

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2019

**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 =====

<b>GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION</b>							
<b>CAPITAL STRUCTURE</b>							
<i>AUTHORIZED CAPITAL STOCK, if applicable</i>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	-----	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>			
<i>SUBSCRIBED CAPITAL, if applicable</i>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>				<b>TOTAL</b>	<b>TOTAL P</b>		
<i>PAID-UP CAPITAL, if applicable</i>							
<b>FILIPINO</b>	<b>NO. OF STOCK-</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	-----	-----	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 =====

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. PIO J. BENAVIDEZ, Filipino 801 Celebrity Place, Capitol Hills, Q.C.	Y	M	N	President	C/M;N/M	106-441-238	3,508,976.00	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 WENDEL E. AVISADO, Filipino JANET B. ABUEL, Filipino c/o Department of Budget & Management	Y	M	N	Secretary	C/M;A/C;  N/M	110-841-046 137-506-258 158-913-146	N/A	N/A
6. ERNESTO M. PERNIA, Filipino  c/o National Economic and Development 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 Department of Interior & Local Government	Y	M	N	Secretary	C/M;A/M; N/M	135-143-381	N/A	N/A
8. EMMANUEL F. PINOL, Filipino WILLIAM D. DAR, Filipino c/o Department of Agriculture	Y	M	N	Secretary	C/M;N/M	916-507-911 109-457-948	N/A	N/A
9. ROY A. CIMATU, Filipino c/o Department of Environment & Natural Resources	Y	M	N	Secretary	A/M;	124-203-041	N/A	N/A
<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

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION								
D I R E C T O R S / O F F I C E R S								
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 / 801 Celebrity Place, Capitol Hills, Quezon City	Y	M	N	PRES. & CEO	N/A	106-441-238	3,508,976.00	N/A
2. <b>LORNA TUASON DY</b> Filipino / 1851 Dr. Antonio Vasquez St., Malate, Manila	N		N	VICE-PRESIDENT	N/A	121-026-190	2,397,105.43	N/A
3. <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	2,424,032.45	N/A
4. <b>ROGEL TAPEL TEVES</b> Filipino / L73 B5 Gilmar Place, Deparo Road, Novaliches, Caloocan City	N		N	VICE-PRESIDENT	N/A	106-462-251	2,318,911.50	N/A
5. <b>EDMUNDO ABROGAR VELOSO JR</b> Filipino / Casili, Consolacion, Mandaue City, Cebu 6014	N		N	VICE-PRESIDENT	N/A	121-770-734	2,454,549.50	N/A
6. <b>RENE BELLOSILLO BARRUELA</b> Filipino / 53 Almond Drive, Valley View 3, Cainta, Rizal	N		N	VICE-PRESIDENT	N/A	106-456-927	2,240,608.75	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	115,706.63	N/A
8. <b>BIENVENIDO GALANG MANALAC</b> Filipino / 11 San Placido St., Villa Sabina Subd., Novaliches, Quezon City 1123	N		N	VICE-PRESIDENT	N/A	190-555-077	1,192,598.43	N/A
9. <b>RAFAEL LORENZO ABERGAS**</b> Filipino / 30 Caliraya St., NPC Village, Tandang Sora, Quezon City	N		N	OIC, VICE-PRESIDENT	N/A	106-439-262	820,746.00	N/A
10. <b>VEDALISA 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	2,043,696.48	N/A

\* Retired effective 07 January 2019

\*\* Acting VP effective August 2019

**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
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	256,308.41	N/A
12. <b>ALEXANDER PESIO JAPON</b> Filipino / B7 L12 Juana 3A, Halang, Biñan, Laguna	N		N	SR. DEPT. MANAGER	N/A	109-811-998	1,933,644.62	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	1,863,271.78	N/A
14. <b>PATRICK DAGANDAN MABBAGU</b> Filipino / 48 9th Avenue, Socorro, Cubao, Quezon City	N		N	CORPORATE SECRETARY	N/A	946-604-600	1,867,096.00	N/A

\* Retired effective 15 February 2019

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 (stand-alone until March 2019)	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 (stand-alone until March 2019)	See attached Annex C	DOE, NPC, DILG, DBM, DOF, DTI, DENR, NEDA
Board Review and Risk Management Committee (April 2019 to present)	See attached Annex D	DOF, DOE, DENR, DBM, NEDA, DTI, NPC, DA, DILG

\*\*\* Resolution No. 2019-25; Approval of the Merger of Board Review/Committee and Board Risk Management Committee

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 for 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>



Governance Committee	Functions
	<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>
Risk Management Committee	Functions
	<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>

<b>Board Review and Risk Management Committee</b>	<b>Functions</b>
	<ol style="list-style-type: none"><li>1. Evaluates and reviews any and all matters requiring the approval or action of the National Power Board</li><li>2. 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>3. 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>4. 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

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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

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**GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION**

**TOTAL NUMBER OF STOCKHOLDERS:**

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS (2018): PHP48,946,871,618**

### 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.						
	<b>TOTAL</b>					
<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 FINANCIAL STATEMENTS (2018): PHP48,946,871,618</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>					
9.						
	<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>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						

## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>CORPORATE NAME:</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS: (2018) PHP48,946,871,618</b>						
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.						
	<b>TOTAL</b>					
16.						
	<b>TOTAL</b>					
17.						
	<b>TOTAL</b>					
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<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 =====			
<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, <i>IF APPLICABLE</i> )			
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 CY2019: PHP3,793,551,470</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: PHP842,381,983 (for the CY 2018 earnings) and PHP594,188, 676 (3rd 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		1,436,570,659	July 13, 2017
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>		<b>1,436,570,659</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

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

### SCHEDULE OF CAPITAL EXPENDITURES AS OF DECEMBER 2019

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>
	UCME	797,746,141				
	UCEC	10,843,449				
	SARO 2014	19,626,656				
	SARO 2015	110,382,358				
	SARO 2016	359,849,093				
	SARO 2017	361,361,265				
	SARO 2018	731,317,590				
	SARO 2019	48,456,623				
	*MWSS SARO	5,732,758				
**NEA SARO	4,302,871					
<b>Total</b>	<b>2,449,618,804</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.

\*\*Supply, Delivery, Installation, Test and Commissioning of 2x200 kW Generator Sets and Construction of Powerhouse and Switchyard Facilities and Distribution Line Project of National Electrification Administration in Languyan, Tawi-Tawi which is implemented by the National Power Corporation per MOA between NEA and NPC. The project is funded by Special Allotment Release Order issued to NEA which then transferred the funds to NPC in the amount of P24.854 million per provision of the MOA.



## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

### INCOME STATEMENT

For the year : 2019

	Amount
<b>INCOME</b>	
Business and Service Income	4,339,192,914
Gains and Premiums	35,596,772
Others (inclusive of Universal Charge)	15,463,526,698
<b>Total Income</b>	<b>19,838,316,384</b>
<b>Less: Share of National Government</b>	
<b>Income After Share of National Government</b>	<b>19,838,316,384</b>
<b>EXPENSES</b>	
Business Expenses	4,502,511,517
Personal Services	1,646,170,271
Maintenance and Other Operating Expenses	2,155,886,236
Financial Expenses	2,995,946
Others	9,345,183,086
<b>Total Expenses</b>	<b>17,652,747,056</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>2,185,569,328</b>
<b>Subsidy Income (NG Subsidy)</b>	<b>1,502,923,493</b>
<b>Net Income (Loss) Before Tax</b>	<b>3,688,492,821</b>
<b>Income Tax Expense</b>	<b>(494,862,029)</b>
<b>Net Income (Loss) After Tax</b>	<b>3,193,630,792</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION</b>	
<b>CASH FLOW STATEMENT</b> For the Year : 2019	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>Amount</b>
Cash Inflows	18,453,163,355
Cash Outflows	18,912,364,319
<b>Net Cash Provided By (Used in) Operating Activities</b>	<b>(459,200,964)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	626,528,700
Cash Outflows	2,098,726,013
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(1,472,197,313)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Cash Inflows	0
Cash Outflows	2,335,711,604
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(2,335,711,604)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(4,267,109,881)</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>(4,058,813)</b>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>17,739,542,125</b>
<b>Cash and Cash Equivalents, Ending Balance</b>	<b>13,468,373,431</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

For the year: 2019

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	962				
II. Cash in Banks (inclusive of Cash Restricted)	535,614,587				
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	12,931,037,912	2 months and below			

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION  
BALANCE SHEET (For the year: 2019)

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		13,468,373,431
Short-Term Investments		
Receivables (net)		4,017,040,932
Inventories		1,442,020,155
Prepayments		8,501,389,355
Gross International Reserves		
Others		19,066,979
<b>Total Current Assets</b>		<b>27,447,890,852</b>
<b>Non-Current Assets</b>		
Long-term Receivables (net)		425,252,387
Long-term Investments (net)		2,316,921
Property, Plant & Equipment (net) and Construction in Progress		11,744,183,147
Investment Property		
Intangible Assets		
Others		8,559,251,407
<b>Total Non-Current Assets</b>		<b>20,731,003,862</b>
	<b>TOTAL ASSETS</b>	<b>48,178,894,714</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		7,862,940,922
Current Portion of Long-term Debt		37,924,222
Deposit Liabilities		77,199,236
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities		
Others		425,836,626
<b>Total Current Liabilities</b>		<b>8,403,901,006</b>
<b>Non-Current Liabilities</b>		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		497,869,445
Accrued Retirement Benefits		
Deferred Credits		2,203,253,265
Non-Current Liabilities:		
Others		6,216,979,545
	<b>TOTAL LIABILITIES</b>	<b>17,322,003,261</b>
<b>Government Equity</b>		
Capital Stock		27,048,870,789
Restricted Capital		
Retained Earnings		3,793,551,470
Others (Donated Capital)		14,469,194
<b>TOTAL EQUITY</b>		<b>30,856,891,453</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>48,178,894,714</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION  
 For the year: 2019

NET OPERATING INCOME	<i>Amount</i>
<b>Schedule 1A</b>	
National government NG Subsidy	1,502,923,493
Clients deposit	29,443,306
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients and UCME	15,380,361,621
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	120,217,303
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	527,528,700
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	
<b>Add: (other Receipts)</b>	<b>1,519,217,632</b>
Cash Restricted Account	
<b>Total:</b>	<b>19,079,692,055</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

### CHART OF ACCOUNTS

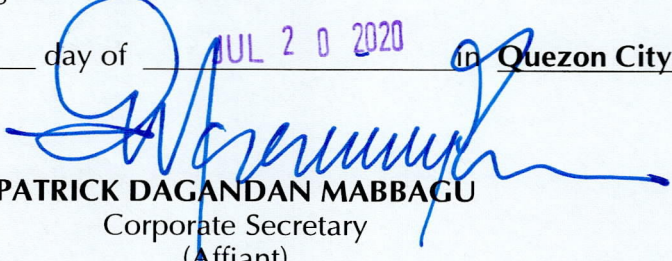
For the year : 2019

	<i>Amount</i>
Net Operating Income	0
Sale of Acquired Assets (See Schedule I A page 15)	0
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	(2,098,726,013)
Dividend Payments	(1,436,570,659)
<b>CASH SURPLUS/DEFICIT</b>	<b>(3,535,296,672)</b>
<i>Operating Receipts</i>	
Sale of goods/services (See Schedule I A page 15)	15,380,361,621
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.	527,528,700
Add: (Other receipts)	149,660,609
<b>TOTAL:</b>	<b>12,522,254,258</b>
Current Subsidies:	1,502,923,493
Other receipts: (Schedule 1A page 15)	1,519,217,632
<b>Total Receipts:</b>	<b>15,544,395,383</b>
Less:	
Interest & Loans and Financial Charges	(58,951,532)
Prior period expenses	
Other current expenditures	(19,752,553,732)
<b>Total:</b>	<b>(4,267,109,881)</b>
Add: Effect of exchange rate on cash & cash equivalent	(4,058,813)
<b>GRAND TOTAL</b>	<b>(4,271,168,694)</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.

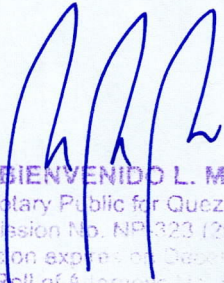
I understand that the failure of the corporation to file this GCIS for (5) consecutive years shall be construed as non-operation of the corporation and a ground for the revocation of the corporation's certificate of incorporation. In this eventuality, the corporation hereby waives its rights to a hearing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

DONE THIS \_\_\_\_\_ day of JUL 20 2020 in Quezon City, Philippines.

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

**SUBSCRIBED AND SWORN** to before me in Quezon City Philippines on JUL 20 2020. The Affiant personally appeared before me and exhibited to me his NPC ID No. APW1300394.

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Series of 20 20

  
**ATTY. BIENVENIDO L. MABULAC II**  
Notary Public for Quezon City  
Commission No. NP 323 (2019 - 2020)  
Commission expires on December 31, 2020  
Roll of Attorneys No. 84522  
PTR No. 93829/00; 01/15/2020, Quezon City  
IBP OR No. 102775; 01/20/2018, CALAPAN Chapter  
MCLE Compliance No. 12901666; 12/07/2018  
4th Floor, NPC Office Building, NPC Compound,  
BIR Road corner Quezon Avenue, Diliman, Quezon City