

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2018

**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 2018
<b>CHARTER, IF ANY.</b> R. A. 6395 (As Amended)		
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> N.A.		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 000 316 279
<b>ACTUAL DATE OF ANNUAL MEETING:</b> N.A.		<b>URL ADDRESS:</b>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Quezon Avenue corner BIR Road, Diliman, 1100 Quezon City		<b>E-MAIL ADDRESS:</b> www.napocor.gov.ph
<b>COMPLETE BUSINESS ADDRESS:</b> Quezon Avenue corner BIR Road, Diliman, 1100 Quezon City		<b>FAX NUMBER:</b> 921 2468
<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>TELEPHONE NUMBER(S):</b> 921 3541 to 80
		<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
	-----			
	-----			
<b>TOTAL</b>		<b>500,000,000</b>	<b>TOTAL P</b>	<b>50,000,000,000</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	
<b>TOTAL</b>			<b>270,488,708</b>	<b>TOTAL P</b>	<b>27,048,870,789</b>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION</b>								
<b>DIRECTORS / OFFICERS</b>								
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. PIO J. BENAVIDEZ Filipino, 801 Celebrity Place, Capitol Hills, Q.C.	Y	M	N	President	C/M;N/M	106-441-238	1,722,408.00	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. Eduardo M. Año Filipino, c/o DILG	Y	M	N	Secretary	C/M;A/M; N/M	135-143-381	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. ROY A. CIMATU, Filipino c/o Dept. of Environment & Natural Resources	Y	M	N	Secretary	A/M;	124-203-041	N/A	N/A
10.								
<b>INSTRUCTIONS:</b> 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

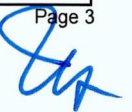
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. <b>PIO JOSON BENAVIDEZ</b> Filipino / c/o National Power Corporation	Y	M	N	PRES. & CEO	N/A	106-441-238	2,918,311.64	N/A
2. <b>NICHOLAS TANGAL BENIGRA*</b> Filipino / c/o National Power Corporation	N		N	ACTING VICE-PRESIDENT	N/A	126-936-206	895,897.00	N/A
6. <b>DADELIO CORPUS CORPUZ**</b> Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	126-933-939	285,140.00	N/A
6. <b>LORNA TUASON DY</b> Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	121-026-190	2,386,610.00	N/A
7. <b>URBANO CABALU MENDIOLA JR.</b> Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	106-449-674	2,449,771.15	N/A
8. <b>MELCHOR PAZ RIDULME</b> Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	163-968-272	2,453,777.00	N/A
8. <b>ROGEL TAPEL TEVES</b> Filipino / c/o National Power Corporation	N		N	ACTING VICE-PRESIDENT	N/A	106-462-251	2,371,530.98	N/A
9. <b>EDMUNDO ABROGAR VELOSO JR</b> Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	121-770-734	2,392,327.45	N/A
10. <b>BIENVENIDO GALANG MAÑALAC***</b> Filipino / c/o National Power Corporation	N		N	OIC, VICE-PRESIDENT	N/A	190-555-077	778,074.00	N/A
11. <b>GREGEL BAGARES REDUBLADO****</b> Filipino / c/o National Power Corporation	N		N	ACTING VICE-PRESIDENT	N/A	121-927-818	247,816.00	N/A

\* Acting VP from March 12 to May 2018

\*\* Retired effective March 17, 2018

\*\*\* Acting VP effective March 12, 2018

\*\*\*\* Acting VP from June to July 2018





**DIRECTORS / OFFICERS**

<b>NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS</b>	<b>PRESIDENTIAL APPOINTEE</b>	<b>BOARD</b>	<b>STOCK HOLDER</b>	<b>EX-Officio</b>	<b>EXEC. COMM.</b>	<b>TAX IDENTIFICATION NO. (TIN)</b>	<b>COMPENSATION PACKAGE/YR</b>	<b>DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES</b>
10. <b>VEDALISA NAVA AREVALO</b> Filipino / c/o National Power Corporation	N		N	SR. DEPT. MANAGER	N/A	152-884-900	1,972,272.55	N/A
11. <b>ENELITA SANCHEZ DELOS REYES</b> Filipino / c/o National Power Corporation	N		N	SR. DEPT. MANAGER	N/A	121-027-971	1,848,634.00	N/A
13. <b>ALEXANDER PESIO JAPON</b> Filipino / c/o National Power Corporation	N		N	SR. DEPT. MANAGER	N/A	109-811-998	1,868,318.00	N/A
13. <b>MANUEL LUIS BUAN PLOFINO</b> Filipino / c/o National Power Corporation	N		N	SR. DEPT. MANAGER	N/A	100-696-884	1,839,884.00	N/A
14. <b>PATRICK DAGANDAN MABBAGU</b> Filipino / c/o National Power Corporation	N		N	CORPORATE SECRETARY	N/A	946-604-600	1,913,085.40	N/A

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**

<b>BOARD COMMITTEES</b>	<b>FUNCTION</b>	<b>COMPOSITION</b>
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, NEDA, DOF, DENR, DA, DILG, DTI
Nomination & Remuneration Committee	See attached Annex B	DENR, DA, DOF, NPC, DBM, DOE, NPC, DA, NPC Representative from either the EXAI/Power Generation Employees Association (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>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><li>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><li>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><li>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><li>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.</li></ol>





<b>Nomination and Remuneration Committee</b>	<b>Functions</b>
	<ol style="list-style-type: none"> <li>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;</li> <li>2. Reviewing and evaluating the qualifications of all persons nominated to positions in the GOCC which require appointment by the Board;</li> <li>3. Recommending to the GCG nominees for the shortlist in line with the GOCC's and its subsidiaries' Board composition and succession plan; and</li> <li>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.</li> </ol>
<b>Executive Committee</b>	<b>Functions</b>
	<ol style="list-style-type: none"> <li>1. Approval of any action for which shareholders' approval is also required;</li> <li>2. Filling of vacancies on the Board or in the Executive Committee</li> <li>3. Amendment or repeal of By-Laws or the adoption of new By-Laws;</li> <li>4. Amendment or repeal of any resolution of the Board which by its express terms cannot be amended or subject to repeal;</li> <li>5. Distribution of cash; and</li> <li>6. Exercise of powers delegated by the Board exclusively to other committees.</li> </ol>

**Annex C**

<b>Governance Committee</b>	<b>Functions</b>
	<ol style="list-style-type: none"><li>1. Overseeing the periodic performance evaluation of the Board and its committees and Management; and also conducting an annual self-evaluation of their performance;</li><li>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;</li><li>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</li><li>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.</li></ol>
<b>Risk Management Committee</b>	<b>Functions</b>
	<ol style="list-style-type: none"><li>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;</li><li>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</li><li>3. Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</li></ol>



## 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 =====

<b>CORPORATE NAME: NATIONAL POWER CORPORATION</b>	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS (2017): PHP48,500,794,229</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.						
	<b>TOTAL</b>					
	<b>TOTAL</b>					
10.						
	<b>TOTAL</b>					
11.						
	<b>TOTAL</b>					
12.						
	<b>TOTAL</b>					
13.						
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					<b>27,048,870,789.38</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>27,048,870,789.38</b>	

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					
<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 CY2018: PHP2,098,298,970</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: PHP816,120,558 (for the CY 2017 earnings) and PHP594,188, 676 (2nd installment for dividend in arrears covering CY2012-2015)</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (Php)</b>	<b>DATE DECLARED</b>	
5.1 CASH	1,410,309,234	MAY & SEPT. 2018	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>1,410,309,234</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>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 EXPENDITURES AS OF DECEMBER 2018

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
<b>CAPEX</b>	<b>Other Source</b>	<b>Total Local Component (Php)</b>	<b>Total Cost</b>	<b>Status</b>		
	ICG	196,650,277				
	UCME	549,220,309				
	UCEC	5,995,174				
	SARO 2014	95,895,326				
	SARO 2015	305,020,074				
	SARO 2016	945,681,372				
	SARO 2017	246,805,828				
	SARO 2018	266,464,760				
	*MWSS SARO*	87,700,374				
<b>Total</b>	<b>2,699,433,494</b>					

\*Package 2 Angat Dam Instrumentation (Flood Forecasting and Warning System on Dam Operation), a project of Metropolitan Waterworks and Sewerage (MWSS) which is implemented 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 : 2018

	Amount
<b>INCOME</b>	
Business and Service Income	3,046,236,232
Gains and Premiums	1,345,353
Others (inclusive of Universal Charge)	14,746,900,484
<b>Total Income</b>	<b>17,794,482,069</b>
<b>Less: Share of National Government</b>	
<b>Income After Share of National Government</b>	<b>17,794,482,069</b>
<b>EXPENSES</b>	
Business Expenses	4,388,500,183
Personal Services	916,132,489
Maintenance and Other Operating Expenses	1,598,033,581
Financial Expenses	5,742,597
Others	9,083,284,343
<b>Total Expenses</b>	<b>15,991,693,193</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>1,802,788,876</b>
<b>Subsidy Income (NG Subsidy)</b>	<b>349,890,463</b>
<b>Net Income (Loss) Before Tax</b>	<b>2,152,679,339</b>
Income Tax Expense	(425,942,399)
<b>Net Income (Loss) After Tax</b>	<b>1,726,736,940</b>



## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

**CASH FLOW STATEMENT**

For the Year : 2018

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	16,563,757,404
Cash Outflows	16,051,483,195
<b>Net Cash Provided By (Used in) Operating Activities</b>	<b>512,274,209</b>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	448,728,560
Cash Outflows	1,334,352,353
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(885,623,793)</b>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	0
Cash Outflows	1,485,293,369
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(1,485,293,369)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(1,858,642,953)</b>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	12,775,269
Cash and Cash Equivalents, Beginning of Period	19,585,409,809
Cash and Cash Equivalents, Ending Balance	17,739,542,125

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

For the year: 2018

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	0				
II. Cash in Banks (inclusive of Cash Restricted)	493,596,493				
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	1,719,970				
VII. Others - Temporary Investment with government banks	17,250,307,757	2 months and below			

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION  
BALANCE SHEET (For the year: 2018)

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		17,739,542,125
Short-Term Investments		
Receivables (net)		4,365,394,449
Inventories		1,221,425,457
Prepayments		6,709,955,197
Gross International Reserves		
Others		14,526,103
<b>Total Current Assets</b>		<b>30,050,843,331</b>
<b>Non-Current Assets</b>		
Long -term Receivables (net)		759,959,474
Long-term Investments (net)		1,719,970
Property, Plant & Equipment (net) and Construction in Progress		12,329,500,558
Investment Property		
Intangible Assets		
Others		5,804,848,285
<b>Total Non-Current Assets</b>		<b>18,896,028,287</b>
	<b>TOTAL ASSETS</b>	<b>48,946,871,618</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		8,901,810,133
Current Portion of Long-term Debt		57,820,850
Deposit Liabilities		55,649,279
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities		
Others		401,381,303
<b>Total Current Liabilities</b>		<b>9,416,661,566</b>
<b>Non-Current Liabilities</b>		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		577,112,031
Accrued Retirement Benefits		
Deferred Credits		3,563,033,692
Non-Current Liabilities:		
Others		6,228,163,004
	<b>TOTAL LIABILITIES</b>	<b>19,784,970,292</b>
<b>Government Equity</b>		
Capital Stock		27,048,870,789
Restricted Capital		
Retained Earnings		2,098,298,970
Others (Donated Capital)		14,731,567
<b>TOTAL EQUITY</b>		<b>29,161,901,326</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>48,946,871,618</b>



## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION  
 For the year: 2018

NET OPERATING INCOME	<i>Amount</i>
<b>Schedule 1A</b>	
National government NG Subsidy	349,890,463
Clients deposit	32,297,183
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients and UCME	14,827,681,645
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	130,731,971
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	12,775,269
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	353,417,230
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	1,280,000
Add: (other Receipts)	1,317,187,472
Cash Restricted Account	
<b>Total:</b>	<b>17,025,261,233</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

### CHART OF ACCOUNTS

For the year : 2018

	<i>Amount</i>
Net Operating Income	
Sale of Acquired Assets (See Schedule I A page 15)	1,280,000
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	(1,334,352,353)
Dividend Payments	(1,410,309,234)
<b>CASH SURPLUS/DEFICIT</b>	<b>(2,743,381,587)</b>
<i>Operating Receipts</i>	
Sale of goods/services (See Schedule I A page 15)	14,827,681,645
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Interest Income - High Yield Savings Acct.	353,417,230
Add: (Other receipts)	163,029,154
<b>TOTAL:</b>	<b>12,600,746,442</b>
Current Subsidies:	349,890,463
Other receipts: (Schedule 1A page 15)	1,317,187,472
<b>Total Receipts:</b>	<b>14,267,824,377</b>
Less:	
Interest & Loans and Financial Charges	(74,954,135)
Prior period expenses	
Other current expenditures	(16,051,483,195)
<b>Total:</b>	<b>(1,858,612,953)</b>
Add: Effect of exchange rate on cash & cash equivalent	12,775,269
<b>GRAND TOTAL</b>	<b>(1,845,837,684)</b>

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 (22) 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 \_\_\_\_\_ day of MAR 08 2019 in Quezon City, Philippines.

  
**PATRICK DAGANDAN MABBAGU**  
Corporate Secretary  
(Affiant)

**SUBSCRIBED AND SWORN** to before me in Quezon City Philippines on MAR 08 2019. The Affiant personally appeared before me and exhibited to me his NPC ID No. APW1300394.

Page No. : 388  
Doc. No. : 78  
Book No. : 1Y  
Series of 2019

  
**ATTY. RODOLFO M. DE GUZMAN, JR.**  
Notary Public for Quezon City  
Commission No. NP-190 (2018-2019)  
Commission Expires on December 31, 2019  
IBI 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