

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2016

**GENERAL INSTRUCTIONS:**

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS), HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN EXCEL FORMAT SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

<b>GOVERNMENT CORPORATION NAME:</b> NATIONAL POWER CORPORATION	<b>DATE CREATED:</b>  03-Nov-36
<b>SECONDARY NAME, IF ANY.</b> N.A.	<b>FISCAL YEAR END:</b> CY 2015
<b>CHARTER, IF ANY.</b> R. A. 6395 (As Amended)	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 000 316 279
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> N.A.	<b>URL ADDRESS:</b>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> N.A.	<b>E-MAIL ADDRESS:</b> www.napocor.gov.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Quezon Avenue corner BIR Road, Diliman, 1100 Quezon City	<b>FAX NUMBER:</b> 921 2468
<b>COMPLETE BUSINESS ADDRESS:</b> Quezon Avenue corner BIR Road, Diliman, 1100 Quezon City	<b>TELEPHONE NUMBER(S):</b> 921 3541 to 80
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Commission on Audit (COA)	<b>ATTACHED AGENCY (if applicable):</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Power Generation in Missionary Areas	<b>GEOGRAPHICAL CODE:</b>

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
NATIONAL POWER CORPORATION	Quezon Ave. cor. BIR Road, Diliman, Quezon City
SUBSIDIARY/AFFILIATE	ADDRESS
N.A.	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

### CAPITAL STRUCTURE

**AUTHORIZED CAPITAL STOCK, if applicable**

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	-----	500,000,000	100	50,000,000,000.00
	-----			
	-----			
<b>TOTAL</b>		<b>500,000,000</b>	<b>TOTAL P</b>	<b>50,000,000,000.00</b>

**SUBSCRIBED CAPITAL, if applicable**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>				<b>TOTAL</b>	<b>TOTAL P</b>		

**PAID-UP CAPITAL, if applicable**

FILIPINO	NO. OF STOCK	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
			270,488,708	100.00	27,048,870,789.28	
<b>TOTAL</b>			<b>270,488,708</b>	<b>TOTAL P</b>	<b>27,048,870,789.28</b>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

### DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. CESAR V. PURISIMA, Filipino 1567 Cypress St., Dasma. Village, Makati City	Y	C	N	Secretary	C/M;A/M; N/M	123-305-102	N/A	N/A
2. ZENaida Y. MONSADA, Filipino c/o Department of Energy	Y	M	N	Secretary	C/C;A/M; N/M	111-287-463	N/A	N/A
3. MA. GLADYS CRUZ-STA. RITA, Filipino, 52 Roxville, Saog, Marilao, Bulacan	Y	M	N	President	C/M;N/M	150-753-943	2,330,380.00	N/A
4. ADRIAN S. CRISTOBAL, Filipino c/o Department of Trade & Industry	Y	M	N	Secretary	A/M	149-612-755	N/A	N/A
5. FLORENCIO B. ABAD, Filipino 7 Valerio Kalaw St., Tierra Bella Homes, Tandang Sora, Q.C.	Y	M	N	Secretary	C/M;A/C; N/M	100-595-393	N/A	N/A
6. EMMANUEL F. ESGUERRA, Filipino c/o National Economic and Devt. Authority	Y	M	N	Secretary	C/M;A/M; N/M	160-331-560	N/A	N/A
7. MEL SENEN S. SARMIENTO, Filipino, c/o DILG	Y	M	N	Secretary	C/M;A/M; N/M	110-341-208	N/A	N/A
8. PROCESO J. ALCALA, Filipino c/o Dep. OF Agriculture	Y	M	N	Secretary	C/M;N/M	114-034-437	N/A	N/A
9. RAMON J.P. PAJE, Filipino c/o Dept. of Environment & Natural Resources	Y	M	N	Secretary	A/M;	118-146-006	N/A	N/A
10.								

**INSTRUCTIONS:**

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,  
 SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION  
 AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

### DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. CARLOS G. DOMINGUEZ, Filipino c/o Department of Finance	Y	C	N	Secretary	C/M;A/M; N/M	105-272-055	N/A	N/A
2. ALFONSO G. CUSI, Filipino c/o Department of Energy	Y	M	N	Secretary	C/C;A/M; N/M	130-661-594	N/A	N/A
3. MA. GLADYS CRUZ-STA. RITA, Filipino, 52 Roxville, Saog, Marilao, Bulacan	Y	M	N	President	C/M;N/M	150-753-943	2,330,380.00	N/A
4. RAMON M. LOPEZ, Filipino c/o Department of Trade & Industry	Y	M	N	Secretary	A/M	111-786-867	N/A	N/A
5. BENJAMIN E. DIOKNO, Filipino C/O Department of Budget & Mgt.	Y	M	N	Secretary	C/M;A/C; N/M	110-841-046	N/A	N/A
6. ERNESTO M. PERNIA, Filipino  c/o National Economic and Devt. Authority	Y	M	N	Secretary	C/M;A/M; N/M	230-583-215	N/A	N/A
7. ISMAEL D. SUENO, Filipino, c/o DILG	Y	M	N	Secretary	C/M;A/M; N/M	168-442-193	N/A	N/A
8. EMMANUEL F. PIÑOL, Filipino c/o Dep. OF Agriculture	Y	M	N	Secretary	C/M;N/M	916-507-911	N/A	N/A
9. REGINA PAZ L. LOPEZ, Filipino c/o Dept. of Environment & Natural Resources	Y	M	N	Secretary	A/M;	131-150-328	N/A	N/A
10.								

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## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:		NATIONAL POWER CORPORATION							
DIRECTORS / OFFICERS									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES	
1. <b>MA. GLADYS CRUZ STA. RITA</b> Filipino / 52 Roxville Subd., Brgy. Saog, Marilao, Bulacan 3019	Y	M	N	PRES. & CEO	N/A	150-753-943	2,330,380.00	N/A	
5. <b>KATAMBAYAN SAMSON CELINO*</b> Filipino / B3 L13 N. Sancho St. BF Resort, Las Piñas, Metro Manila 1701	N		N	VICE-PRESIDENT	N/A	106-442-773	774,221.82	N/A	
6. <b>DADELIO CORPUZ</b> Filipino / 8 Purok Masidlakon A, Sta. Filomena, Iligan City	N		N	VICE-PRESIDENT	N/A	126-933-939	1,675,409.00	N/A	
6. <b>LORNA TUASON DY</b> Filipino / 1851 Dr. Antonio Vasquez St., Malate, Manila	N		N	VICE-PRESIDENT	N/A	121-026-190	1,534,288.00	N/A	
7. <b>URBANO CABALU MENDIOLA JR.</b> Filipino / 37 Sampaguita St., Bahayang Pagasa, Maysan, Valenzuela City	N		N	VICE-PRESIDENT	N/A	106-449-674	1,612,784.00	N/A	
8. <b>MELCHOR PAZ RIDULME</b> Filipino / 103 Singkamas St., Valley View P3, Valley Golf, Cainta, Rizal	N		N	VICE-PRESIDENT	N/A	163-968-272	1,534,288.00	N/A	
8. <b>ROGEL TAPEL TEVES**</b> Filipino / L73 B5 Gilmar Place, Deparo Road, Novaliches, Caloocan City	N		N	ACTING VICE-PRESIDENT	N/A	106-462-251	684,062.00	N/A	
9. <b>EDMUNDO ABROGAR VELOSO JR</b> Filipino / Casili, Consolacion, Mandaue City, Cebu 6014	N		N	VICE-PRESIDENT	N/A	121-770-734	1,610,040.00	N/A	
10. <b>VEDALIZA NAVA AREVALO</b> Filipino / 11 San Placido St., Villa Sabina Subd., Novaliches, Quezon City 1123	N		N	SR DEPT. MANAGER	N/A	152-884-900	1,272,050.00	N/A	
11. <b>ENELITA SANCHEZ DELOS REYES</b> Filipino / 5B Don Asterio St., Don Enrique Heights, Quezon City	N		N	SR DEPT. MANAGER	N/A	121-027-971	1,271,140.91	N/A	

\* Compulsory Retired eff. 22 June 2016

\*\* Acting VP eff. 01 July 2016

**DIRECTORS / OFFICERS**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
12. <b>ALEXANDER PESIO JAPON</b> Filipino / B7 L12 Juana 3A, Halang, Biñan, Laguna	N		N	SR DEPT. MANAGER	N/A	109-811-998	1,163,550.00	N/A
13. <b>MANUEL LUIS BUAN PLOFINO</b> Filipino / #5 Amethyst St., Fern Village, Pasong Tamo, Quezon City 1107	N		N	SR DEPT. MANAGER	N/A	100-696-884	1,168,550.00	N/A
14. <b>VICTOR GAUDENCIO CUISON GARCIA</b> Filipino / 3 Masaya St., UP Village, Quezon City	N		N	CORPORATE SECRETARY	N/A	151-669-209	1,133,990.00	N/A

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**GOVERNMENT CORPORATION INFORMATION SHEET**

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**GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION**

BOARD COMMITTEES	FUNCTION	COMPOSITION
Board Review Committee	Review all matters which needs approval of the Board	DOF, DOE, DBM, NPC, DA,DTI, DILG, NEDA, DENR (any seven (7) Members/Alternate Representatives)
Board Audit Committee	See attached Annex A	DBM,DOF, DOE,DENR,NEDA,DILG,DTI
Nomination and Remuneration Committee	See attached Annex B	DOE,DOF,NEDA,NPC,DBM,DA,DILG, Representative from either the EXAI/Power Generation Employees Assn. (PGEA)
Executive Committee	See attached Annex B	DOF,DOE,DBM,NPC
Governance Committee	See attached Annex C	DOF,DOE,DBM,NPC,DENR,DA, DTI,DILG,NEDA (any seven (7) Members/Alternate Representatives)
Risk Management Committee	See attached Annex C	DOF,DOE,DBM,NPC,DENR, DA,DTI,DILG,NEDA (any seven (7) Members/Alternate Representatives)

**Board Audit Committee**

**Functions:**

1. Overseeing, monitoring and evaluating the adequacy and effectiveness of the GOCC's internal control system, engage and provide oversight of the GOCC's internal and external auditors, and coordinate with the Commission on Audit (COA);
2. Reviewing and approving audit scope and frequency, the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgmental areas, significant adjustments resulting from the audit, going concerns assumptions, compliance with accounting standards, and compliance with tax, legal, regulatory and COA requirements;
3. Receiving and reviewing reports of internal and external auditors and regulatory agencies, and ensuring that Management is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies;
4. Ensuring that internal auditors have free and full access to all the GOCC's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results; and
5. Developing a transparent financial management system that will ensure the integrity of internal control activities throughout the GOCC through a procedures and policies handbook that will be used by the entire organization.



**Nomination and Remuneration Committee**

**Functions:**

1. Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations;
2. Reviewing and evaluating the qualifications of all persons nominated to positions in the GOCC which require appointment by the Board;
3. Recommending to the GCG nominees for the shortlist in line with the GOCC's and its subsidiaries' Board composition and succession plan; and
4. Developing recommendations to the GCG for updating the CPCS and ensuring that the same continues to be consistent with the GOCC's culture, strategy, control environment, as well as the pertinent laws, rules and regulations.

**Executive Committee**

**Functions:**

1. Approval of any action for which shareholders' approval is also required;
2. Filling of vacancies on the Board or in the Executive Committee
3. Amendment or repeal of By-Laws or the adoption of new By-Laws;
4. Amendment or repeal of any resolution of the Board which by its express terms cannot be amended for subject to repeal;
5. Distribution of cash; and
6. Exercise of powers delegated by the Board exclusively to other committees.

## Annex C

### Governance Committee

#### Functions:

1. Overseeing the periodic performance evaluation of the Board and its committees and Management; and also conducting an annual self-evaluation of their performance;
2. Deciding whether or not a Director is able to and has been adequately carrying out his/her duties as director bearing in mind the director's contribution and performance (e.g. competence, candor, attendance, preparedness and participation). Internal guidelines shall be adopted that address the competing time commitments that are faced when directors serve on multiple boards;
3. Recommending to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance; and
4. Recommending the manner by which the Board's performance may be evaluated and proposing an objective performance criteria to be approved by the Board. Such performance indicators shall address how the Board will enhance long-term shareholder value.

### Risk Management Committee

#### Functions:

1. Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the GOCC, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities;
2. Developing the Risk Management Policy of the GOCC, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the GOCC, especially at the Board and Management level; and
3. Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N.A.		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS (2015): PHP46,930,875,929.68 (Inclusive of Trust Assets & Temporary Registry)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1.						
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
				<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
"						

## GOVERNMENT CORPORATION INFORMATION SHEET

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<b>CORPORATE NAME: NATIONAL POWER CORPORATION</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.  Pls. see page 6						
	TOTAL					
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

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CORPORATE NAME: NATIONAL POWER CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.  Pls. see page 6						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
<b>GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>
1.1 STOCKS - NONE			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES - NONE			
1.4 GOVERNMENT TREASURY BILLS - NONE			
1.5 OTHERS - NONE			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
NONE			
<b>3. TREASURY SHARES - NONE</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: PHP300 Million (from the 2015 earnings)</b>			
<b>TYPE OF DIVIDEND</b>		<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>
5.1 CASH		300,000,000.00	MARCH 2016
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>		<b>P</b>	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
	NONE		
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

### SCHEDULE OF CAPITAL EXPENDITURE AS OF DECEMBER 2016

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
<b>CAPEX</b>	<b>Other Source</b>	<b>Total Local Component</b>	<b>Total Cost</b>	<b>Status</b>		
	2013 SARO	P90.123 million				
	2014 SARO	P472.011 million				
	2015 SARO	P489.476 million				
	2016 SARO	P44.177 million				
	UCEC	P19.259 million				
	ICG	P753.593 million				
	<b>Total</b>	<b>P1,869 million</b>				



## GOVERNMENT CORPORATION INFORMATION SHEET

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**GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION**

**INCOME STATEMENT**

For the year : 2016

	Amount
<b>INCOME</b>	
Business and Service Income	2,247,502,368.17
Gains and Premiums	7,250.04
Others	1,584,187,251.41
<b>Total Income</b>	<b>3,831,696,869.62</b>
<b>Less: Share of National Government</b>	
<b>Income After Share of National Government</b>	<b>3,831,696,869.62</b>
<b>EXPENSES</b>	
Business Expenses	2,991,486,028.87
Personal Services	797,008,703.50
Maintenance and Other Operating Expenses	2,656,180,700.92
Financial Expenses	9,213,126.22
Others	2,605,151,041.84
<b>Total Expenses</b>	<b>9,059,039,601.35</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>(5,227,342,731.73)</b>
<b>Subsidy Income</b>	<b>7,386,833,403.67</b>
<b>Net Income (Loss) Before Tax</b>	<b>2,159,490,671.94</b>
<b>Income Tax Expense</b>	<b>(512,636,134.88)</b>
<b>Net Income (Loss) After Tax</b>	<b>1,646,854,537.06</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

**CASH FLOW STATEMENT**

For the year : 2016

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	15,455,123,796.72
Cash Outflows	10,051,320,927.65
<b>Net Cash Provided By (Used in) Operating Activities</b>	<b>5,403,802,869.07</b>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	133,534,964.47
Cash Outflows	746,230,152.38
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(612,695,187.91)</b>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	0
Cash Outflows	(351,157,701.95)
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(351,157,701.95)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>4,439,949,979.21</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>3,464,991.82</b>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>10,250,178,000.57</b>
<b>Cash and Cash Equivalents, Ending Balance</b>	<b>14,693,592,971.60</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

For the year: 2016

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand (Working Fund)	18,321,726.09				
II. Cash in Banks	218,278,784.91				
III. Net Deposits with BTr	0.00				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	0.00				
V. Special Series Placements with BTr (Identify those under trust agreements)	0.00				
VI. Investments in Other Securities	0.00				
VII. Others - Temporary Investment with government banks	14,456,992,460.60	1 month and below			

# GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION  
BALANCE SHEET (For the year: 2016)

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents (Inclusive of Temporary/Short Term Inv		14,693,592,971.60
Short-Term Investments		
Receivables (net)		9,561,154,625.04
Inventories		1,439,673,638.62
Prepayments		123,044,882.74
Gross International Reserves		
Others	Court & Other Deposits/Cash Advances to Officers &	76,075,289.55
<b>Total Current Assets</b>		<b>25,893,541,407.55</b>
<b>Non-Current Assets</b>		
Long -term Receivables (net)		1,518,593,161.04
Long-term Investments (net)		
Property, Plant & Equipment (net)		10,977,460,156.16
Investment Property		
Intangible Assets		
Others (Cash Restricted and Stock for Disposal)		583,896,339.63
<b>Total Non-Current Assets</b>		<b>13,079,949,656.83</b>
Trust Assets (PSALM)		4,892,201,624.16
Temporary Registry		-
<b>TOTAL ASSETS</b>		<b>43,865,692,688.54</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		5,525,971,765.43
Current Portion of Long-term Debt		40,454,403.68
Deposit Liabilities		30,029,740.42
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others (Retention on Contract Payments/Interest Payable)		289,601,219.50
<b>Total Current Liabilities</b>		<b>5,886,057,129.03</b>
<b>Non-Current Liabilities</b>		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		604,907,506.79
Accrued Retirement Benefits		
Deferred Credits		2,507,378,484.93
Non-Current Liabilities of Water Districts		
Others		
<b>Non-Current Liabilities</b>		<b>3,112,285,991.72</b>
Trust Liabilities (PSALM)		4,892,201,624.16
Temporary Registry		-
<b>TOTAL LIABILITIES</b>		<b>13,890,544,744.91</b>
<b>EQUITY</b>		
Government Equity		
Capital Stock		27,048,870,789.38
Restricted Capital		
Retained Earnings		716,027,839.40
Others (Donated Capital and Appraisal Capital)		2,210,249,314.85
<b>TOTAL EQUITY</b>		<b>29,975,147,943.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>43,865,692,688.54</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION  
 For the year: 2016

NET OPERATING INCOME	<i>Amount</i>
<b>Schedule 1A</b>	
Accounts receivable - national government NG Subsidy	980,822,175.00
Clients deposit	29,426,410.80
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	84,442,979.94
Collection of Sales Contract Receivable	13,222,758,622.21
Dividend Income	
Foreign Exchange gains	792,701.00
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	547,208,287.30
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	716,232.13
Add: (other Receipts) Amount withheld from clients/employees/ government agencies	723,284,053.81
Cash Restricted Account	
<b>Total:</b>	<b>15,589,451,462.19</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

### CHART OF ACCOUNTS

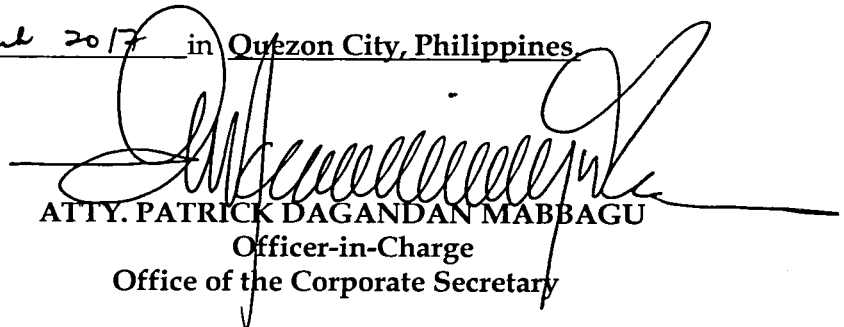
For the year : 2016

Net Operating Income	<i>Amount</i>
Sale of Acquired Assets (See Schedule I A page 15)	716,232.13
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	(746,230,152.38)
Dividend Payments	(300,000,000.00)
CASH SURPLUS/DEFICIT	(1,045,513,920.25)
<i>Operating Receipts</i>	
Sale of goods/services (See Schedule I A page 15)	13,222,758,622.21
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
<b>TOTAL:</b>	<b>12,177,244,701.96</b>
Current Subsidies:	980,822,175.00
Other receipts: (Schedule 1A page 15)	1,384,361,731.85
<b>Total Receipts:</b>	<b>14,542,428,608.81</b>
Less:	
Interest and Financial Charges	(9,148,348.13)
Prior period expenses	
Other current expenditures	(10,093,330,281.47)
<b>Total:</b>	<b>4,439,949,979.21</b>
Add: Effect of exchange rate on cash & cash equivalent	3,464,991.82
<b>GRAND TOTAL</b>	<b>4,443,414,971.03</b>

I, ATTY. PATRICK DAGANDAN MABBAGU, Officer-in-Charge, Office of the Corporate Secretary of the NATIONAL POWER CORPORATION declare under the penalty of perjury, that all matters set forth in this government corporation information sheet which consists of (23) pages including this page, have made in good faith, duly verified by me and to the best of my knowledge and belief, are true and correct.

I understand that the failure of the corporation to file this GIS for (5) consecutive years shall be construed ad non-operation of the corporation and a ground for the revocation of the corporations certificate of incorporation. In this eventuality, the corporation hereby waives its rights to a hearing for the said revocation.


DONE THIS 29<sup>th</sup> DAY OF March 2017 in Quezon City, Philippines.



ATTY. PATRICK DAGANDAN MABBAGU  
Officer-in-Charge  
Office of the Corporate Secretary

SUBSCRIBED AND SWORN to before me in Quezon City Philippines on 30 March 2017  
Affiant personally appeared before me and exhibited to me his NPC ID APW 1300394.

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Book No. 111  
Series of 2017



ATTY. RODOLEO M. DE GUZMAN, JR.  
Notary Public for Quezon City  
Commission No. NP-229  
Commission Expires on December 31, 2017  
IBP No. 1023936; 01/09/16; RSM  
PTR No. 2389348; 02/04/16; Quezon City  
Roll No. 44291  
4th Floor NPC Office Building,  
Quezon Ave. cor. BIR Road,  
Diliman, Quezon City