

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2022

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 November 1936
SECONDARY NAME, IF ANY. N.A.	
CHARTER, IF ANY. R. A. 6395 (As Amended)	FISCAL YEAR END: CY 2022
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:
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: 8921 2468
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit (COA)	ATTACHED AGENCY (if applicable): 8921 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, 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		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. CARLOS G. DOMINGUEZ, Filipino c/o Department of Finance	Y	C	N	Secretary	C/M;A/M; N/M	105-272-055	N/A	N/A
2. BENJAMIN E, DIOKNO, Filipino c/o Department of Finance	Y	C	N	Secretary	C/M;A/M; N/M	110-841-046	N/A	N/A
3. ALFONSO G. CUSI, Filipino c/o Department of Energy	Y	M	N	Secretary	C/C; N/M	130-661-594	N/A	N/A
4. RAPHAEL PERPETUO M. LOTILLA, Filipino c/o Department of Energy	Y	M	N	Secretary	C/C; N/M	110-843-846	N/A	N/A
5. DONATO D. MARCOS, Filipino Purok 1, Brgy. Kapitangan, Paombong, Bulacan	Y	M	N	Officer-in-Charge	C/M;N/M	903-182-680	33,000.00	N/A
6. MELCHOR P. RIDULME, Filipino 103 Singkamas St., Valley View P3, Valley Golf, Cainta, Rizal	Y	M	N	Officer-in-Charge	C/M;N/M	163-968-272	5,121,999.74	N/A
7. FERNANDO MARTIN Y. ROXAS, Filipino 509 Crisanta Tower Oranbo Pasig City	Y	M	N	President	C/M;N/M	106-453-309	1,348,880.80	N/A
8. RAMON M. LOPEZ, Filipino c/o Department of Trade & Industry	Y	M	N	Secretary	A/M	111-786-867	N/A	N/A
9. ALFREDO E. PASCUAL, Filipino c/o Department of Trade & Industry	Y	M	N	Secretary	A/M	148-805-249	N/A	N/A
10. TINA ROSE MARIE L. CANDA, Filipino c/o Department of Budget & Management	Y	M	N	Acting Secretary	C/M;A/C; N/M	111-330-956	N/A	N/A
11. AMENAH F. PANGANDAMAN, Filipino c/o Department of Budget & Management				Secretary	C/M;A/C; N/M	203-210-836	N/A	N/A
12. KARL KENDRICK CHUA, Filipino c/o National Economic and Development Authority	Y	M	N	Secretary	A/M	208-284-713	N/A	N/A
13. ARSENIO M. BALISACAN, Filipino c/o National Economic and Development Authority	Y	M	N	Secretary	A/M	110-840-836	N/A	N/A
14. EDUARDO M. AÑO, Filipino c/o Department of Interior & Local Government	Y	M	N	Secretary	A/M	135-143-381	N/A	N/A
15. BENJAMIN D. ABALOS, Filipino c/o Department of Interior & Local Government	Y	M	N	Secretary	A/M	066-759-000	N/A	N/A

16. WILLIAM D. DAR, Filipino c/o Department of Agriculture	Y	M	N	Secretary	C/M;A/M N/M	109-457-948	N/A	N/A
17. FERDINAND R. MARCOS, JR., Filipino c/o Department of Agriculture	Y	M	N	Secretary	C/M;A/M N/M		N/A	N/A
18. ROY A. CIMATU, Filipino c/o Department of Environment & Natural Resources	Y	M	N	Secretary	C/C;A/M N/C	124-203-041	N/A	N/A
19. JIM O. SAMPULNA, Filipino c/o Department of Environment & Natural Resources	Y	M	N	Acting Secretary	C/C;A/M N/C	142-367-667	N/A	N/A
20. MARIA ANTONIA YULO-LOYZAGA, Filipino c/o Department of Environment & Natural Resources	Y	M	N	Secretary	C/C;A/M N/C	136-659-209	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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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. FERNANDO MARTIN YAN ROXAS Filipino / c/o National Power Corporation	Y	M	N	PRES. & CEO	N/A	106-453-309	1,348,880.80	N/A
2. DONATO DIONISIO MARCOS Filipino / c/o National Power Corporation	Y	M	N	OFFICER-IN-CHARGE	N/A	903-182-680	33,000.00	N/A
3. MELCHOR PAZ RIDULME Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	163-968-272	5,121,999.74	N/A
4. ROGEL TAPEL TEVES Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	106-462-251	4,676,602.75	N/A
5. EDMUNDO ABROGAR VELOSO JR Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	121-770-734	4,872,042.94	N/A
6. RENE BELLOSILLO BARRUELA Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	106-456-927	4,604,919.65	N/A
7. ALEXANDER PASION JAPON Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	109-811-998	4,500,950.80	N/A
8. LARRY ISRAEL SABELLINA Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	142-659-996	4,566,454.74	N/A
9. VEDALISA NAVA AREVALO Filipino / c/o National Power Corporation	N		N	SR. DEPT. MANAGER	N/A	152-884-900	2,860,366.60	N/A
10. MANUEL LUIS BUAN PLOFINO Filipino / c/o National Power Corporation	N		N	SR. DEPT. MANAGER	N/A	100-696-884	3,939,106.70	N/A

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. CHARITY CANETE JAYMA Filipino / c/o National Power Corporation	N		N	OIC, VICE-PRESIDENT	N/A	222-190-645	164,980.00	N/A
13. DELFIN L. BUENAFE II Filipino / c/o National Power Corporation	N		N	OIC, VICE-PRESIDENT	N/A	100-696-884	610,723.63	N/A
14. PATRICK DAGANDAN MABBAGU Filipino / c/o National Power Corporation	N		N	CORPORATE SECRETARY	N/A	946-604-600	2,438,749.76	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.

BOARD COMMITTEES AND THEIR ACTIVITIES		
COMMITTEE	FUNCTION	MEETING FOR 2022
Board Audit Committee Chairman: DBM Vice Chairman: NEDA Members: NEDA, DOF, DENR, DILG, DA, DTI	See attached Annex A	21 January 2022 18 February 2022 18 March 2022 04 November 2022 20 December 2022
Board Nomination and Remunerations Committee Chairman: DENR Vice Chairman: DA Members: DA, DOF, DBM, DOE, NPC	See attached Annex B	19 April 2022 17 May 2022 24 June 2022 29 June 2022 02 September 2022
Governance Committee Chairman: DOF Vice Chairman: DOE Members: DOE, DTI, DA, DBM, DILG, DENR	See attached Annex C	21 January 2022 12 December 2022 20 December 2022
Board Review and Risk Management Committee Chairman: DOE Vice Chairman: DOF Members: NPC, DILG, DBM, DTI, DENR, NEDA	See attached Annex C	14 January 2022 18 February 2022 18 March 2022 19 April 2022 17 May 2022 30 May 2022 24 June 2022 02 September 2022 16 September 2022 30 September 2022 25 October 2022 29 November 2022 12 December 2022
Regular Board Meeting		21 January 2022 02 March 2022 31 March 2022 26 April 2022 29 June 2022 16 September 2022 13 October 2022 04 November 2022 12 December 2022 20 December 2022
Special Board Meeting		30 May 2022 24 June 2022 30 September 2022 28 December 2022

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	DOE DOF DENR DBM NEDA DTI NPC DA DILG



Annex A

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; and5. 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 or 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

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 (2021): PHP47,396,947,578						
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						

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS (2021): PHP47,396,947,578						
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	
TOTAL AMOUNT OF PAID-UP CAPITAL					27,048,870,789	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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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 (DEFICIT) AS OF END OF CY 2022: (PHP2,550,540,639)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR : NPC requested for a downward rate adjustment from 50% to 0% related to the CY 2021 Net Earning.			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	NONE		
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOVT 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

**Balance presented is without prejudice to the ongoing review being conducted by the DOF on the CY 2022 Financial Statements of NPC.*

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

SCHEDULE OF CAPITAL EXPENDITURES AS OF DECEMBER 2022

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
CAPEX	Other Source	Total Local Component (Php)	Total Cost	Status		
	ICG	672,821,745				
	UC-ME	482,628,468				
	UC-EC	8,070,590				
	SARO	610,253,637				
	Total	1,773,774,442				

**Balances presented are without prejudice to the ongoing review being conducted by the DOF on the CY 2022 Financial Statements of NPC.*

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION
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INCOME STATEMENT

For the year : 2022

	Amount
REVENUE	
Service and Business Income	4,585,999,997
Shares, Grants and Donation	5,494,748,470
Total Revenue	10,080,748,467
CURRENT OPERATING EXPENSES	
Direct Costs	8,397,843,840
Personal Services	2,092,275,284
Maintenance and Other Operating Expenses	2,567,732,305
Financial Expenses	5,235,822
Non-Cash Expenses	1,424,445,916
Total Current Operating Expenses	14,487,533,167
Net Loss from Current Operations	(4,406,784,700)
OTHER INCOME (EXPENSE)	
Other Non-Operating Income	70,745,189
Losses	(16,041,421)
Net Other Income (Expense)	54,703,768
Net Financial Assistance/Subsidy	
Subsidy from National Government	6,587,312,883
Assistance from Government Corporation-NPP Share in UCME	11,645,205,040
Subsidy to New Power Providers (NPP)	(16,438,593,851)
Financial Assistance to LGU (ER1-94)	(4,661,215)
Net Financial Assistance/Subsidy	1,789,262,857
Net Income (Loss) Before Tax	(2,562,818,075)
Income Tax Expense	-
Net Income (Loss) After Tax	(2,562,818,075)

**Balances presented are without prejudice to the ongoing review being conducted by the DOF on the CY 2022 Financial Statements of NPC.*

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION	
CASH FLOW STATEMENT For the Year : 2022	
CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	25,857,684,735
Cash Outflows	28,067,822,580
Net Cash Provided By (Used In) Operating Activities	(2,210,137,845)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	37,200,812
Cash Outflows	2,270,090,398
Net Cash Provided By (Used In) Investing Activities	(2,232,889,586)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	2,768,802,124
Cash Outflows	41,929,859
Net Cash Provided By (Used In) Financing Activities	2,726,872,265
Net Increase (Decrease) in Cash and Cash Equivalents	(1,716,155,166)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(148,861)
Cash and Cash Equivalents, Beginning of Period	5,646,558,694
Cash and Cash Equivalents, Ending Balance	3,930,254,667

**Balances presented are without prejudice to the ongoing review being conducted by the DOF on the CY 2022 Financial Statements of NPC.*

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

For the year: 2022

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)	3,942,648,580				
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					

**Balances presented are without prejudice to the ongoing review being conducted by the DOF on the CY 2022 Financial Statements of NPC.*

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION
BALANCE SHEET (For the year: 2022)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		3,930,254,667
Receivables		13,326,684,690
Inventories		2,477,735,392
Others		1,932,388,455
Total Current Assets		21,667,063,204
Non-Current Assets		
Long-Term Receivables (net)		287,887,547
Property, Plant & Equipment (net) and Construction in Progress		12,830,077,415
Investment Property		2,316,949
Intangible Assets		11,184,583
Others		9,652,592,737
Total Non-Current Assets		22,784,059,231
	TOTAL ASSETS	44,451,122,435
LIABILITIES AND EQUITY		
Current Liabilities		
Financial Liabilities		9,271,425,751
Inter-Agency Payables		835,398,011
Trust Liabilities		44,413,851
Deferred Credits/Unearned Revenue		1,176,586,164
Others		322,074,281
Total Current Liabilities		11,649,898,058
Non-Current Liabilities		
Financial Liabilities		438,193,522
Trust Liabilities		6,580,566,157
Deferred Credits/Unearned Revenue		480,878,976
Provisions		788,331,108
Total Non-Current Liabilities		8,287,969,763
	TOTAL LIABILITIES	19,937,867,821
Government Equity		(2,550,540,639)
Stockholder's Equity		27,063,795,253
TOTAL EQUITY		24,513,254,614
TOTAL LIABILITIES AND EQUITY		44,451,122,435

**Balances presented are without prejudice to the ongoing review being conducted by the DOF on the CY 2022 Financial Statements of NPC.*

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

For the year: 2022

NET OPERATING INCOME	Amount
Schedule 1A	
National government NG Subsidy	6,587,312,883
Clients deposit/trust receipts	17,994,074
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients and UCME	17,540,157,514
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	1,712,220,264
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	37,200,812
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)	-
Cash from Restricted Account (UCME)	2,768,802,124
Total:	28,663,687,671

**Balances presented are without prejudice to the ongoing review being conducted by the DOF on the CY 2022 Financial Statements of NPC.*

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

CHART OF ACCOUNTS

For the year : 2022

	<i>Amount</i>
Net Operating Income	
Sale of Acquired Assets (See Schedule I A page 15)	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	(2,270,090,398)
Dividend Payments	
CASH SURPLUS/DEFICIT	(2,270,090,398)
<i>Operating Receipts</i>	
Sale of goods/services (See Schedule I A page 15)	17,540,157,514
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.	37,200,812
Add: (Other receipts)	1,730,214,338
TOTAL:	17,037,482,266
Current Subsidies:	6,587,312,883
Other receipts: (Schedule 1A page 15)	2,768,802,124
Total Receipts:	26,393,597,273
Less:	
Interest & Loans and Financial Charges	(41,929,859)
Cash Restricted	
Prior period expenses	
Other current expenditures	(28,067,822,580)
Total:	(1,716,155,166)
Add: Effect of exchange rate on cash & cash equivalent	(148,861)
GRAND TOTAL	(1,716,304,027)

**Balances presented are without prejudice to the ongoing review being conducted by the DOF on the CY 2022 Financial Statements of NPC.*

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 24 pages have been made in good faith, duly verified by me and to the best of my knowledge and belief, are true and correct.

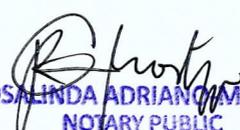
I understand that the failure of the corporation to file this GCIS for (5) consecutive years shall be construed as non-operation of the corporation and a ground for the revocation of the corporation's certificate of incorporation. In this eventuality, the corporation hereby waives its rights to a hearing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

DONE THIS 28 FEB 2023 day of February 2023 in Quezon City, Philippines.


PATRICK DAGANDAN MABBAGU
Corporate Secretary
(Affiant)

SUBSCRIBED AND SWORN TO BEFORE ME this 28 FEB 2023 day of February 2023 in Quezon City, Philippines, affiant exhibiting his proof of identity issued by the National Power Corporation with ID number: APW1300394.

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Series of 223


ATTY. ROSALINDA ADRIANO MONTENEGRO
NOTARY PUBLIC
Commission expires on Dec. 31, 2023
PTR No. 4028249-01/03/2023 - Q.C.
IBP No. 263982 - 01/03/2023 - Q.C.
Roll No. 68465
MCLE Comp. No. VII-0021672 - 04/14/2025