

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2020

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 2020
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: (632) 8921 2468
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit (COA)	ATTACHED AGENCY (if applicable): TELEPHONE NUMBER(S): (632) 8921 3541-80
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, 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			

TOTAL		500,000,000	TOTAL P	50,000,000,000			
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
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL			TOTAL	TOTAL P			
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		
	-----	-----					
	-----	-----					
	-----	-----					
	-----	-----					
	-----	-----					
	-----	-----					
TOTAL			270,488,708	TOTAL P	27,048,870,789		

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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. PIO J. BENAVIDEZ, Filipino 801 Celebrity Place, Capitol Hills, Q.C.	Y	M	N	President	C/M;N/M	106-441-238	3,533,325.19	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. WENDEL E. AVISADO, Filipino c/o Department of Budget & Management	Y	M	N	Secretary	C/M;A/C;	137-506-258	N/A	N/A
6. ERNESTO M. PERNIA, Filipino KARL KENDRICK CHUA, Filipino c/o National Economic and Development Authority	Y	M	N	Secretary Acting Secretary	C/M;A/M;	230-583-215 208-284-713	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. WILLIAM D. DAR, Filipino c/o Department of Agriculture	Y	M	N	Secretary	C/M;N/M	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
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.								

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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. PIO JOSON BENAVIDEZ Filipino / 801 Celebrity Place, Capitol Hills, Quezon City	Y	M	N	PRES. & CEO	N/A	106-441-238	3,533,325.19	N/A
2. LORNA TUASON DY Filipino / 1851 Dr. Antonio Vasquez St., Malate, Manila	N		N	VICE-PRESIDENT	N/A	121-026-190	2,432,150.48	N/A
3. MELCHOR PAZ RIDULME Filipino / 103 Singkamas St., Valley View P3, Valley Golf, Cainta, Rizal	N		N	VICE-PRESIDENT	N/A	163-968-272	2,461,303.68	N/A
4. ROGEL TAPEL TEVES Filipino / L73 B5 Gilmar Place, Deparo Road, Novaliches, Caloocan City	N		N	VICE-PRESIDENT	N/A	106-462-251	2,390,001.01	N/A
5. EDMUNDO ABROGAR VELOSO JR Filipino / Casili, Consolacion, Mandaue City, Cebu 6014	N		N	VICE-PRESIDENT	N/A	121-770-734	2,437,597.05	N/A
6. RENE BELLOSILLO BARRUELA Filipino / 53 Almond Drive, Valley View 3, Cainta, Rizal	N		N	VICE-PRESIDENT	N/A	106-456-927	2,331,085.60	N/A
7. RAFAEL LORENZO ABERGAS Filipino / 30 Caliraya St., NPC Village, Tandang Sora, Quezon City	N		N	VICE-PRESIDENT	N/A	106-439-262	1,769,873.64	N/A
8. NERIO GUELLANGARIN SOMOSIERRA * Filipino / 11 San Placido St., Villa Sabina Subd., Novaliches, Quezon City 1123	N		N	ACTING, VICE-PRESIDENT	N/A	136-315-135	505,607.26	N/A
9. VEDALISA NAVA AREVALO Filipino / 11 San Placido St., Villa Sabina Subd., Novaliches, Quezon City 1123	N		N	SR. DEPT. MANAGER	N/A	152-884-900	2,055,874.00	N/A

* Acting VP effective 25 October 2020

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 / B7 L12 Juana 3A, Halang, Biñan, Laguna	N		N	SR. DEPT. MANAGER	N/A	109-811-998	1,941,874.00	N/A
13. MANUEL LUIS BUAN PLOFINO Filipino / #5 Amethyst St., Fern Village, Pasong Tamo, Quezon City 1107	N		N	SR. DEPT. MANAGER	N/A	100-696-884	1,869,542.50	N/A
14. PATRICK DAGANDAN MABBAGU Filipino / 48 9th Avenue, Socorro, Cubao, Quezon City	N		N	CORPORATE SECRETARY	N/A	946-604-600	1,849,523.00	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.
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BOARD COMMITTEES AND THEIR ACTIVITIES

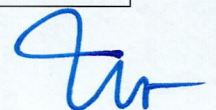
COMMITTEE	FUNCTION	MEETING FOR 2020
Board Audit Committee Chairman: DBM Vice Chairman: NEDA Members: NEDA, DOF, DENR, DILG, DA, DTI	See attached Annex A	15 December 2020 30 September 2020 (Special) 30 July 2020
Board Nomination and Remunerations Committee Chairman: DENR Vice Chairman: DA Members: DA, DOF, DBM, DOE, NPC	See attached Annex B	13 October 2020 25 September 2020 24 July 2020 21 July 2020 19 June 2020 25 March 2020
Governance Committee Chairman: DOF Vice Chairman: DOE Members: DOE, DTI, DA, DBM, DILG, DENR	See attached Annex C	18 December 2020 30 September 2020 30 June 2020
Board Review and Risk Management Committee Chairman: DOF Vice Chairman: DOE Members: NPC, DILG, DBM, DOF, DTI, DENR, NEDA	See attached Annex C	15 December 2020 18 November 2020 10 November 2020 23 October 2020 22 September 2020 28 August 2020 21 July 2020 19 June 2020 22 May 2020 28 April 2020 25 March 2020 21 February 2020 17 January 2020
Regular Board Meeting		18 December 2020 27 November 2020 30 October 2020 30 September 2020 30 July 2020 30 June 2020 31 March 2020 27 February 2020 30 January 2020
Special Board Meeting		15 December 2020 18 November 2020 22 May 2020 28 April 2020

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

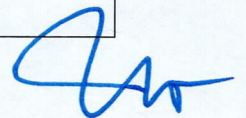
BOARD COMMITTEES	FUNCTION	COMPOSITION
Board Audit Committee	See attached Annex A	DBM NEDA DOF DENR DA DILG DTI
Board Nomination and Remunerations Committee	See attached Annex B	DENR DA DOF NPC DBM DOE NPC DA NPC Representative from either the EXAI/Power Generation Employees Association (PGEA)
Executive Committee	See attached Annex B	DOF DOE DBM NPC
Governance Committee	See attached Annex C	DOF DOE DTI DA DBM DILG DENR
Board Review and Risk Management Committee	See attached Annex C	DOF DOE DENR DBM NEDA DTI NPC DA DILG

Board Audit Committee	Functions
	<ol style="list-style-type: none"> 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.



Annex B

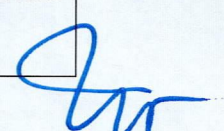
Nomination and Remuneration Committee	Functions
	<ol style="list-style-type: none">1. Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations;2. Reviewing and 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; and4. 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 Committee3. 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; and6. 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.

Board Review and Risk Management Committee	Functions
	<ol style="list-style-type: none">1. Evaluates and reviews any and all matters requiring the approval or action of the National Power Board2. 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;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; and4. 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

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: _____

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS (2019): PHP48,178,894,714

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					
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

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CORPORATE NAME: NATIONAL POWER CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS (2019): PHP48,178,894,714						
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						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

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CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS (2019): PHP48,178,894,714						
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.						
	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					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						

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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 CY2020: PHP1,891,036,422.79			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: PHP4 Billion for CY201 for the CY2019 Net Earnings (P1.974 Billion) Dividend Arrearages (P1.239 Billion) additional for CY2018 Net Earnings (P.786 Billion)			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	P4,000,000,000	April 2, 2020	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P4,000,000,000		
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

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

SCHEDULE OF CAPITAL EXPENDITURES AS OF DECEMBER 2020

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
CAPEX	Other Source	Total Local Component (Php)	Total Cost	Status		
	UCME	1,058,093,843				
	UCEC	1,905,572				
	SARO 2016	19,062,400				
	SARO 2017	457,847,931				
	SARO 2019	281,312,638				
	*MWSS SARO	9,999,751				
	ICG	4,326,312				
	Total	1,832,548,447				

*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.

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

INCOME STATEMENT

For the year : 2020

	Amount
INCOME	
Business and Service Income	4,038,609,732
Gains and Premiums	506,804
Others (inclusive of Universal Charge)	11,644,577,298
Total Income	15,683,693,834
Less: Share of National Government	
Income After Share of National Government	15,683,693,834
EXPENSES	
Business Expenses	3,806,199,887
Personal Services	1,558,953,985
Maintenance and Other Operating Expenses	2,084,694,209
Financial Expenses	2,228,245
Others	7,186,388,656
Total Expenses	14,638,464,982
Net Income (Loss) Before Subsidy	1,045,228,852
Subsidy Income (NG Subsidy)	1,688,890,824
Net Income (Loss) Before Tax	2,734,119,676
Income Tax Expense	(243,314,345)
Net Income (Loss) After Tax	2,490,805,331

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION	
CASH FLOW STATEMENT For the Year : 2020	
CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	16,949,866,192
Cash Outflows	16,333,925,075
Net Cash Provided By (Used in) Operating Activities	615,941,117
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	1,146,427,801
Cash Outflows	2,151,451,092
Net Cash Provided By (Used In) Investing Activities	(1,005,023,291)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	0
Cash Outflows	4,040,093,505
Net Cash Provided By (Used In) Financing Activities	(4,040,093,505)
Net Increase (Decrease) in Cash and Cash Equivalents	(4,429,175,679)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(3,904,162)
Cash and Cash Equivalents, Beginning of Period	13,468,373,431
Cash and Cash Equivalents, Ending Balance	9,035,293,590

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

For the year: 2020

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand					
II. Cash in Banks (inclusive of Cash Restricted)	908,893,096				
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	8,131,027,411	2 months and below			

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

BALANCE SHEET (For the year: 2020)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		9,035,293,590
Short-Term Investments		
Receivables		4,255,266,906
Inventories		1,825,178,052
Prepayments		9,670,601,646
Gross International Reserves		
Others		16,833,930
Total Current Assets		24,803,174,124
Non-Current Assets		
Long -term Receivables (net)		389,541,072
Long-term Investments (net)		2,316,949
Property, Plant & Equipment (net) and Construction in Progress		12,881,840,411
Investment Property		
Intangible Assets		
Others		8,538,818,769
Total Non-Current Assets		21,812,517,201
	TOTAL ASSETS	46,615,691,325
LIABILITIES AND EQUITY		
Current Liabilities		
Trade and Non-Trade Payables		7,136,506,985
Current Portion of Long-term Debt		41,075,181
Deposit Liabilities		55,351,210
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities		
Others		567,028,676
Total Current Liabilities		7,799,962,052
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		477,461,370
Accrued Retirement Benefits		
Deferred Credits		2,570,950,099
Non-Current Liabilities:		
Others		6,812,941,398
	TOTAL LIABILITIES	17,661,314,919
Government Equity		
Capital Stock		27,048,870,789
Restricted Capital		
Retained Earnings		1,891,036,423
Others (Donated Capital)		14,469,194
TOTAL EQUITY		28,954,376,406
TOTAL LIABILITIES AND EQUITY		46,615,691,325

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

For the year: 2019

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
National government NG Subsidy	1,688,890,824
Clients deposit	3,270,465
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients and UCME	14,016,046,381
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	118,030,964
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	190,519,206
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	
Add: (other Receipts)	2,079,536,153
Cash Restricted Account	
Total:	18,096,293,993

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

CHART OF ACCOUNTS

For the year : 2020

	<i>Amount</i>
Net Operating Income	
Sale of Acquired Assets (See Schedule I A page 15)	0
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	(2,151,451,092)
Dividend Payments	(4,000,000,000)
CASH SURPLUS/DEFICIT	(6,151,451,092)
<i>Operating Receipts</i>	
Sale of goods/services (See Schedule I A page 15)	14,016,046,381
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.	190,519,206
Add: (Other receipts)	121,301,429
TOTAL:	8,176,415,924
Current Subsidies:	1,688,890,824
Other receipts: (Schedule 1A page 15)	2,079,536,153
Total Receipts:	11,944,842,901
Less:	
Interest & Loans and Financial Charges	(40,093,505)
Prior period expenses	
Other current expenditures	(16,333,925,075)
Total:	(4,429,175,679)
Add: Effect of exchange rate on cash & cash equivalent	(4,058,813)
GRAND TOTAL	(4,433,234,492)

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 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.

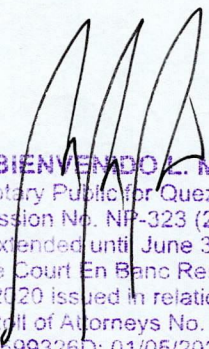
DONE THIS _____ day of **MAR 09 2021** in **Quezon City, Philippines.**


PATRICK DAGANDAN MABBAGU
Corporate Secretary
(Affiant)

MAR 09 2021

SUBSCRIBED AND SWORN TO BEFORE ME this ___ day of March 2021 in Quezon City, Philippines, affiant exhibiting his proof of identity issued by the National Power Corporation with ID No. APW1300394.

Page No. : 102
Doc. No. : 503
Book No. : 3
Series of 2021


ATTY. BIENVENDO L. MABULAC II
Notary Public for Quezon City
Commission No. NP-323 (2019 – 2020)
Commission extended until June 30, 2021 pursuant to
Supreme Court En Banc Resolution dated
December 1, 2020 issued in relation to B.M. No. 3795
Roll of Attorneys No. 64522
PTR No. 0599326D; 01/05/2021; Quezon City
IBP OR No. 122662; 01/05/2021; CALMANA Chapter
MCLE Compliance No. VI-0016065; 12/07/2018
4th Floor, NPC Office Building, NPC Compound,
BIR Road corner Quezon Avenue, Diliman, Quezon City