645.29              |
|                                        |                          | <hr/>                  |
|                                        |                          | 2,148,324,035.50 <hr/> |