

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2021

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:
SECONDARY NAME, IF ANY.	N.A.	03-Nov-36
CHARTER, IF ANY.	R. A. 6395 (As Amended)	FISCAL YEAR END: CY 2020
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:	ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S):
Commission on Audit (COA)		(632) 8921 3541-80
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	GEOGRAPHICAL CODE:	
Power Generation in Missionary Areas		

===== 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. ALFONSO G. CUSI, Filipino c/o Department of Energy	Y	M	N	Secretary	C/C; N/M	130-661-594	N/A	N/A
3. PIO J. BENAVIDEZ, Filipino 801 Celebrity Place, Capitol Hills, Quezon City	Y	M	N	President and CEO	C/M;N/M	106-441-238	1,880,662.54	N/A
4. MELCHOR P. RIDULME, Filipino 103 Singkamas St., Valley View P3, Valley Golf, Cainta, Rizal	N	M	N	OIC	C/M;N/M	163-968-272	2,541,036.95	N/A
5. DONATO D. MARCOS, Filipino Purok 1, Brgy. Kapitangan, Paombong, Bulacan	Y	M	N	OIC	C/M;N/M	903-182-680	66,000.00	N/A
6. RAMON M. LOPEZ, Filipino c/o Department of Trade & Industry	Y	M	N	Secretary	A/M	111-786-867	N/A	N/A
7. WENDEL E. AVISADO, Filipino c/o Department of Budget & Management	Y	M	N	Secretary	C/M;A/C; N/M	137-506-258	N/A	N/A
7. 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
8. KARL KENDRICK CHUA, Filipino c/o National Economic and Development Authority	Y	M	N	Secretary	A/M	208-284-713	N/A	N/A
9. EDUARDO M. AÑO, Filipino c/o Department of Interior & Local Government	Y	M	N	Secretary	A/M	135-143-381	N/A	N/A
10. 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
11. 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

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.

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. PIO JOSON BENAVIDEZ Filipino / 801 Celebrity Place, Capitol Hills, Quezon City	Y	M	N	PRES. & CEO	N/A	106-441-238	1,880,662.54	N/A
2. DONATO DIONISIO MARCOS Filipino / Purok 1, Brgy. Kapitangan, Paombong, Bulacan	Y	M	N	OFFICER-IN-CHARGE	N/A	903-182-680	66,000.00	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	2,541,036.95	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	2,576,497.13	N/A
5. EDMUNDO ABROGAR VELOSO JR Filipino / Casili, Consolacion, Mandaue City, Cebu 6014	N		N	VICE-PRESIDENT	N/A	121-770-734	2,504,617.91	N/A
6. RENE BELLOSILLO BARRUELA Filipino / 53 Almond Drive, Valley View 3, Cainta, Rizal	N		N	VICE-PRESIDENT	N/A	106-456-927	2,375,717.13	N/A
7. ALEXANDER PESION JAPON Filipino / B7 L12 Juana 3A, Halang, Biñan, Laguna	N		N	VICE-PRESIDENT	N/A	109-811-998	2,348,840.50	N/A
8. LARRY ISRAEL SABELLINA Filipino / Purok Gumamela, Sta Monica, Puerto Princesa, Palawan	N		N	VICE-PRESIDENT	N/A	142-659-996	2,102,830.50	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	2,084,386.50	N/A
10. 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	1,915,464.00	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. LORLINA ENGUITO BOMEDIANO Filipino / 48 9th Avenue, Socorro, Cubao, Quezon City	N		N	SR. DEPT. MANAGER	N/A	106-445-180	1,274,638.79	N/A
12. MARCIANA BINAYUG GUINTO Filipino / Bicolleyte St., Commonwealth, Quezon City	N		N	SR. DEPT. MANAGER	N/A	106-446-672	1,430,900.00	N/A
13. PATRICK DAGANDAN MABBAGU Filipino / B3 L3B, Mt. Rainier St., Panorama Hills Subdivision, Cupang	N		N	CORPORATE SECRETARY	N/A	946-604-600	1,938,038.00	N/A
14. CHARITY CANETE JAYMA Filipino / 100 Geneva St., St. Ignatius P. V., Marikina City	N		N	OIC, VICE-PRESIDENT	N/A	222-190-645	270,909.00	N/A
15. HOMER SICAT GALANG Filipino / #80 Aquino St., Davsan Subd. Sindalan, San Fernando, Pampanga	N		N	OIC, VICE-PRESIDENT	N/A	105-688-409	161,244.00	N/A
16. SERGIO PAGAO VILLAFUERTE Filipino / 10 Ipil St., Franville V Subdivision, Camarin, Caloocan	N		N	OIC, VICE-PRESIDENT	N/A	106-462-593	168,244.00	N/A
17. CORAMEN MALALUAN MACALINAO Filipino / 468 Paltoc St., Sta. Mesa, Manila	N		N	OIC, SR. DEPT. MANAGER	N/A	106-448-624	348,110.00	N/A
18. ELOIDA CORPUZ LEONA Filipino / B13 L38 Meadowood Avenue, Bacoar, Cavite	N		N	OIC, SR. DEPT. MANAGER	N/A	121-028-061	335,269.09	N/A
<p>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.</p>								

BOARD COMMITTEES AND THEIR ACTIVITIES		
COMMITTEE	FUNCTION	MEETING FOR 2021
Board Audit Committee Chairman: DBM Vice Chairman: NEDA Members: NEDA, DOF, DENR, DILG, DA, DTI	See attached Annex A	15 April 2021 12 July 2021 (Special) 22 July 2021 17 September 2021 4 November 2021
Board Nomination and Remunerations Committee Chairman: DENR Vice Chairman: DA Members: DA, DOF, DBM, DOE, NPC	See attached Annex B	15 January 2021 29 January 2021 11 February 2021 23 March 2021 30 March 2021 13 April 2021 21 April 2021 30 April 2021 11 August 2021 1 September 2021 17 September 2021 30 September 2021 29 October 2021 17 November 2021
Governance Committee Chairman: DOF Vice Chairman: DOE Members: DOE, DTI, DA, DBM, DILG, DENR	See attached Annex C	31 May 2021 6 July 2021 16 December 2021
Board Review and Risk Management Committee Chairman: DOE Vice Chairman: DOF Members: NPC, DILG, DBM, DTI, DENR, NEDA	See attached Annex C	29 January 2021 24 February 2021 23 March 2021 8 April 2021 21 April 2021 20 May 2021 18 June 2021 27 July 2021 11 August 2021 17 September 2021 29 October 2021 17 November 2021 29 November 2021 9 December 2021 16 December 2021
Regular Board Meeting		29 January 2021 30 March 2021 30 April 2021 31 May 2021 6 July 2021 20 August 2021 30 September 2021 29 October 2021 17 November 2021 29 November 2021 9 December 2021 16 December 2021
Special Board Meeting		11 February 2021 24 February 2021 22 June 2021 18 August 2021 10 September 2021 17 September 2021 12 November 2021
Special Board NPC and PSALM Joint Board Meeting		12 October 2021

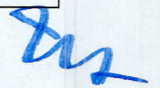
GOVERNMENT CORPORATION INFORMATION SHEET

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

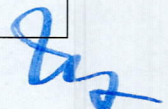
Annex A

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

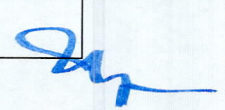
Nomination and Remuneration Committee	Functions
	<ol style="list-style-type: none">1. Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations;2. Reviewing and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

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS (2020): PHP46,649,233,178 ✓						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP	AMOUNT PAID (Php), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
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 (2020): PHP46,649,233,178						
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 (2020): PHP46,649,233,178						
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 AS OF END OF CY2021: PHP1,256,905,129			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: PHP904.507 Million			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		904,507,149	April 30, 2021 & Aug. 31, 2021
5.2 STOCK			
5.3 PROPERTY			
TOTAL		904,507,149	
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

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

SCHEDULE OF CAPITAL EXPENDITURES AS OF DECEMBER 2021

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
CAPEX						
	Other Source	Total Local Component (Php)	Total Cost	Status		
	UC-ME	1,803,384,898				
	UC-EC	1,491,067				
	SARO 2017	30,512,690				
	SARO 2019	10,559,804				
	SARO 2020	58,425,991				
	Total	1,904,374,450				

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

INCOME STATEMENT

For the year : 2021

	Amount
INCOME	
Business and Service Income	4,357,556,187
Gains and Premiums	11,823,941
Others (inclusive of Universal Charge)	16,181,371,539
Total Income	20,550,751,667
Less: Share of National Government	
Income After Share of National Government	20,550,751,667
EXPENSES	
Business Expenses	4,628,493,266
Personal Services	1,603,164,833
Maintenance and Other Operating Expenses	2,397,586,099
Financial Expenses	2,265,393
Others	10,294,803,745
Total Expenses	18,926,313,336
Net Income (Loss) Before Subsidy	1,624,438,331
Subsidy Income (NG Subsidy)	1,210,293,003
Net Income (Loss) Before Tax	2,834,731,334
Income Tax Expense	(384,781,673)
Net Income (Loss) After Tax	2,449,949,661

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION	
CASH FLOW STATEMENT For the Year : 2021	
CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	24,441,337,451
Cash Outflows	22,639,290,482
Net Cash Provided By (Used In) Operating Activities	1,802,046,969
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	62,046,964
Cash Outflows	1,764,013,120
Net Cash Provided By (Used In) Investing Activities	(1,701,966,156)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	0
Cash Outflows	3,490,633,337
Net Cash Provided By (Used In) Financing Activities	(3,490,633,337)
Net Increase (Decrease) in Cash and Cash Equivalents	(3,390,552,524)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	1,817,628
Cash and Cash Equivalents, Beginning of Period	9,035,293,590
Cash and Cash Equivalents, Ending Balance	5,646,558,694

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

For the year: 2021

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand				Issue	Maturity
II. Cash in Banks (inclusive of Cash Restricted)	3,787,433,154				
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	4,440,425,769	2 months and below			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

BALANCE SHEET (For the year: 2021)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		5,646,558,694
Short-Term Investments		
Receivables		4,729,815,750
Inventories		2,280,430,848
Prepayments		10,165,340,778
Gross International Reserves		
Others		18,398,358
Total Current Assets		22,840,544,428
Non-Current Assets		
Long-term Receivables (net)		341,434,555
Long-term Investments (net)		
Property, Plant & Equipment (net) and Construction in Progress		13,367,232,741
Investment Property		2,316,949
Intangible Assets		
Others		10,845,418,905
Total Non-Current Assets		24,556,403,150
TOTAL ASSETS		47,396,947,578
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		9,239,510,009
Current Portion of Long-term Debt		40,250,253
Deposit Liabilities		34,479,376
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities		
Others		526,839,513
Total Current Liabilities		9,841,079,151
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		431,300,663
Accrued Retirement Benefits		
Deferred Credits		1,439,601,873
Non-Current Liabilities:		
Others		7,364,435,279
TOTAL LIABILITIES		19,076,416,966
EQUITY		
Government Equity		
Capital Stock		27,048,870,789
Restricted Capital		
Retained Earnings		1,256,905,129
Others (Donated Capital)		14,764,694
TOTAL EQUITY		28,320,540,612
TOTAL LIABILITIES AND EQUITY		47,396,957,578

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

For the year: 2021

NET OPERATING INCOME	Amount
Schedule 1A	
National government NG Subsidy	1,210,293,003
Clients deposit/trust receipts	3,849,958,384
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients and UCME	16,087,358,395
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	1,498,942,265
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	62,046,964
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)	1,794,785,404
Cash Restricted Account	
Total:	24,503,384,415

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL POWER CORPORATION

CHART OF ACCOUNTS

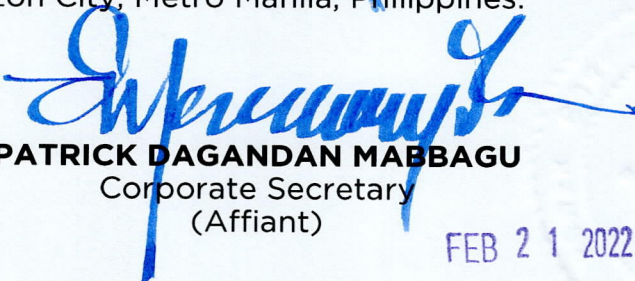
For the year : 2021

Net Operating Income	<i>Amount</i>
Sale of Acquired Assets (See Schedule I A page 15)	0
Collection of Advances on Guaranteed Loans	0
Advances on Guaranteed Loans	0
Capital Expenditures	(1,764,013,120)
Dividend Payments	(904,507,149)
CASH SURPLUS/DEFICIT	(2,668,520,269)
<i>Operating Receipts</i>	
Sale of goods/services (See Schedule I A page 15)	16,087,358,395
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.	62,046,964
Add: (Other receipts)	5,348,900,649
TOTAL:	18,829,785,739
Current Subsidies:	1,210,293,003
Other receipts: (Schedule 1A page 15)	1,794,785,404
Total Receipts:	21,834,864,146
Less:	
Interest & Loans and Financial Charges	(42,892,573)
Cash Restricted	(2,543,233,615)
Prior period expenses	
Other current expenditures	(22,639,290,483)
Total:	(3,390,552,525)
Add: Effect of exchange rate on cash & cash equivalent	1,817,628
GRAND TOTAL	(3,388,734,897)

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.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of February 2022 in Quezon City, Metro Manila, Philippines.


PATRICK DAGANDAN MABBAGU
Corporate Secretary
(Affiant)

SUBSCRIBED AND SWORN TO BEFORE ME this ____ day of February 2022 in Quezon City, Philippines, affiant exhibiting his proof of identity issued by the Land Transportation Office/Philippine Postal Corporation/National Power Corporation.

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Series of : NW


ATTY. RODOLFO M. DE GUZMAN, JR.
Notary Public for Quezon City
Commission No. NP-127(2021-2022)
Commission Expires on 31 December 2022
Roll No. 44291
IBP No. 201548; 02/08/2022; RSM
PTR No. 2614399; 02/08/2022; Quezon City
MOLIS No. VI-0025196; 04/08/16; Pasig City
4th Floor NPC Office Building
Quezon Ave. cor. BIR Road
Diliman, Quezon City