

STATUS OF FINANCIAL OPERATION  
As of June 30, 2008

ELECTRIC COOPERATIVE		Operating Revenue (Php)	5% Reinvestment	Universal Charge	Environmental Charge	EVAT	Other Charges	Net Operating Revenue	Other Revenue	Prompt Payment Discount	Total Operating Revenue	Power Cost	Non Power Cost	Total Operating Expense	Operating Margin	Net Margin (Loss)
REGION I																
1	Ilocos Norte	567,876,554	21,423,354	3,271,795	-	-	-	543,181,405	30,813,682	-	573,995,087	409,085,013	115,068,134	524,153,147	49,841,940	10,219,835
2	Ilocos Sur	534,411,269	19,320,048	-	-	-	-	515,091,221	22,172,044	-	537,263,266	437,028,626	72,764,872	509,793,498	27,469,768	17,731,669
3	La Union	399,817,860	14,797,779	-	-	-	-	385,020,081	13,042,006	-	398,062,087	313,469,927	73,057,412	386,527,339	11,534,748	(1,837,747)
4	Pangasinan I	214,360,828	7,232,749	-	-	-	-	207,128,079	3,970,038	-	211,098,117	183,488,860	34,112,038	217,600,898	(6,502,781)	(14,509,943)
5	Central Pangasinan	593,324,792	12,805,086	3,195,824	-	-	-	577,323,882	10,669,644	-	587,993,526	494,949,565	87,722,941	582,672,506	5,321,020	(26,491,704)
6	Pangasinan III	628,374,563	23,910,671	-	-	-	-	604,463,892	27,772,055	-	632,235,947	565,168,692	77,212,048	642,380,740	(10,144,793)	(39,090,122)
	Total	2,938,165,866	99,489,687	6,467,619	-	-	-	2,832,208,560	108,439,469	-	2,940,648,030	2,403,190,683	459,937,445	2,863,128,128	77,519,902	(53,978,012)
REGION II																
7	Batanes	11,789,549	-	-	-	-	-	11,789,549	266,407	245,850	12,301,805	7,855,162	3,701,682	11,556,844	744,962	(799,980)
8	Cagayan I	415,062,631	22,008,714	2,170,289	-	5,742,765	279,357	384,861,506	-	-	384,861,506	342,309,889	49,275,875	391,585,764	(6,724,258)	(17,400,184)
9	Cagayan II	248,063,884	8,383,721	-	-	-	-	239,680,163	-	4,590,058	244,270,221	205,149,358	35,636,671	240,786,029	3,484,192	7,228,451
10	Isabela I	683,082,865	24,468,078	3,532,470	-	-	-	655,082,317	-	983,427	656,065,744	568,113,013	75,849,492	643,962,505	12,103,239	(25,197,692)
11	Isabela II	347,567,898	4,259,841	-	-	-	-	343,308,057	11,907,336	-	355,215,393	301,346,455	58,808,652	360,155,107	(4,939,714)	(19,595,760)
12	Nueva Vizcaya	257,497,086	13,262,727	1,191,379	-	21,215,125	747,563	221,080,292	-	-	221,080,292	183,898,511	38,786,589	222,685,100	(1,604,808)	(3,620,735)
13	Quirino	76,641,781	2,412,528	304,586	-	2,061,181	142,960	71,720,527	-	-	71,720,527	53,969,112	14,427,330	68,396,442	3,324,085	(231,983)
	Total	2,039,705,694	74,795,609	7,198,724	-	29,019,071	1,169,880	1,927,522,411	12,173,743	5,819,335	1,945,515,488	1,662,641,500	276,486,291	1,939,127,791	6,387,697	(59,617,883)
CORDILLERA ADMINISTRATIVE REGION (CAR)																
14	Abra	97,153,793	3,676,445	-	-	-	-	93,477,348	2,268,087	-	95,745,435	71,801,819	32,129,448	103,931,268	(8,185,833)	(9,263,684)
15	Benguet	897,025,225	32,604,901	-	-	-	-	864,420,324	-	-	864,420,324	738,121,712	110,608,467	848,730,179	15,690,145	(25,941,449)
16	Ifugao	44,882,470	-	-	-	-	-	44,882,470	-	529,025	45,411,495	29,455,286	10,602,790	40,058,076	5,353,419	4,696,805
17	Kalinga Apayao	67,004,254	2,489,599	-	-	-	-	64,514,656	-	-	64,514,656	46,086,707	13,304,165	59,390,871	5,123,784	484,793
18	Mt. Province	50,640,056	1,616,509	-	-	-	-	49,023,547	24,106	718,743	49,766,396	36,667,644	10,727,969	47,395,613	2,370,783	1,136,149
	Total	1,156,705,797	40,387,453	-	-	-	-	1,116,318,345	2,292,193	1,247,768	1,119,858,305	922,133,168	177,372,839	1,099,506,007	20,352,298	(28,887,385)
REGION III																
19	Aurora	69,138,541	2,834,174	-	-	-	-	66,304,367	1,044,264	918,906	68,267,537	51,837,846	14,228,254	66,066,101	2,201,436	(368,998)
20	Tarlac I	421,004,791	18,458,393	2,323,941	155,759	-	-	400,066,698	-	7,257,767	407,324,465	329,673,112	66,419,641	396,092,753	11,231,712	11,273,478
21	Tarlac II	397,475,468	14,379,148	-	-	-	2,398,237	380,698,083	2,509,602	8,071,055	391,278,739	320,855,824	47,648,043	368,503,868	22,774,872	12,570,809
22	Nueva Ecija I	312,008,491	13,014,288	-	-	-	-	298,994,203	-	-	298,994,203	256,340,019	38,531,417	294,871,436	4,122,767	5,149,717
23	Nueva Ecija II (Area 1)	361,238,609	12,236,281	1,633,143	-	36,820,001	-	310,549,184	17,098,545	-	327,647,729	257,945,119	53,463,787	311,408,906	16,238,823	(3,216,109)
	Nueva Ecija II (Area 2)	359,860,115	17,142,203	1,869,717	-	14,973,712	-	325,874,483	-	-	325,874,483	255,699,038	53,517,244	309,216,282	16,658,201	15,329,932
24	San Jose City	108,982,865	4,387,153	-	-	-	-	104,595,712	2,580,508	-	107,176,221	94,522,273	13,219,130	107,741,404	(565,183)	926,128
25	PRESCO	79,853,455	2,199,226	417,674	27,994	6,844,932	-	70,363,629	1,488,168	-	71,851,797	58,614,402	10,945,145	69,559,546	2,292,250	(405,359)
26	Pampanga I	416,027,502	17,947,078	2,258,444	-	35,345,836	-	360,476,144	9,206,133	6,736,932	376,419,209	310,796,424	32,220,700	343,017,124	33,402,085	16,267,793
27	Peninsula	833,467,454	37,948,396	4,629,565	-	68,828,597	-	722,060,896	4,474,815	15,001,307	741,537,018	627,712,595	88,106,999	715,819,594	25,717,424	(191,817)
28	Zambales I	213,528,528	7,171,218	1,113,900	-	18,781,005	-	186,462,405	2,898,815	-	189,361,220	163,063,506	41,456,670	204,520,176	(15,158,956)	(19,568,865)
29	Zambales II	280,637,675	7,764,350	-	-	-	-	272,873,325	-	-	272,873,325	229,571,635	56,063,141	285,634,776	(12,761,451)	(9,614,380)
	Total	3,853,223,494	155,481,908	14,246,384	183,753	181,594,083	2,398,237	3,499,319,129	41,300,850	37,985,966	3,578,605,945	2,956,631,793	515,820,172	3,472,451,965	106,153,980	28,152,330

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REGION IV-A															
30 Laguna	211,336,640	7,741,639	-	-	17,472,264	-	186,122,737	5,682,238	-	191,804,975	175,348,659	37,716,530	213,065,189	(21,260,214)	(32,346,682)
31 Batangas I	661,975,211	24,870,873	3,719,661	249,307	-	-	633,135,370	9,062,604	12,222,465	654,420,439	529,311,592	78,248,353	607,559,945	46,860,494	26,561,145
32 Batangas II	1,768,213,202	51,309,090	9,345,410	-	141,241,828	-	1,566,316,874	-	-	1,566,316,874	1,320,750,346	180,784,968	1,501,535,314	64,781,560	(9,736,862)
33 Quezon I	333,610,922	11,219,989	-	-	-	-	322,390,933	10,488,411	5,660,566	338,539,910	282,564,434	63,549,190	346,113,624	(7,573,714)	(22,626,542)
34 Quezon II	66,577,042	2,394,638	338,928	-	6,474,724	-	57,368,751	2,719,784	-	60,088,535	50,560,399	13,720,179	64,280,578	(4,192,043)	(9,453,772)
Total	3,041,713,017	97,536,230	13,403,999	249,307	165,188,816	-	2,765,334,665	27,953,037	17,883,031	2,811,170,733	2,358,535,430	374,019,220	2,732,554,650	78,616,083	(47,602,713)
REGION IV-B															
35 Lubang	7,382,279	404,700	33,494	-	312,292	-	6,631,794	730,764	-	7,362,558	4,116,065	2,767,112	6,883,177	479,381	(77,326)
36 Mindoro Occ	205,581,772	7,079,765	911,892	-	22,545,158	-	175,044,956	4,862,399	-	179,907,355	152,643,131	32,345,054	184,988,185	(5,080,830)	(21,460,983)
37 Mindoro Or	528,706,651	15,824,775	2,209,790	-	54,076,003	-	456,596,083	6,386,881	6,027,192	469,010,156	400,199,440	51,395,623	451,595,063	17,415,093	3,642,637
38 Marinduque	111,188,458	2,916,078	468,968	-	8,767,724	-	99,035,688	1,156,877	-	100,192,565	79,979,410	20,085,428	100,064,838	127,727	(4,054,782)
39 Tablas	56,175,073	1,819,329	294,826	-	-	22,836	54,038,082	1,487,204	-	55,525,286	44,585,323	10,853,669	55,438,993	86,293	(1,616,815)
40 Romblon	38,248,158	1,065,972	127,486	-	3,588,714	-	33,465,986	787,306	-	34,253,292	22,962,641	7,191,424	30,154,065	4,099,227	2,414,972
41 Busuanga	17,871,083	903,598	98,442	6,597	1,901,874	-	14,960,572	799,270	-	15,759,842	10,757,006	4,224,026	14,981,032	778,810	(183,797)
42 Palawan	468,545,173	15,970,085	2,113,105	141,629	50,034,945	-	400,285,409	-	-	400,285,409	338,768,417	63,950,038	402,718,455	(2,433,046)	(14,974,649)
Total	1,433,698,647	45,984,302	6,258,002	148,226	141,226,710	22,836	1,240,058,570	16,210,701	6,027,192	1,262,296,463	1,054,011,433	192,812,374	1,246,823,808	15,472,655	(36,310,743)
REGION V															
43 Camarines Norte	300,878,583	12,391,776	1,425,118	-	23,076,553	-	263,985,136	9,347,992	-	273,333,128	209,178,166	53,411,865	262,590,031	10,743,097	(8,762,346)
44 Camarines Sur I	146,104,916	6,389,349	-	-	14,978,190	-	124,737,377	1,989,265	-	126,726,642	104,556,987	33,873,484	138,430,471	(11,703,829)	(25,507,390)
45 Camarines Sur II	658,495,977	19,327,268	-	-	-	-	639,168,709	42,498,079	-	681,666,789	539,018,993	85,251,319	624,270,312	57,396,477	17,435,493
46 Camarines Sur III	194,470,324	8,226,393	-	-	-	-	186,243,931	4,641,780	-	190,885,711	156,618,780	47,512,261	204,131,041	(13,245,330)	(39,389,900)
47 Camarines Sur IV	102,253,606	3,917,437	463,801	-	-	-	97,872,368	1,946,470	1,113,110	100,931,948	78,221,406	21,132,032	99,353,438	1,578,510	(3,054,563)
48 Sorsogon I	120,068,451	3,449,273	521,271	-	7,391,760	-	108,706,147	6,657,304	-	115,363,451	90,208,696	23,425,450	113,634,146	1,729,305	(10,491,889)
49 Sorsogon II	194,729,697	7,666,543	-	-	-	-	187,063,154	3,331,290	-	190,394,444	148,679,147	53,672,714	202,351,861	(11,957,417)	(21,978,600)
50 Catanduanes	92,895,802	4,644,789	-	-	-	-	88,251,013	842,709	-	89,093,722	63,921,373	21,877,103	85,798,476	3,295,246	(5,026,147)
51 Masbate	146,153,782	3,139,715	-	-	-	-	143,014,067	4,883,423	-	147,897,490	127,623,730	21,164,190	148,787,920	(890,430)	(8,529,635)
52 Ticao Is	13,143,227	664,912	-	-	-	-	12,478,314	-	-	12,478,314	7,828,348	2,100,907	9,929,255	2,549,060	1,681,412
Total	1,969,194,365	69,817,455	2,410,190	-	45,446,503	-	1,851,520,217	76,138,313	1,113,110	1,928,771,640	1,525,855,627	363,421,323	1,889,276,950	39,494,690	(103,623,566)
TOTAL LUZON	16,432,406,881	583,492,644	49,984,918	581,286	562,475,184	3,590,953	15,232,281,897	284,508,306	70,076,402	15,586,866,604	12,882,999,635	2,359,869,664	15,242,869,299	343,997,305	(301,867,971)

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REGION VI															
53 Aklan	440,453,410	19,361,717	2,486,887	166,681	-	-	418,438,125	3,458,188	-	421,896,313	361,687,941	70,622,903	432,310,844	(10,414,531)	(36,202,221)
54 Antique	175,395,431	7,587,836	-	-	-	-	167,807,594	3,845,598	2,366,504	174,019,696	129,480,858	31,399,641	160,880,498	13,139,198	293,661
55 Capiz	358,241,861	17,275,267	-	-	-	-	340,966,595	1,534,680	-	342,501,274	260,836,249	83,932,527	344,768,775	(2,267,501)	(16,691,959)
56 Iloilo I	399,537,314	16,228,008	-	-	57,313	-	383,251,993	8,456,813	-	391,708,806	313,134,474	60,970,746	374,105,220	17,603,586	5,121,330
57 Iloilo II	254,555,749	12,437,895	1,647,349	-	13,371,750	-	227,098,755	8,529,356	-	235,628,111	188,577,567	40,515,563	229,093,130	6,534,981	(4,035,409)
58 Iloilo III	148,301,016	7,572,037	-	-	-	-	140,728,979	2,139,010	-	142,867,989	107,460,639	25,622,053	133,082,692	9,785,297	2,256,022
59 Guimaras	65,026,036	3,251,302	-	-	-	-	61,774,734	-	-	61,774,734	52,547,398	7,920,719	60,468,117	1,306,618	(1,455,364)
60 VRESCO	331,112,768	16,508,605	2,244,873	15,339,688	-	-	297,019,602	7,492,645	-	304,512,247	258,127,241	54,997,284	313,124,525	(8,612,278)	(22,381,318)
61 Central Negros	1,172,369,868	59,656,647	-	-	-	-	1,112,713,221	25,978,244	-	1,138,691,465	1,004,547,757	148,814,968	1,153,362,725	(14,671,260)	(75,140,759)
62 Negros Occ	432,529,792	20,651,966	-	-	-	-	411,877,827	6,852,971	-	418,730,797	330,579,051	71,207,510	401,786,561	16,944,236	(1,159,097)
Total	3,777,523,245	180,531,279	6,379,109	15,506,369	13,429,063	-	3,561,677,425	68,287,504	2,366,504	3,632,331,433	3,006,979,174	596,003,914	3,602,983,088	29,348,345	(149,395,114)
REGION VII															
63 Negros Or I	116,835,926	5,339,595	668,305	-	-	-	110,828,027	3,348,826	-	114,176,852	88,309,422	24,691,505	113,000,927	1,175,926	(4,874,606)
64 Negros Or II	463,078,734	16,288,419	3,358,958	-	22,097,117	-	421,334,240	14,498,439	-	435,832,679	377,167,515	62,830,372	439,997,887	(4,165,208)	(22,262,057)
65 Bantayan	60,626,272	3,072,123	-	-	-	-	57,554,150	306,998	-	57,861,148	50,820,201	7,478,887	58,299,088	(437,940)	(729,297)
66 Cebu I	258,805,422	13,213,967	-	-	-	-	245,591,456	4,533,715	3,981,123	254,106,294	204,498,952	42,148,705	246,647,658	7,458,637	(7,827,430)
67 Cebu II	406,197,181	18,928,818	3,229,177	-	-	-	384,039,186	4,707,306	5,004,470	393,750,962	331,028,067	52,926,419	383,954,487	9,796,475	(2,951,064)
68 Cebu III	246,229,847	7,162,589	-	-	-	-	239,067,258	19,653,902	-	258,721,160	210,674,335	44,024,746	254,699,081	4,022,079	(1,933,682)
69 Siquijor	50,027,314	2,251,959	207,953	-	5,465,096	-	42,102,306	-	-	42,102,306	35,972,823	7,276,996	43,249,819	(1,147,513)	(774,139)
70 Camotes	26,789,025	1,290,174	114,439	-	2,906,387	-	22,478,024	1,031,102	-	23,509,125	19,109,754	5,253,166	24,362,920	(853,794)	(2,157,577)
71 Bohol I	261,873,350	12,408,233	1,652,955	110,788	-	-	247,701,374	3,241,141	3,228,023	254,170,538	169,822,315	57,312,158	227,134,473	27,036,065	16,225,575
72 Bohol II	159,503,708	7,525,515	938,487	62,900	-	-	150,976,806	2,591,258	389,523	153,957,587	113,077,416	35,258,554	148,335,970	5,621,617	(1,600,279)
Total	2,049,966,779	87,481,391	10,170,274	173,688	30,468,600	-	1,921,672,825	53,912,687	12,603,139	1,988,188,652	1,600,480,801	339,201,508	1,939,682,309	48,506,343	(28,884,556)
REGION VIII															
73 Leyte I	134,237,010	6,711,850	-	-	-	1,342,370	126,182,789	3,690,671	-	129,873,459	101,573,922	24,108,568	125,682,490	4,190,969	191,264
74 Leyte II	375,858,259	16,629,303	-	-	-	-	359,228,956	6,363,867	6,543,081	372,135,904	295,237,943	47,162,759	342,400,702	29,735,202	13,434,604
75 Leyte III	62,589,567	-	-	-	-	-	62,589,567	2,940,278	-	65,529,845	47,102,970	19,014,258	66,117,227	(587,383)	(2,037,129)
76 Leyte IV	133,124,333	4,805,052	695,955	-	7,623,319	-	120,000,007	2,856,658	1,648,688	124,505,353	102,650,581	24,372,724	127,023,305	(2,517,952)	(5,755,135)
77 Leyte V	274,904,580	13,753,054	-	-	-	-	261,151,526	5,172,232	4,800,747	271,124,504	218,603,514	54,372,065	272,975,579	(1,851,075)	(11,089,583)
78 So Leyte	150,572,349	7,889,815	-	-	-	-	142,682,534	3,446,042	2,469,863	148,598,439	127,564,869	27,240,823	154,805,692	(6,207,253)	(15,160,458)
79 Biliran	53,870,468	2,540,480	-	-	-	-	51,329,988	385,604	764,905	52,480,496	39,585,956	13,686,951	53,272,908	(792,412)	(2,907,454)
80 No Samar	141,316,083	2,791,925	-	-	-	-	138,524,158	1,027,884	-	139,552,042	113,002,309	28,449,736	141,452,045	(1,900,003)	(6,754,603)
81 Samar I	97,996,573	4,952,545	-	-	-	-	93,044,028	1,155,860	-	94,199,888	86,624,035	26,651,480	113,275,515	(19,075,627)	(28,578,507)
82 Samar II	120,379,758	5,689,062	-	-	6,528,963	-	108,161,733	4,189,301	-	112,351,034	84,439,479	23,834,118	108,273,597	4,077,437	(1,606,215)
83 Ea Samar	128,020,521	5,897,515	690,044	46,533	10,104,106	-	111,282,323	4,952,391	-	116,234,715	83,661,247	27,752,101	111,413,349	4,821,366	80,431
Total	1,672,869,501	71,660,602	1,385,999	46,533	24,256,388	1,342,370	1,574,177,609	36,180,787	16,227,284	1,626,585,679	1,300,046,826	316,645,584	1,616,692,409	9,893,270	(60,182,784)
TOTAL VISAYAS	7,500,359,525	339,673,272	17,935,382	15,726,591	68,154,051	1,342,370	7,057,527,859	158,380,978	31,196,927	7,247,105,764	5,907,506,801	1,251,851,006	7,159,357,807	87,747,958	(238,462,454)

STATUS OF FINANCIAL OPERATION  
As of June 30, 2008

ELECTRIC COOPERATIVE	Operating Revenue (Php)	5% Reinvestment	Universal Charge	Environmental Charge	EVAT	Other Charges	Net Operating Revenue	Other Revenue	Prompt Payment Discount	Total Operating Revenue	Power Cost	Non Power Cost	Total Operating Expense	Operating Margin	Net Margin (Loss)
REGION IX															
84 Zamboanga Norte	281,590,922	10,044,385	-	-	-	-	271,546,536	1,078,250	-	272,624,786	235,327,759	46,791,453	282,119,212	(9,494,426)	(32,483,012)
85 Zamboanga Sur I	314,581,932	11,541,123	-	-	-	-	303,040,809	9,349,445	2,523,524	314,913,778	241,068,618	58,850,870	299,919,488	14,994,290	6,871,484
86 Zamboanga Sur II	190,066,804	6,504,613	-	-	-	-	183,562,191	5,165,460	-	188,727,651	149,158,545	39,288,140	188,446,686	280,965	(14,085,402)
87 Zamboanga City	894,967,905	-	-	-	-	-	894,967,905	13,935,737	-	908,903,643	800,874,141	74,940,624	875,814,765	33,088,878	(18,788,439)
Total	1,681,207,564	28,090,121	-	-	-	-	1,653,117,442	29,528,892	2,523,524	1,685,169,858	1,426,429,064	219,871,087	1,646,300,151	38,869,707	(58,485,369)
REGION X															
88 Misamis Occ I	102,873,684	-	-	-	-	-	102,873,684	-	-	102,873,684	71,361,295	25,067,025	96,428,320	6,445,364	454,109
89 Misamis Occ II	262,243,475	9,418,828	-	-	-	-	252,824,647	386,354	4,331,059	257,542,060	200,125,509	40,248,512	240,374,021	17,168,039	12,498,920
90 Misamis Or I	246,887,936	7,771,986	1,756,398	-	-	2,280,510	235,079,041	-	-	235,079,041	173,899,548	50,430,447	224,329,995	10,749,047	(5,284,127)
91 Misamis Or II	180,253,484	5,701,956	1,355,659	-	-	-	173,195,869	3,825,288	-	177,021,157	143,277,505	28,824,382	172,101,887	4,919,270	(1,661,058)
92 Bukidnon I	280,162,465	9,540,354	1,853,470	124,231	17,464,144	-	251,180,266	7,989,818	-	259,170,083	205,332,289	39,033,481	244,365,771	14,804,313	12,993
93 Bukidnon II	208,830,007	8,821,745	-	-	-	-	200,008,262	10,232,245	-	210,240,507	163,639,669	33,049,117	196,688,786	13,551,721	6,665,876
94 Camiguin	44,588,575	1,691,635	243,853	-	3,085,657	-	39,567,429	-	-	39,567,429	32,374,412	11,281,417	43,655,829	(4,088,400)	(5,805,459)
95 Lanao Norte	153,545,852	2,015,042	-	-	-	-	151,530,810	1,568,099	-	153,098,909	105,407,019	38,352,697	143,759,716	9,339,193	7,999,049
Total	1,479,385,477	44,961,546	5,209,380	124,231	20,549,802	2,280,510	1,406,260,009	24,001,803	4,331,059	1,434,592,871	1,095,417,245	266,287,078	1,361,704,324	72,888,547	14,880,303
REGION XI															
96 Davao Oriental	173,769,801	5,737,581	1,106,436	74,158	11,162,731	141,201	155,547,694	1,870,228	2,348,796	159,766,718	118,460,668	36,693,726	155,154,394	4,612,324	2,169,878
97 Davao Norte	709,076,675	23,635,750	5,231,436	-	34,144,097	-	646,065,392	7,931,009	-	653,996,401	555,578,026	67,630,495	623,208,521	30,787,880	678,959
98 Davao Sur	396,798,206	14,108,143	-	-	-	-	382,690,062	8,281,122	-	390,971,185	316,429,393	54,523,687	370,953,080	20,018,105	7,134,625
Total	1,279,644,682	43,481,475	6,337,872	74,158	45,306,828	141,201	1,184,303,148	18,082,360	2,348,796	1,204,734,304	990,468,087	158,847,908	1,149,315,995	55,418,309	9,983,462
REGION XII															
99 No Cotabato	307,986,239	10,523,247	2,205,504	-	-	-	295,257,487	10,004,575	-	305,262,062	235,536,388	62,050,324	297,586,712	7,675,350	(11,317,494)
100 So Cotabato I	322,272,907	11,052,662	-	-	-	-	311,220,245	8,858,949	-	320,079,194	258,773,537	46,684,642	305,458,179	14,621,015	(6,069,576)
101 So Cotabato II	1,092,596,875	36,164,679	9,129,752	-	-	-	1,047,302,444	-	-	1,047,302,444	957,902,938	98,069,851	1,055,972,789	(8,670,345)	(13,752,246)
102 Sultan Kudarat	247,239,839	9,137,517	1,738,800	116,707	-	-	236,246,815	2,291,595	4,078,728	242,617,138	196,861,016	38,720,478	235,581,494	7,035,644	2,860,593
Total	1,970,095,860	66,878,105	13,074,056	116,707	-	-	1,890,026,991	21,155,119	4,078,728	1,915,260,838	1,649,073,879	245,525,295	1,894,599,174	20,661,664	(28,278,723)
C A R A G A															
103 Agusan Norte	576,215,283	15,692,421	4,274,154	-	33,500,797	732,431	522,015,480	867,142	9,679,461	532,562,083	438,792,977	86,699,217	525,492,194	7,069,889	2,665,266
104 Agusan Sur	184,566,318	-	-	-	-	-	184,566,318	1,936,289	-	186,502,607	157,479,339	37,271,366	194,750,705	(8,248,098)	(12,059,636)
105 Surigao Norte	198,391,623	7,471,483	1,394,387	-	11,893,606	-	177,632,147	3,069,390	-	180,701,537	149,729,040	25,047,707	174,776,747	5,924,790	(3,360,195)
106 Siargao	34,024,927	1,567,749	190,426	-	2,487,849	-	29,778,903	227,567	-	30,006,470	20,215,765	9,064,435	29,280,200	726,270	(903,090)
107 Dinagat	19,328,908	1,096,197	-	-	-	-	18,232,711	545,727	-	18,778,438	11,828,555	5,230,481	17,059,036	1,719,402	316,343
108 Surigao Sur I	111,260,091	4,077,963	660,234	-	7,420,220	-	99,101,674	665,553	-	99,767,227	76,965,135	17,023,754	93,988,889	5,778,338	1,429,062
109 Surigao Sur II	113,264,603	4,207,190	694,680	46,560	7,039,995	-	101,276,179	-	-	101,276,179	72,912,135	26,556,806	99,468,941	1,807,238	414,528
Total	1,237,051,753	34,113,003	7,213,881	46,560	62,342,467	732,431	1,132,603,412	7,311,668	9,679,461	1,149,594,540	927,922,946	206,893,766	1,134,816,712	14,777,829	(11,497,722)
TOTAL MINDANAO	7,647,385,335	217,524,251	31,835,189	361,656	128,199,096	3,154,142	7,266,311,002	100,079,842	22,961,567	7,389,352,411	6,089,311,221	1,097,425,135	7,186,736,355	202,616,055	(73,398,049)
Sub-Total	31,580,151,741	1,140,690,167	99,755,488	16,669,533	758,828,331	8,087,465	29,556,120,758	542,969,125	124,234,896	30,223,324,779	24,879,817,656	4,709,145,805	29,588,963,461	634,361,318	(613,728,475)

STATUS OF FINANCIAL OPERATION  
As of June 30, 2008

ELECTRIC COOPERATIVE	Operating Revenue (Php)	5% Reinvestment	Universal Charge	Environmental Charge	EVAT	Other Charges	Net Operating Revenue	Other Revenue	Prompt Payment Discount	Total Operating Revenue	Power Cost	Non Power Cost	Total Operating Expense	Operating Margin	Net Margin (Loss)
<b>ECs UNDER CLOSE MONITORING</b>															
REGION III															
1 Pampanga II	750,656,751	27,681,836	-	-	-	-	722,974,915	4,177,989	-	727,152,904	662,226,941	113,546,848	775,773,789	(48,620,885)	(114,182,435)
2 Pampanga III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	750,656,751	27,681,836	-	-	-	-	722,974,915	4,177,989	-	727,152,904	662,226,941	113,546,848	775,773,789	(48,620,885)	(114,182,435)
REGION V															
3 Albay	692,680,815	23,969,250	-	-	-	-	668,711,565	23,338,440	-	692,050,005	651,545,248	89,530,037	741,075,285	(49,025,280)	(152,549,012)
Total	692,680,815	23,969,250	-	-	-	-	668,711,565	23,338,440	-	692,050,005	651,545,248	89,530,037	741,075,285	(49,025,280)	(152,549,012)
A R M M															
4 Tawi-Tawi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Siasi Is	5,937,209	254,197	26,790	-	626,646	-	5,029,576	-	-	5,029,576	3,768,664	1,736,157	5,504,821	(475,245)	(257,572)
6 Sulu	79,189,133	-	-	-	-	-	79,189,133	2,564,937	-	81,754,070	76,908,934	12,291,127	89,200,062	(7,445,991)	(49,164,081)
7 Basilan	81,200,938	3,684,263	339,594	-	7,493,418	-	69,683,663	3,308,933	-	72,992,596	61,198,136	19,100,743	80,298,879	(7,306,283)	(12,514,392)
8 Cagayan de Sulu	1,623,789	-	-	-	-	-	1,623,789	-	-	1,623,789	1,383,534	457,598	1,841,132	(217,343)	(148,609)
9 Lanao Sur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Maguindanao - Palma	39,846,438	1,391,830	271,943	-	-	-	38,182,665	-	-	38,182,665	31,424,391	4,706,988	36,131,379	2,051,286	2,854,921
Total	207,797,508	5,330,289	638,327	-	8,120,064	-	193,708,827	5,873,870	-	199,582,697	174,683,660	38,292,613	212,976,273	(13,393,576)	(59,229,733)
Sub-Total	1,651,135,074	56,981,375	638,327	-	8,120,064	-	1,585,395,307	33,390,299	-	1,618,785,606	1,488,455,849	241,369,498	1,729,825,347	(111,039,741)	(325,961,180)
NATIONAL TOTAL	33,231,286,815	1,197,671,542	100,393,815	16,669,533	766,948,396	8,087,465	31,141,516,065	576,359,424	124,234,896	31,842,110,385	26,368,273,505	4,950,515,303	31,318,788,808	523,321,577	(939,689,655)

Note: Excluded in the computation of the National System Loss: PELCO II, PELCO III, ALECO, TAWELCO, SIASELCO, SULECO, BASELCO, CASELCO, LASURECO & MAGELCO  
 ECs with incomplete data : ABRECO, SAJELCO, FICELCO, CASELCO, MAGELCO  
 ECs with NO data : PELCO III, TAWELCO, LASURECO

STATUS OF FINANCIAL OPERATION  
As of June 30, 2008

ELECTRIC COOPERATIVE	Operating Revenue (Php)	5% Reinvestment	Universal Charge	Environmental Charge	EVAT	Other Charges	Net Operating Revenue	Other Revenue	Prompt Payment Discount	Total Operating Revenue	Power Cost	Non Power Cost	Total Operating Expense	Operating Margin	Net Margin (Loss)
I	2,938,165,866	99,489,687	6,467,619	-	-	-	2,832,208,560	108,439,469	-	2,940,648,030	2,403,190,683	459,937,445	2,863,128,128	77,519,902	(53,978,012)
II	2,039,705,694	74,795,609	7,198,724	-	29,019,071	1,169,880	1,927,522,411	12,173,743	5,819,335	1,945,515,488	1,662,641,500	276,486,291	1,939,127,791	6,387,697	(59,617,883)
CAR	1,156,705,797	40,387,453	-	-	-	-	1,116,318,345	2,292,193	1,247,768	1,119,858,305	922,133,168	177,372,839	1,099,506,007	20,352,298	(28,887,385)
III	3,853,223,494	155,481,908	14,246,384	183,753	181,594,083	2,398,237	3,499,319,129	41,300,850	37,985,966	3,578,605,945	2,956,631,793	515,820,172	3,472,451,965	106,153,980	28,152,330
IV-A	3,041,713,017	97,536,230	13,403,999	249,307	165,188,816	-	2,765,334,665	27,953,037	17,883,031	2,811,170,733	2,358,535,430	374,019,220	2,732,554,650	78,616,083	(47,602,713)
IV-B	1,433,698,647	45,984,302	6,258,002	148,226	141,226,710	22,836	1,240,058,570	16,210,701	6,027,192	1,262,296,463	1,054,011,433	192,812,374	1,246,823,808	15,472,655	(36,310,743)
V	1,969,194,365	69,817,455	2,410,190	-	45,446,503	-	1,851,520,217	76,138,313	1,113,110	1,928,771,640	1,525,855,627	363,421,323	1,889,276,950	39,494,690	(103,623,566)
LUZON	16,432,406,881	583,492,644	49,984,918	581,286	562,475,184	3,590,953	15,232,281,897	284,508,306	70,076,402	15,586,866,604	12,882,999,635	2,359,869,664	15,242,869,299	343,997,305	(301,867,971)
VI	3,777,523,245	180,531,279	6,379,109	15,506,369	13,429,063	-	3,561,677,425	68,287,504	2,366,504	3,632,331,433	3,006,979,174	596,003,914	3,602,983,088	29,348,345	(149,395,114)
VII	2,049,966,779	87,481,391	10,170,274	173,688	30,468,600	-	1,921,672,825	53,912,687	12,603,139	1,988,188,652	1,600,480,801	339,201,508	1,939,682,309	48,506,343	(28,884,556)
VIII	1,672,869,501	71,660,602	1,385,999	46,533	24,256,388	1,342,370	1,574,177,609	36,180,787	16,227,284	1,626,585,679	1,300,046,826	316,645,584	1,616,692,409	9,893,270	(60,182,784)
VISAYAS	7,500,359,525	339,673,272	17,935,382	15,726,591	68,154,051	1,342,370	7,057,527,859	158,380,978	31,196,927	7,247,105,764	5,907,506,801	1,251,851,006	7,159,357,807	87,747,958	(238,462,454)
IX	1,681,207,564	28,090,121	-	-	-	-	1,653,117,442	29,528,892	2,523,524	1,685,169,858	1,426,429,064	219,871,087	1,646,300,151	38,869,707	(58,485,369)
X	1,479,385,477	44,961,546	5,209,380	124,231	20,549,802	2,280,510	1,406,260,009	24,001,803	4,331,059	1,434,592,871	1,095,417,245	266,287,078	1,361,704,324	72,888,547	14,880,303
XI	1,279,644,682	43,481,475	6,337,872	74,158	45,306,828	141,201	1,184,303,148	18,082,360	2,348,796	1,204,734,304	990,468,087	158,847,908	1,149,315,995	55,418,309	9,983,462
XII	1,970,095,860	66,878,105	13,074,056	116,707	-	-	1,890,026,991	21,155,119	4,078,728	1,915,260,838	1,649,073,879	245,525,295	1,894,599,174	20,661,664	(28,278,723)
CARAGA	1,237,051,753	34,113,003	7,213,881	46,560	62,342,467	732,431	1,132,603,412	7,311,668	9,679,461	1,149,594,540	927,922,946	206,893,766	1,134,816,712	14,777,829	(11,497,722)
MINDANAO	7,647,385,335	217,524,251	31,835,189	361,656	128,199,096	3,154,142	7,266,311,002	100,079,842	22,961,567	7,389,352,411	6,089,311,221	1,097,425,135	7,186,736,355	202,616,055	(73,398,049)
SUB - TOTAL	31,580,151,741	1,140,690,167	99,755,488	16,669,533	758,828,331	8,087,465	29,556,120,758	542,969,125	124,234,896	30,223,324,779	24,879,817,656	4,709,145,805	29,588,963,461	634,361,318	(613,728,475)
ECs UNDER CLOSE MONITORING															
III	750,656,751	27,681,836	-	-	-	-	722,974,915	4,177,989	-	727,152,904	662,226,941	113,546,848	775,773,789	(48,620,885)	(114,182,435)
V	692,680,815	23,969,250	-	-	-	-	668,711,565	23,338,440	-	692,050,005	651,545,248	89,530,037	741,075,285	(49,025,280)	(152,549,012)
ARMM	207,797,508	5,330,289	638,327	-	8,120,064	-	193,708,827	5,873,870	-	199,582,697	174,683,660	38,292,613	212,976,273	(13,393,576)	(59,229,733)
SUB - TOTAL	1,651,135,074	56,981,375	638,327	-	8,120,064	-	1,585,395,307	33,390,299	-	1,618,785,606	1,488,455,849	241,369,498	1,729,825,347	(111,039,741)	(325,961,180)
NATIONAL TOTAL	33,231,286,815	1,197,671,542	100,393,815	16,669,533	766,948,396	8,087,465	31,141,516,065	576,359,424	124,234,896	31,842,110,385	26,368,273,505	4,950,515,303	31,318,788,808	523,321,577	(939,689,655)

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