

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2023

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.	FISCAL YEAR END: CY 2023
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:	Senator Miriam P. Defensor-Santiago Avenue (formerly BIR Road) corner Quezon Avenue, Diliman, 1100 Quezon City	
COMPLETE BUSINESS ADDRESS:	Senator Miriam P. Defensor-Santiago Avenue (formerly BIR Road) corner Quezon Avenue, Diliman, 1100 Quezon City	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S):
Commission on Audit (COA)		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	Senator Miriam P. Defensor-Santiago Avenue (formerly BIR Road) corner Quezon Avenue, Diliman, 1100 Quezon City
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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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	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. 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
2. 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
3. ALFREDO E. PASCUAL, Filipino c/o Department of Trade & Industry	Y	M	N	Secretary	A/M	148-805-249	N/A	N/A
4. FERNANDO MARTIN Y. ROXAS, Filipino 509 Crisanta Tower Oranbo Pasig City	Y	M	N	President	C/M;N/M	106-453-309	6,242,676.00	N/A
5. AMENAH F. PANGANDAMAN, Filipino c/o Department of Budget & Management	Y	M	N	Secretary	C/M;A/C; N/M	203-210-836	N/A	N/A
6. ARSENIO M. BALISACAN, Filipino c/o National Economic and Development Authority	Y	M	N	Secretary	A/M	110-840-836	N/A	N/A
7. BENJAMIN D. ABALOS, Filipino c/o Department of Interior & Local Government	Y	M	N	Secretary	A/M	106-066-756	N/A	N/A
8. FERDINAND R. MARCOS, JR., Filipino c/o Department of Agriculture <i>(in concurrent capacity)</i>	Y	M	N	Secretary	C/M;A/M N/M	149-909-133	N/A	N/A
9. FRANCISCO P. TIU LAUREL, JR., Filipino c/o Department of Agriculture <i>Beginning 03 November 2023</i>	Y	M	N	Secretary	C/M;A/M N/M	101-457-163	N/A	N/A
10. 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	6,242,676.00	N/A
2. MELCHOR PAZ RIDULME Filipino / c/o National Power Corporation	Y	M	N	VICE-PRESIDENT	N/A	163-968-272	4,712,047.20	N/A
3. ROGEL TAPEL TEVES Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	106-462-251	4,322,292.50	N/A
4. RENE BELLOSILLO BARRUELA Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	106-456-927	4,217,654.50	N/A
5. EDMUNDO ABROGAR VELOSO JR Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	121-770-734	851,062.73	N/A
6. LARRY ISRAEL SABELLINA Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	142-659-996	4,079,077.78	N/A
7. ALEXANDER PASION JAPON Filipino / c/o National Power Corporation	N		N	VICE-PRESIDENT	N/A	109-811-998	2,818,270.00	N/A
8. LORLINA ENGUITO BOMEDIANO Filipino / c/o National Power Corporation	N		N	OIC, VICE-PRESIDENT / SR. DM	N/A	106-445-180	4,286,892.67	N/A
9. VEDALISA NAVA AREVALO Filipino / c/o National Power Corporation	N		N	SR. DEPT. MANAGER	N/A	152-884-900	5,423,828.82	N/A
10. MANUEL LUIS BUAN PLOFINO Filipino / c/o National Power Corporation	N		N	SR. DEPT. MANAGER	N/A	100-696-884	3,554,130.50	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
11. PATRICK DAGANDAN MABBAGU Filipino / c/o National Power Corporation	N		N	SR. DEPT. MANAGER	N/A	946-604-600	1,946,771.60	N/A
12. MA. ANNABEL PRINCESA VERSOZA Filipino / c/o National Power Corporation	N		N	OIC, VICE-PRESIDENT	N/A	109-578-047	1,163,084.65	N/A
13. NICHOLAS TANGAL BENIGRA Filipino / c/o National Power Corporation	N		N	OIC, VICE-PRESIDENT	N/A	126-936-206	538,746.61	N/A
14. EDGAR LAROA RAMIREZ Filipino / c/o National Power Corporation	N		N	OIC, VICE-PRESIDENT	N/A	126-944-957	431,845.06	N/A
15. MARCIANA BINAYUG GUINTO Filipino / c/o National Power Corporation	N		N	SR. DEPT. MANAGER	N/A	106-446-672	1,144,623.44	N/A
16. RHEMIA PETIZA CORDERO Filipino / c/o National Power Corporation	N		N	OIC, SR. DEPT. MANAGER	N/A	106-443-041	46,225.36	N/A
17. JENALYN AUREA SIMBOL TINONAS Filipino / c/o National Power Corporation	N		N	OIC, SR. DEPT. MANAGER	N/A	116-716-836	161,506.99	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.
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 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 2023
Board Audit Committee Chairman: DBM Vice Chairman: NEDA Members: NEDA, DOF, DENR, DILG, DA, DTI	See attached Annex A	08 February 2023 23 May 2023 30 June 2023 05 September 2023 23 October 2023
Board Executive Committee Chairman : DOF Members : DOE, DBM, NPC		06 February 2023
Board Nomination and Remunerations Committee Chairman: DENR Vice Chairman: DA Members: DA, DOF, DBM, DOE, NPC, NPC Representative from either the EXAI/Power Generation Employees' Association (PGEA)	See attached Annex B	31 January 2023 17 February 2023 27 March 2023 25 April 2023 17 May 2023 14 June 2023 13 July 2023
Governance Committee Chairman: DOF Vice Chairman: DOE Members: DOE, DTI, DA, DBM, DILG, DENR	See attached Annex C	30 June 2023 21 December 2023
Board Review and Risk Management Committee Chairman: DOE Vice Chairman: DOF Members: NPC, DILG, DBM, DTI, DENR, NEDA	See attached Annex C	31 January 2023 17 February 2023 24 February 2023 27 March 2023 20 April 2023 17 May 2023 21 June 2023 13 July 2023 15 August 2023 15 September 2023 13 October 2023 14 November 2023 12 December 2023
Regular Board Meeting		16 January 2023 31 January 2023 08 March 2023 11 May 2023 31 May 2023 30 June 2023 25 July 2023 30 August 2023 26 September 2023 25 October 2023 01 December 2023 21 December 2023
Special Board Meeting		10 February 2023
Special Joint NPC-PSALM Board Meeting		16 January 2023

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 (2022): PHP44,507,694,177						
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 (2022): PHP44,507,694,177						
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 2023: (PHP5,934,332,107)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR :			
<i>NPC requested for a downward rate adjustment from 50% to 0% related to the CY 2022 Net Earning.</i>			
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 GOV'T AGENCY:			
NAME OF AGENCY:			
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

*Balance presented is without prejudice to the ongoing review being conducted by the DOF on the CY 2023 Financial Statements of NPC.

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

SCHEDULE OF CAPITAL EXPENDITURES AS OF DECEMBER 2023

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
CAPEX	Other Source	Total Local Component (Php)	Total Cost	Status		
	ICG	347,469,396				
	UC-ME	257,366,075				
	UC-EC	1,878,231				
	SARO	471,710,466				
	Other Parties	144,579,220				
	Total	1,223,003,388				

**Balances presented are without prejudice to the ongoing review being conducted by the DOF on the CY 2023 Financial Statements of NPC.*

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

INCOME STATEMENT

For the year : 2023

	Amount
REVENUE	
Service and Business Income	5,283,464,332
Shares, Grants and Donation	6,906,745,056
Total Revenue	12,190,209,388
CURRENT OPERATING EXPENSES	
Direct Costs	9,309,166,071
Personal Services	1,954,205,513
Maintenance and Other Operating Expenses	2,819,858,373
Financial Expenses	235,569,586
Non-Cash Expenses	1,518,910,033
Total Current Operating Expenses	15,837,709,576
Net Loss from Current Operations	(3,647,500,188)
OTHER INCOME (EXPENSE)	
Other Non-Operating Income	45,862,741
Losses	(18,629,897)
Net Other Income (Expense)	27,232,844
Net Financial Assistance/Subsidy	
Subsidy from National Government	1,555,240,610
Assistance from Government Corporation-NPP Share in UCME	13,667,988,059
Subsidy to New Power Providers (NPP)	(13,667,988,059)
Financial Assistance to LGU (ER1-94)	(4,968,841)
Net Financial Assistance/Subsidy	1,550,271,769
Net Income (Loss) Before Tax	(2,089,995,575)
Income Tax Expense	-
Net Income (Loss) After Tax	(2,089,995,575)

**Balances presented are without prejudice to the ongoing review being conducted by the DOF on the CY 2023 Financial Statements of NPC.*

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

CASH FLOW STATEMENT

For the Year : 2023

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	26,178,752,432
Cash Outflows	31,243,122,174
Net Cash Provided By (Used in) Operating Activities	(5,064,369,742)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	60,589,234
Cash Outflows	1,196,451,857
Net Cash Provided By (Used In) Investing Activities	(1,135,862,623)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	5,955,869,466
Cash Outflows	312,848,888
Net Cash Provided By (Used In) Financing Activities	5,643,020,578
Net increase (Decrease) in Cash and Cash Equivalents	(557,211,787)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(251,855)
Cash and Cash Equivalents, Beginning of Period	3,930,254,667
Cash and Cash Equivalents, Ending Balance	3,372,791,025

**Balances presented are without prejudice to the ongoing review being conducted by the DOF on the CY 2023 Financial Statements of NPC.*

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For the year: 2023

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)	775,093,862				
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 2023 Financial Statements of NPC.*

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION
BALANCE SHEET (For the year: 2023)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		3,372,791,025
Receivables		12,263,232,570
Inventories		2,254,087,152
Others		2,081,077,086
Total Current Assets		19,971,187,833
Non-Current Assets		
Long-Term Receivables (net)		230,590,064
Property, Plant & Equipment (net) and Construction in Progress		12,897,233,677
Investment Property		4,940,632
Intangible Assets		9,565,773
Others		11,143,424,588
Total Non-Current Assets		24,285,754,734
	TOTAL ASSETS	44,256,942,567
LIABILITIES AND EQUITY		
Current Liabilities		
LIABILITIES		
Financial Liabilities		12,516,177,808
Inter-Agency Payables		667,251,863
Trust Liabilities		51,549,290
Deferred Credits/Unearned Revenue		1,245,421,442
Others		352,451,475
Total Current Liabilities		14,832,851,878
Non-Current Liabilities		
Financial Liabilities		371,035,509
Trust Liabilities		6,357,000,155
Deferred Credits/Unearned Revenue		842,077,488
Provisions		739,438,855
Total Non-Current Liabilities		8,309,552,007
	TOTAL LIABILITIES	23,142,403,885
Government Equity		(5,934,332,107)
Stockholder's Equity		27,048,870,789
TOTAL EQUITY		21,114,538,682
TOTAL LIABILITIES AND EQUITY		44,256,942,567

*Balances presented are without prejudice to the ongoing review being conducted by the DOF on the CY 2023 Financial Statements of NPC.

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

For the year: 2023

NET OPERATING INCOME	Amount
Schedule 1A	
National government NG Subsidy	1,550,271,769
Clients deposit/trust receipts	22,956,609
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients and UCME	22,853,039,976
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	1,752,484,078
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	60,589,234
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)	5,955,869,466
Total:	32,195,211,132

**Balances presented are without prejudice to the ongoing review being conducted by the DOF on the CY 2023 Financial Statements of NPC.*

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

CHART OF ACCOUNTS

For the year : 2023

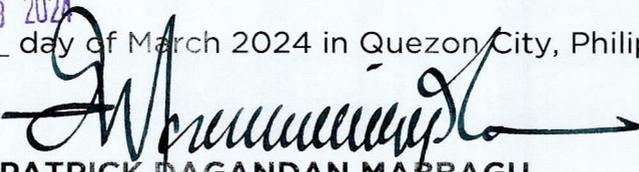
	<i>Amount</i>
Net Operating Income	
Sale of Acquired Assets (See Schedule I A page 15)	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	(1,196,451,857)
Dividend Payments	
CASH SURPLUS/DEFICIT	(1,196,451,857)
<i>Operating Receipts</i>	
Sale of goods/services (See Schedule I A page 15)	22,832,764,494
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.	60,589,234
Add: (Other receipts)	1,775,440,687
TOTAL:	23,472,342,558
Current Subsidies:	1,570,547,251
Other receipts: (Schedule 1A page 15)	5,955,869,466
Total Receipts:	30,998,759,275
Less:	
Interest & Loans and Financial Charges	(312,848,888)
Cash Restricted	
Prior period expenses	
Other current expenditures	(31,243,122,174)
Total:	(557,211,787)
Add: Effect of exchange rate on cash & cash equivalent	(251,855)
GRAND TOTAL	(557,463,642)

**Balances presented are without prejudice to the ongoing review being conducted by the DOF on the CY 2023 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 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.

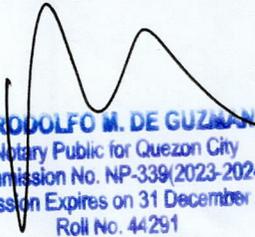
I understand that the failure of the corporation to file this GCIS for (5) consecutive years shall be construed as non-operation of the corporation and a ground for the revocation of the corporation's certificate of incorporation. In this eventuality, the corporation hereby waives its rights to a hearing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

^{MAR 08 2024}
DONE THIS ____ day of March 2024 in Quezon City, Philippines.


PATRICK DAGANDAN MABBAGU
Acting Corporate Secretary
(Affiant)

^{MAR 08 2024}
SUBSCRIBED AND SWORN TO BEFORE ME this ____ day of March 2024 in Quezon City, Philippines, affiant exhibiting his proof of identity issued by the National Power Corporation with ID number: APW1300394.

Doc. No. : 430
Page No. : 87
Book No. : 3
Series of : 2024


ATTY. RODOLFO M. DE GUZMAN, JR.
Notary Public for Quezon City
Commission No. NP-339(2023-2024)
Commission Expires on 31 December 2024
Roll No. 44291
IBP No. 307797; 01/31/2023; Tanlac
PTR No. 5661368; 01/12/2024; Quezon City
MCLE No. VII-0016459; 4/27/2022; Pasig City
4th Floor Gabriel Y. Itchon Building
Senator Defensor-Santiago Avenue (formerly BIR Road)
Corner Quezon Avenue, Diliman, Quezon City