



10 June 2019

**MEMORANDUM**

**TO :** RODERICK N. PADUA  
 Department Manager, ITCSD

**SUBJECT :** Submission of GCG Required Documents

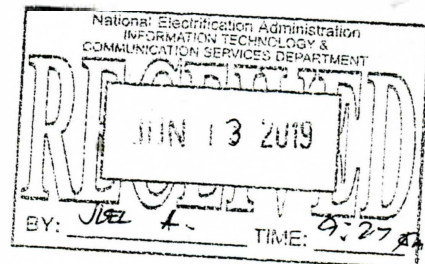
In reference to your Memorandum dated 6 June 2019 regarding the above subject, may we submit the following under Item No. 3:

Particulars	Remarks
e. Local and Foreign Borrowings	Since April 2017, all foreign borrowings were already paid, no foreign borrowing since 1995
f. Net Lending	Please see attached
h. Financial/Liquidity/Credit Risk Management Board Credit and Risk Management Committee Collateral and Other Credit Enhancement	

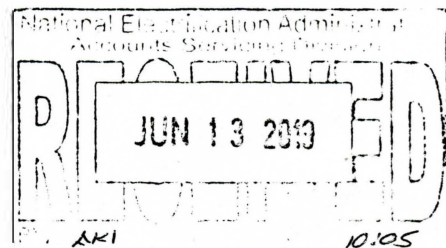
Thank you.

**LEILA B. BONIFACIO**  
 Department Manager  
 Accounts Management and  
 Guarantee Department

AMGD-AMD-19-06-874



cc: NEA Corporate Planning Office . N. et CPO  
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**NATIONAL ELECTRIFICATION ADMINISTRATION  
REPORT ON FOREIGN BORROWINGS  
FOR THE MONTH OF APRIL 2017  
(In Original Currency)**

**Part I - Regular Loans**

Creditor	Closing Date	Date of Loan Contract	Maturity/Grace Period	STATUS OF LOAN: BEGINNING OF MONTH			TRANSACTIONS DURING THE MONTH								Outstanding Balance End of Month
				Commitment	Undrawn Commitment	Outstanding	Date of Transaction	Cur-rency	Utilization/Avallment	PAYMENTS				Restructured Principal	
										Due Date	Paid to	Principal	Interest		
USAID 492-T-043	02-05-81	08-06-76	40/10	20,000,000.00	70,963.26 L1	493,533.84	04-05-2017	\$		04-11-2017		493,533.84	7,403.01		0.00

L1 Cancelled Amount

  
**LEILA B. BONIFACIO**  
 Department Manager, Accounts Management and Guarantee Department

