

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2017

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 =====

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION	DATE CREATED: 03-Nov-36
SECONDARY NAME, IF ANY: N.A.	FISCAL YEAR END: CY 2017
CHARTER, IF ANY: R. A. 6395 (As Amended)	
DATE OF ANNUAL MEETING PER BY-LAWS: N.A.	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000 316 279
ACTUAL DATE OF ANNUAL MEETING: N.A.	URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: Quezon Avenue corner BIR Road, Diliman, 1100 Quezon City	E-MAIL ADDRESS: www.napocor.gov.ph
COMPLETE BUSINESS ADDRESS: Quezon Avenue corner BIR Road, Diliman, 1100 Quezon City	FAX NUMBER: 921 2468
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit (COA)	ATTACHED AGENCY (if applicable): TELEPHONE NUMBER(S): 921 3541 to 80
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Power Generation in Missionary Areas	GEOGRAPHICAL CODE:

===== 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, <i>if applicable</i>							
	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			

TOTAL		500,000,000	TOTAL P	50,000,000,000.00			
SUBSCRIBED CAPITAL, <i>if applicable</i>							
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
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL			TOTAL	TOTAL P			
PAID-UP CAPITAL, <i>if applicable</i>							
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		
TOTAL			270,488,708	TOTAL P	27,048,870,789.28		

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. 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/M;N/M	130-661-594	N/A	N/A
3. PIO J. BENAVIDEZ, Filipino, 801 Celebrity Place, Capitol Hills, Q.C.	Y	M	N	President	C/M;N/M	106-441-238	1,785,165.91	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. DIKNO, 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	A/M	230-583-215	N/A	N/A
7. CATALIINO S. CUY Filipino, c/o DILG	Y	M	N	Secretary	N/A	137-405-128	N/A	N/A
8. EMMANUEL F. PIÑOL, Filipino c/o Dep. OF Agriculture	Y	M	N	Secretary	C/M;A/M	916-507-911	N/A	N/A
9. ROY A. CIMATU, Filipino c/o Dept. of Environment & Natural Resources	Y	M	N	Secretary	C/C;A/M	124-2013-041	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

===== 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. 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/M;N/M	130-661-594	N/A	N/A
3. PIO J. BENAVIDEZ, Filipino, 801 Celebrity Place, Capitol Hills, Q.C.	Y	M	N	President	C/M;N/M	106-441-238	1,785,165.91	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	A/M	230-583-215	N/A	N/A
7. CATALIINO S. CUY Filipino, c/o DILG	Y	M	N	Secretary	N/A	137-405-128	N/A	N/A
8. EMMANUEL F. PIÑOL, Filipino c/o Dep. OF Agriculture	Y	M	N	Secretary	C/M;A/M	916-507-911	N/A	N/A
9. ROY A. CIMATU, Filipino c/o Dept. of Environment & Natural Resources	Y	M	N	Secretary	C/C;A/M	124-2013-041	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

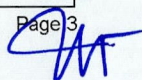
===== PLEASE PRINT LEGIBLY =====

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. PIO JOSON BENAVIDEZ Filipino / c/o National Power Corporation	Y	M	N	PRES. & CEO	N/A	106-441-238	1,785,165.91	N/A
5. MA. GLADYS CRUZ STA. RITA* Filipino / c/o National Power Corporation	Y	M	N	PRES. & CEO	N/A	150-753-943	584,510.00	N/A
6. DADELIO CORPUS CORPUZ Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	126-933-939	1,515,103.00	N/A
6. LORNA TUASON DY Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	121-026-190	1,416,609.34	N/A
7. URBANO CABALU MENDIOLA JR. Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	106-449-674	1,401,787.05	N/A
8. MELCHOR PAZ RIDULME Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	163-968-272	1,392,144.00	N/A
8. ROGEL TAPEL TEVES Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	106-462-251	1,414,512.95	N/A
9. EDMUNDO ABROGAR VELOSO JR Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	121-770-734	1,501,489.46	N/A
10. VEDALIZA NAVA AREVALO Filipino / c/o National Power Corporation	N		N	SR. DEPT. MANAGER	N/A	152-884-900	1,206,670.91	N/A
11. ENELITA SANCHEZ DELOS REYES Filipino / c/o National Power Corporation	N		N	SR. DEPT. MANAGER	N/A	121-027-971	1,201,761.82	N/A

* End of Term effective April 1, 2017



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. ALEXANDER PESIO JAPON Filipino / c/o National Power Corporation	N		N	SR. DEPT. MANAGER	N/A	109-811-998	1,098,580.00	N/A
13. MANUEL LUIS BUAN PLOFINO Filipino / c/o National Power Corporation	N		N	SR. DEPT. MANAGER	N/A	100-696-884	1,111,280.00	N/A
14. PATRICK DAGANDAN MABBAGU* Filipino / c/o National Power Corporation	N		N	CORPORATE SECRETARY	N/A	946-604-600	906,988.00	N/A
14. VICTOR GAUDENCIO CUISON GARCIA** Filipino / c/o National Power Corporation	N		N	CORPORATE SECRETARY	N/A	151-669-209	179,915.00	N/A

* OIC, effective March 16, 2017 / Appointed effective Dec. 1, 2017

** Transferred to NLRC effective March 16, 2017

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.

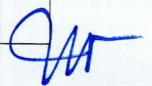
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
Board Review Committee	Evaluates and reviews any and all matters requiring the approval or action of the National Power Board	DOE, DOF, DBM, NPC, DA, DTI, DILG, NEDA, DENR
Board Audit Committee	See attached Annex A	DBM, DOF, DENR NEDA, DILG, DTI
Nomination & Remuneration Committee	See attached Annex B	DENR, DA, DOF, NPC, DBM, DA, 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, DTI, DA, DBM, DILG, DENR
Risk Management Committee	See attached Annex C	DOE, NPC, DILG, DBM, DOF, DTI, DENR, NEDA



Board Audit Committee	Functions
	<ol style="list-style-type: none"><li data-bbox="582 541 1426 738">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);<li data-bbox="582 749 1426 1109">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;<li data-bbox="582 1120 1426 1316">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;<li data-bbox="582 1327 1426 1557">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<li data-bbox="582 1568 1426 1731">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.

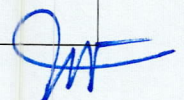


Nomination and Remuneration Committee	Functions
	<ol style="list-style-type: none"> 1. Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations; 2. Reviewing 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
	<ol style="list-style-type: none"> 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 or 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
	<ol style="list-style-type: none">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; and4. 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
	<ol style="list-style-type: none">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; and3. Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.



GOVERNMENT CORPORATION INFORMATION SHEET

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

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 =====

CORPORATE NAME: NATIONAL POWER CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS (2016): PHP43,865,692,689 (Inclusive of Trust Assets & Temporary Registry of PSALM and TransCo)						
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.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					27,048,870,789.38	
TOTAL AMOUNT OF PAID-UP CAPITAL					27,048,870,789.38	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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

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					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
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			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
NONE			
3. TREASURY SHARES - NONE	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR CY2017 (PHP55,089,686)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: PHP804,747,732 (for the CY 2016 earnings) and PHP594,188, 676 (first installment for dividend in arrears covering CY2012-2015)			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	1,398,936,408.00	MAY & SEPT. 2017	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P 1,398,936,408.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	NONE		
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:			
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

SCHEDULE OF CAPITAL EXPENDITURES AS OF DECEMBER 2017

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
CAPEX	Other Source	Total Local Component (Php)	Total Cost	Status		
	2013 SARO	24,885,053				
	2014 SARO	226,866,757				
	2015 SARO	650,054,925				
	2016 SARO	347,172,705				
	2017 SARO	538,060				
	UCME	21,780,151				
	UCEC	11,707,565				
	ICG	478,691,951				
	MWSS SARO*	48,513,265				
Total	1,810,210,432					

*Package 2 Angat Dam Instrumentation (Flood Forecasting and Warning System on Dam Operation), a project of Metropolitan Waterworks and Sewerage (MWSS) which is on-going project implement by the National Power Corporation per Memorandum of Agreement (MOA) between MWSS and NPC. The project is funded by Special Allotment Release Order issued to MWSS which then transferred the funds to NPC in the amount of P237.16 million per provision of the MOA.

GOVERNMENT CORPORATION INFORMATION SHEET


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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

INCOME STATEMENT

For the year : 2017

	Amount
INCOME	
Business and Service Income	3,034,695,834
Gains and Premiums	450,681
Others (inclusive of Universal Charge)	9,242,082,132
Total Income	12,277,228,647
Less: Share of National Government	
Income After Share of National Government	12,277,228,647
EXPENSES	
Business Expenses	3,057,822,488
Personal Services	881,950,643
Maintenance and Other Operating Expenses	2,101,238,209
Financial Expenses	7,393,435
Others	4,688,016,037
Total Expenses	10,736,420,812
Net Income (Loss) Before Subsidy	1,540,807,835
Subsidy Income (NG Subsidy)	1,191,680,204
Net Income (Loss) Before Tax	2,732,488,039
Income Tax Expense	(520,276,732)
Net Income (Loss) After Tax	2,212,211,307



GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION	
CASH FLOW STATEMENT For the Year : 2017	
CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	16,516,828,111
Cash Outflows	10,142,981,894
Net Cash Provided By (Used in) Operating Activities	6,373,846,217
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	1,070,877,542
Cash Outflows	1,089,061,444
Net Cash Provided By (Used In) Investing Activities	(18,183,902)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	57,647
Cash Outflows	1,458,059,630
Net Cash Provided By (Used In) Financing Activities	(1,458,001,983)
Net Increase (Decrease) in Cash and Cash Equivalents	4,897,660,332
Effects of Exchange Rate Changes on Cash and Cash Equivalents	12,478,231
Cash and Cash Equivalents, Beginning of Period	14,675,271,246
Cash and Cash Equivalents, Ending Balance	19,585,409,809

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

For the year: 2017

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand (Working Fund of Disbursing Officers)	13,980,274				
II. Cash in Banks (inclusive of Cash Restricted)	731,069,220				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities	719,970				
VII. Others - Temporary Investment with government banks	18,858,667,951	1 month and below			

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION
BALANCE SHEET (For the year: 2017)

	ASSETS	Amount
	Current Assets	
Cash & Cash Equivalents		19,585,409,809
Short-Term Investments		
Receivables (net)		4,508,638,003
Inventories		1,313,927,316
Prepayments		5,297,737,105
Gross International Reserves		
Others		18,019,193
Total Current Assets		30,723,731,426
	Non-Current Assets	
Long -term Receivables (net)		1,040,395,613
Long-term Investments (net)		719,970
Property, Plant & Equipment (net) and Construction in Progress		11,322,184,750
Investment Property		
Intangible Assets		
Others		65,843,002
Total Non-Current Assets		12,429,143,335
Trust Assets (PSALM)		3,504,482,839
Temporary Registry		1,843,436,629
	TOTAL ASSETS	48,500,794,229
	LIABILITIES AND EQUITY	
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		5,667,448,764
Current Portion of Long-term Debt		65,032,771
Deposit Liabilities		28,534,285
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities		
Others		1,436,011,599
Total Current Liabilities		7,197,027,419
	Non-Current Liabilities	
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		623,959,952
Accrued Retirement Benefits		
Deferred Credits		5,186,423,307
Non-Current Liabilities		
Others		253,266,075
Non-Current Liabilities		6,063,649,334
Trust Liabilities (PSALM)		3,504,482,839
Temporary Registry		1,843,436,629
	TOTAL LIABILITIES	18,608,596,221
Government Equity		
Capital Stock		27,048,870,789
Restricted Capital		
Retained Earnings		2,828,643,652
Others (Donated Capital and Appraisal Capital)		14,683,567
TOTAL EQUITY		29,892,198,008
TOTAL LIABILITIES AND EQUITY		48,500,794,229

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

For the year: 2017

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government NG Subsidy	
Clients deposit	
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	196,177,850.00
Collection of Sales Contract Receivable and UCME	14,224,960,616.00
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	217,595,207.00
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	316,648.00
Add: (other Receipts)	1,756,975,128.00
Cash Restricted Account	57,647.00
Total:	16,396,083,096.00

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

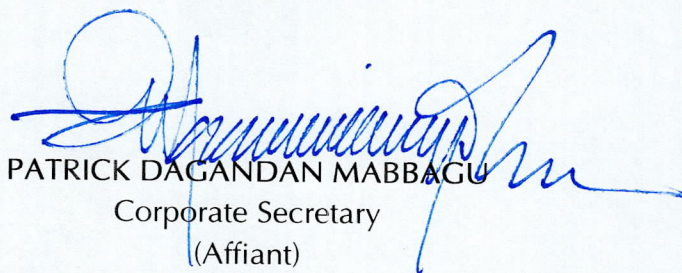
CHART OF ACCOUNTS
For the year : 2017

	<i>Amount</i>
Net Operating Income	
Sale of Acquired Assets (See Schedule I A page 15)	316,648.00
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	(1,089,061,444.00)
Dividend Payments	(1,398,936,408.00)
CASH SURPLUS/DEFICIT	(2,487,681,204.00)
<i>Operating Receipts</i>	
Sale of goods/services (See Schedule I A page 15)	14,224,960,616.00
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	217,595,207.00
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	1,953,210,625.00
TOTAL:	13,908,085,244.00
Current Subsidies:	1,191,680,204.00
Other receipts: (Schedule 1A page 15)	
Total Receipts:	15,099,765,448.00
Less:	
Interest and Financial Charges	(59,061,463.00)
Prior period expenses	
Other current expenditures	(10,143,043,653.00)
Total:	4,897,660,332.00
Add: Effect of exchange rate on cash & cash equivalent	12,478,231.00
GRAND TOTAL	4,910,138,563.00

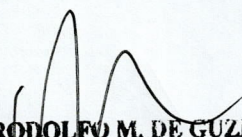
I, PATRICK DAGANDAN MABBAGU, Corporate Secretary of NATIONAL POWER CORPORATION declare under the penalty of perjury, that all matters set forth in this corporation information sheet which consists of (23) pages have been made in good faith, duly verified by me and to the best of my knowledge and belief,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

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

DONE THIS 20th day of April 2018 in Quezon City, Philippines.


PATRICK DAGANDAN MABBAGU
Corporate Secretary
(Affiant)

SUBSCRIBED AND SWORN to before me in Quezon City Philippines on 20th April 2018. The Affiant personally appeared before me and exhibited to me his NPC ID APN/306394.


ATTY. RODOLFO M. DE GUZMAN, JR.
Notary Public for Quezon City
Commission No. NP-190 (2018-2019)
Commission Expires on December 31, 2019
IBP No. 025364; 01/10/18; RSM
PTR No. 5611536; 01/09/18; Quezon City
Roll No. 44291
MCLE Compliance No. V-4055; 10/07/14; Pasig City
4th Floor NPC Office Building
Quezon Ave. cor. BIR Road
Diliman, Quezon City

Doc. No. : 128
Page No. : 27
Book No. : 1
Series of 2018

