

	ELECTRIC Cooperative	No. of Sitio	Evaluated Project Cost	Gross Amount Release	Unreleased Balance	2% Service Charge	Check Amount
1	ISECO	11	8,316,860.82	7,485,174.73	831,686.09	146,768.13	7,338,406.60
2	LUELCO	11	16,312,362.98	14,681,126.68	1,631,236.30	287,865.23	14,393,261.45
3	PANELCO I	16	26,562,747.92	23,906,473.13	2,656,274.79	468,754.38	23,437,718.76
	REGION I	38	51,191,971.72	46,072,774.54	5,119,197.18	903,387.74	45,169,386.81
4	CAGELCO I	17	24,273,232.56	21,845,909.31	2,427,323.25	428,351.16	21,417,558.15
	REGION II	17	24,273,232.56	21,845,909.31	2,427,323.25	428,351.16	21,417,558.15
5	BENECO	32	29,945,398.80	26,950,858.92	2,994,539.88	528,448.21	26,422,410.71
	CAR	32	29,945,398.80	26,950,858.92	2,994,539.88	528,448.21	26,422,410.71
6	AURELCO	2	1,764,193.33	1,587,773.99	176,419.34	31,132.82	1,556,641.16
7	NEECO I	7	11,186,366.78	10,067,730.10	1,118,636.68	197,406.47	9,870,323.62
8	NEECO II-A1	5	5,867,485.31	5,280,736.78	586,748.53	103,543.86	5,177,192.92
9	NEECO II-A2	10	17,901,360.07	16,111,224.07	1,790,136.00	315,906.35	15,795,317.72
10	PELCO I	4	4,169,766.26	3,752,789.64	416,976.62	73,584.11	3,679,205.53
11	PELCO III	2	3,934,344.43	3,540,909.99	393,434.44	69,429.61	3,471,480.38
12	TARELCO I	7	12,673,794.43	11,406,414.98	1,267,379.45	223,655.20	11,182,759.79
13	ZAMECO I	1	2,366,232.24	2,129,609.01	236,623.23	41,757.04	2,087,851.97
	REGION III	38	59,863,542.85	53,877,188.56	5,986,354.29	1,056,415.46	52,820,773.09
14	BATELEC II	5	9,878,489.78	8,890,640.81	987,848.97	174,326.29	8,716,314.52
	REGION IV-A	5	9,878,489.78	8,890,640.81	987,848.97	174,326.29	8,716,314.52
15	MARELCO	18	15,660,581.19	14,094,523.08	1,566,058.11	276,363.20	13,818,159.88
16	OMECO	23	27,882,901.04	25,094,610.93	2,788,290.11	492,051.19	24,602,559.73
17	PALECO	11	12,623,195.66	11,360,876.09	1,262,319.57	222,762.28	11,138,113.81
18	QUEZELCO II	2	3,059,032.59	2,753,129.33	305,903.26	53,982.93	2,699,146.41
19	TIELCO	2	2,391,388.92	2,152,250.02	239,138.90	42,200.98	2,110,049.04
	REGION IV-B	56	61,617,099.40	55,455,389.45	6,161,709.95	1,087,360.58	54,368,028.87
20	CANORECO	17	23,005,958.02	20,705,362.22	2,300,595.80	405,987.49	20,299,374.72
21	CASURECO I	3	4,364,014.22	3,927,612.80	436,401.42	77,012.02	3,850,600.78
22	CASURECO III	4	4,905,679.49	4,415,111.55	490,567.94	86,570.81	4,328,540.73
23	CASURECO IV	10	15,449,845.34	13,904,860.81	1,544,984.53	272,644.33	13,632,216.48
24	FICELCO	2	2,407,543.79	2,166,789.42	240,754.37	42,486.07	2,124,303.35
25	SORECO II	27	35,769,755.58	32,192,780.02	3,576,975.56	631,230.98	31,561,549.04
	REGION V	63	85,902,796.44	77,312,516.82	8,590,279.62	1,515,931.70	75,796,585.10
	TOTAL LUZON	249	322,672,531.55	290,405,278.41	32,267,253.14	5,694,221.14	284,711,057.25
26	AKELCO	27	45,160,712.81	40,644,641.53	4,516,071.28	796,953.76	39,847,687.77
27	ANTECO	37	51,310,173.37	46,179,156.03	5,131,017.34	905,473.65	45,273,682.38
28	CAPELCO	32	30,554,296.00	27,498,866.40	3,055,429.60	539,193.46	26,959,672.95
29	GUIMELCO	37	40,556,564.15	36,500,907.73	4,055,656.42	715,704.07	35,785,203.65
30	ILECO I	21	17,264,982.24	15,538,484.02	1,726,498.22	304,676.16	15,233,807.87
31	ILECO II	29	29,957,826.22	26,962,043.60	2,995,782.62	528,667.52	26,433,376.07
32	NOCECO	20	33,200,454.35	29,880,408.92	3,320,045.43	585,890.37	29,294,518.55
	REGION VI	203	248,005,009.14	223,204,508.23	24,800,500.91	4,376,558.99	218,827,949.24
33	CEBECO I	28	23,327,391.42	20,994,652.28	2,332,739.14	411,659.85	20,582,992.43
34	CEBECO III	49	46,553,576.10	41,898,218.49	4,655,357.61	821,533.70	41,076,684.79
35	CELCO	16	16,130,096.93	14,517,087.24	1,613,009.69	284,648.77	14,232,438.47
36	NORECO I	46	60,866,505.29	54,779,854.76	6,086,650.53	1,074,114.80	53,705,739.96
	REGION VII	139	146,877,569.74	132,189,812.77	14,687,756.97	2,591,957.11	129,597,855.65
37	DORELCO	7	6,856,421.90	6,170,779.71	685,642.19	120,995.68	6,049,784.02
38	LEYECO III	13	12,593,495.54	11,334,145.99	1,259,349.55	222,238.16	11,111,907.83
39	LEYECO IV	8	10,779,348.96	9,701,414.06	1,077,934.90	190,223.81	9,511,190.26
40	LEYECO V	40	31,658,920.50	28,493,028.45	3,165,892.05	558,686.83	27,934,341.62
41	NORSAMELCO	13	13,447,357.28	12,102,621.55	1,344,735.73	237,306.30	11,865,315.25

	ELECTRIC Cooperative	No. of Sitio	Evaluated Project Cost	Gross Amount Release	Unreleased Balance	2% Service Charge	Check Amount
42	SAMELCO II	12	12,613,580.08	11,352,222.07	1,261,358.01	222,592.59	11,129,629.48
43	SOLECO	10	11,670,573.59	10,503,516.23	1,167,057.36	205,951.30	10,297,564.93
	REGION VIII	103	99,619,697.85	89,657,728.06	9,961,969.79	1,757,994.67	87,899,733.39
	TOTAL VISAYAS	445	494,502,276.73	445,052,049.06	49,450,227.67	8,726,510.77	436,325,538.29
44	ZANECO	43	43,657,989.33	39,292,190.40	4,365,798.93	770,435.11	38,521,755.29
	REGION IX		43,657,989.33	39,292,190.40	4,365,798.93	770,435.11	38,521,755.29
45	BUSECO	23	37,789,177.32	34,010,259.59	3,778,917.73	666,867.84	33,343,391.76
46	FIBECO	70	79,143,994.72	71,229,595.25	7,914,399.47	1,396,658.73	69,832,936.52
47	LANECO	13	12,541,766.17	11,287,589.56	1,254,176.61	221,325.29	11,066,264.27
48	MOELCI II	7	8,221,277.31	7,399,149.58	822,127.73	145,081.36	7,254,068.21
49	MORESCO II	10	11,887,681.09	10,698,912.98	1,188,768.11	209,782.61	10,489,130.37
	REGION X	123	149,583,896.61	134,625,506.96	14,958,389.65	2,639,715.83	131,985,791.13
50	DORECO	23	29,023,988.24	26,121,589.42	2,902,398.82	512,188.03	25,609,401.39
	REGION XI	23	29,023,988.24	26,121,589.42	2,902,398.82	512,188.03	25,609,401.39
51	COTELCO	92	183,728,493.27	165,355,643.95	18,372,849.32	3,242,267.53	162,113,376.42
52	COTELCO-PPALMA	58	79,206,891.38	71,286,202.25	7,920,689.13	1,397,768.67	69,888,433.57
53	SOCOTECO I	19	28,607,320.99	25,746,588.89	2,860,732.10	504,835.08	25,241,753.81
	REGION XII	169	291,542,705.64	262,388,435.09	29,154,270.55	5,144,871.28	257,243,563.80
54	MAGELCO	40	59,331,598.54	53,398,438.68	5,933,159.86	1,047,028.21	52,351,410.47
55	SULECO	16	14,521,004.74	13,068,904.27	1,452,100.47	256,253.02	12,812,651.25
	ARMM	56	73,852,603.28	66,467,342.95	7,385,260.33	1,303,281.23	65,164,061.72
56	ANECO	19	28,137,302.09	25,323,571.89	2,813,730.20	496,540.63	24,827,031.27
57	ASELCO	106	205,106,011.22	184,595,410.10	20,510,601.12	3,619,517.85	180,975,892.26
58	DIELCO	6	6,632,847.07	5,969,562.36	663,284.71	117,050.24	5,852,512.12
59	SURNECO	11	12,164,883.42	10,948,395.08	1,216,488.34	214,674.41	10,733,720.67
60	SURSECO I	24	35,662,006.90	32,095,806.21	3,566,200.69	629,329.53	31,466,476.68
61	SURSECO II	29	33,256,366.03	29,930,729.43	3,325,636.60	586,877.05	29,343,852.38
	CARAGA	195	320,959,416.73	288,863,475.07	32,095,941.66	5,663,989.71	283,199,485.38
	Total for Mindanao	609	908,620,599.83	817,758,539.89	90,862,059.94	16,034,481.19	801,724,058.71
	Grand Total	1,303	1,725,795,408.11	1,553,215,867.36	172,579,540.75	30,455,213.10	1,522,760,654.24

Regions	CY 2009 (a)	CY 2011 (b)	CY 2012 (c)	CY 2013 (d)	CY 2014 (e)	CY 2015 (f)	CY 2016 (g)	CY 2017 (h)	Subsidies Due For Liquidation (I =a+b+c+d+e+f+g+h)	CY 2018 (j)	Total Unliquidated Subsidies (k=i+j)
ARMM	7,000.00	976,459.77	0.00	7,119.72	18,700,324.84	53,062,178.42	2,561,205.25	95,087,488.12	170,401,776.12	77,844,172.86	248,245,948.98
CAR	0.00	0.00	257,218.67	10,098,275.43	11,784,777.50	8,331,619.56	0.01	47,603,312.76	78,075,203.93	40,313,037.46	118,388,241.39
CARAGA	0.00	1,401,575.18	0.00	400,713.04	0.00	5,259,390.22	8,952,377.09	27,429,589.01	43,443,644.54	321,694,515.70	365,138,160.24
REGION IX	0.00	5,635,916.13	0.00	1,600,913.22	46,627,531.11	0.00	0.00	3,616,719.98	57,481,080.44	139,219,612.19	196,700,692.63
REGION I	0.00	66,586.19	885,098.61	100,522.46	0.00	22,529.78	0.00	21,993,023.12	23,067,760.16	46,711,049.00	69,778,809.16
REGION II	0.00	104,897.11	1,010,487.07	9,404,360.25	3,019,078.86	52,074,620.46	14,277,494.07	62,913,582.48	142,804,520.30	88,292,964.48	231,097,484.78
REGION III	1,000.00	0.00	128,846.78	8,899,918.20	0.00	0.00	0.00	10,427,226.22	19,456,991.20	60,665,370.58	80,122,361.78
REGION IV-A	0.00	0.00	0.00	0.00	0.00	0.04	0.00	2,706,071.30	2,706,071.34	71,807,723.78	74,513,795.12
REGION IV-B	0.00	0.00	1,652,978.66	0.00	837,336.62	351,451.72	0.00	26,671,507.90	29,513,274.90	187,487,912.53	217,001,187.43
REGION V	0.00	1,414,086.41	0.00	161,098.62	89,368,006.46	1,440,168.33	2,426,856.70	3,751,143.18	98,561,359.70	135,241,026.91	233,802,386.61
REGION VI	0.00	0.00	1,615,295.31	4,134,212.64	4,011,813.79	9,443,031.02	53,935,074.90	23,020,349.41	96,159,777.07	304,125,076.05	400,284,853.12
REGION VII	0.00	0.00	4,862,090.19	0.00	8,453,087.53	4,870,456.05	1,958,882.59	25,201,240.73	45,345,757.09	307,821,819.21	353,167,576.30
REGION VIII	0.00	526,998.49	1,360,000.82	7,079,804.34	5,983,516.22	1,906,415.75	27,298,960.70	29,362,805.97	73,518,502.29	155,893,354.53	229,411,856.82
REGION X	0.00	236,129.30	8,521,982.82	19,021,415.93	30,103,969.29	2,471,423.21	6,000.00	41,909,318.83	102,270,239.38	192,275,726.48	294,545,965.86
REGION XI	0.00	0.00	0.00	0.00	1,604,332.95	359,206.89	0.00	19,647,241.93	21,610,781.77	174,343,942.20	195,954,723.97
REGION XII	0.00	0.00	1,770,569.34	93,652.67	0.00	0.00	0.00	45,647,383.86	47,511,605.87	279,348,331.89	326,859,937.76
Grand Total	8,000.00	10,362,648.58	22,064,568.27	61,002,006.52	220,493,775.17	139,592,491.45	111,416,851.31	486,988,004.80	1,051,928,346.10	2,583,085,635.85	3,635,013,981.95