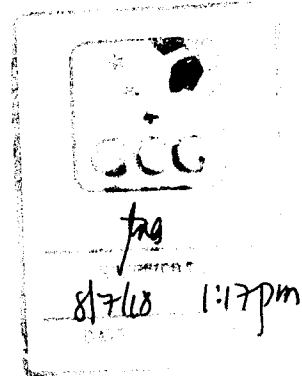




01 August 2018

GCG Secretariat
Governance Commission for GOCCs
3F Citibank Center
8741 Paseo Roxas
Makati City



Subject : PSALM GCIS for the year 2017


Dear Sir/Madam:

Please find attached the PSALM Government Corporate Information Sheet (GCIS) that has been certified by the undersigned. The financial information is based on our audited Financial Statement for 2017.

Also submitted is the softcopy of the file in Excel format.

We trust you find everything to be in order.

Very truly yours,


MARIA BELEN P. MONTES-NERA
Corporate Secretary

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2017

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:	POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION	DATE CREATED: 26 June 2001
SECONDARY NAME, IF ANY.	PSALM CORPORATION	
CHARTER, IF ANY.	R.A. 9136	FISCAL YEAR END: 31 December
DATE OF ANNUAL MEETING PER BY-LAWS:	NOT APPLICABLE	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 215-799-653-000
ACTUAL DATE OF ANNUAL MEETING:	NOT APPLICABLE	URL ADDRESS: www.psalm.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	3rd Floor, TransCo Building, Power Center, Quezon Avenue cor. BIR Road, Diliman, Quezon City	E-MAIL ADDRESS: infos@psalm.gov.ph
COMPLETE BUSINESS ADDRESS:	3rd Floor, TransCo Building, Power Center, Quezon Avenue cor. BIR Road, Diliman, Quezon City	FAX NUMBER: (632) 739-5279
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	ATTACHED AGENCY (if applicable): DEPARTMENT OF ENERGY	TELEPHONE NUMBER(S): (632) 739-5200
COMMISSION ON AUDIT		
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	ELECTRIC POWER INDUSTRY	GEOGRAPHICAL CODE: 137404000

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
DEPARTMENT OF ENERGY (Head Agency)	Energy Center, Rizal Drive, Bonifacio Global City, Taguig
SUBSIDIARY/AFFILIATE	ADDRESS
NATIONAL TRANSMISSION CORPORATION	POWER CENTER, QUEZON AVE COR. BIR RD, QUEZON CITY

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PSALM CORPORATION

D I R E C T O R S / O F F I C E R S

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. CARLOS G. DOMINGUEZ c/o PSALM Corporation	Y	C	N	Y	N	105272055	-	National Transmission Corporation
2. ALFONSO G. CUSI c/o PSALM Corporation	Y	M	N	Y	N	130661594	-	National Transmission Corporation
3. VITALIANO N. AGUIRRE II c/o PSALM Corporation	Y	M	N	Y	N	106885244	-	
4. ERNESTO M. PERNIA c/o PSALM Corporation	Y	M	N	Y	N	230583215	-	
5. BENJAMIN E. DIKNO c/o PSALM Corporation	Y	M	N	Y	N	110841046	-	
6. RAMON M. LOPEZ c/o PSALM Corporation	Y	M	N	Y	N	111786867	-	
7. LOURDES S. ALZONA c/o PSALM Corporation	N					106439877	see attached	
8. CECILIO B. GELLADA, JR. c/o PSALM Corporation	N					135900027	see attached	
9. GEOFFRY DL. MASANCAY c/o PSALM Corporation	N							
10. HELENA C. TOLENTINO c/o PSALM Corporation	N					106458780	see attached	
11. ARNOLD C. FRANCISCO c/o PSALM Corporation	N					155628458	see attached	
12. LUISA A. ESTEBAN c/o PSALM Corporation	N					146378150	see attached	

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR, "N" FOR PRESIDENTIAL APPOINTEE, "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.

(Attachment to page 3)

Compensation Package of PSALM Officer-in-Charge as of December 2017

Officer-in-Charge - Lourdes S. Alzona

Basic Salary	1,156,356.00
Personal Economic Relief Allowance	24,000.00
Representation Allowance	132,000.00
Transportation Allowance	132,000.00
Extraordinary Allowance	108,000.00
Miscellaneous Expense Allowance	72,000.00
Communication Allowance*	
Clothing Allowance	6,000.00
Mid-Year Bonus	96,363.00
Year-End Bonus	96,363.00
Cash Gift	5,000.00
Total Annual Compensation	<u>1,828,082.00</u>

* Communication Allowance based on actual expense

Vice President - Arnold C. Francisco

Basic Salary	1,156,356.00
Personal Economic Relief Allowance	24,000.00
Representation Allowance	120,000.00
Transportation Allowance	120,000.00
Extraordinary Allowance	45,600.00
Miscellaneous Expense Allowance	72,000.00
Communication Allowance*	
Clothing Allowance	6,000.00
Mid-Year Bonus	96,363.00
Year-End Bonus	96,363.00
Cash Gift	5,000.00
Total Annual Compensation	<u>1,741,682.00</u>

* Communication Allowance not to exceed PhP 10,000.00/month

Vice President - Helena C. Tolentino

Basic Salary	1,156,356.00
Personal Economic Relief Allowance	24,000.00
Representation Allowance	120,000.00
Transportation Allowance	120,000.00
Extraordinary Allowance	45,600.00
Miscellaneous Expense Allowance	72,000.00
Communication Allowance*	
Clothing Allowance	6,000.00
Mid-Year Bonus	96,363.00
Year-End Bonus	96,363.00
Cash Gift	5,000.00
Total Annual Compensation	<u>1,741,682.00</u>

* Communication Allowance not to exceed PhP 10,000.00/month

General Counsel - Cecilio B. Gellada, Jr. **

Basic Salary	1,156,356.00
Personal Economic Relief Allowance	15,363.64

Representation Allowance	77,500.00
Transportation Allowance	77,500.00
Extraordinary Allowance	36,116.62
Miscellaneous Expense Allowance	33,411.33
Communication Allowance*	
Clothing Allowance	6,000.00
Mid-Year Bonus	96,363.00
Year-End Bonus (80%)	77,090.40
Cash Gift (80%)	4,000.00
Total Annual Compensation	1,579,700.99

* Communication Allowance not to exceed PhP 10,000.00/month

**Compulsory Retirement effective 21 August 2017

Officer-in-Charge, General Counsel - Geoffrey D. Masancay**

Basic Salary	947,520.00
Personal Economic Relief Allowance	24,000.00
Representation Allowance	109,125.00
Transportation Allowance	109,125.00
Extraordinary Allowance	9,483.38
Miscellaneous Expense Allowance	25,581.37
Communication Allowance*	
Clothing Allowance	6,000.00
Mid-Year Bonus	78,960.00
Year-End Bonus	78,960.00
Cash Gift	5,000.00
Total Annual Compensation	1,393,754.75

* Communication Allowance not to exceed PhP 10,000.00/month

**Officer-in-Charge effective 23 August 2017

Officer-in-Charge, Finance Group - Luisa A. Esteban

Basic Salary	947,520.00
Personal Economic Relief Allowance	24,000.00
Representation Allowance	120,000.00
Transportation Allowance	120,000.00
Extraordinary Allowance	45,600.00
Miscellaneous Expense Allowance	72,000.00
Communication Allowance*	
Clothing Allowance	6,000.00
Mid-Year Bonus	78,960.00
Year-End Bonus	78,960.00
Cash Gift	5,000.00
Total Annual Compensation	1,498,040.00

* Communication Allowance not to exceed PhP 10,000.00/month

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PSALM Corporation		
BOARD COMMITTEES	FUNCTION	COMPOSITION
BOARD AUDIT COMMITTEE	<p>a) Advise the Board on all matters relating to management controls and operational audits;</p> <p>b) Establish internal controls within the Corporation in relation to management and operations performance on the Corporation's functions, programs, projects, activities and outputs;</p> <p>c) Review and appraise systems and procedures or processes, organizational structures, assets management practices, financial and management records, reports and performance standards of the PSALM functional groups, departments and divisions; and</p> <p>d) Analyze and evaluate management deficiencies and assist top management by realistic courses of action for existing and potential control gaps/deficiencies</p> <p>e) Assume the functions of a selection committee such as the recommendations for the selection, appointment and removal of the personnel in the Internal Audit Department shall be passed upon the the AuditCom</p>	<p>The Board Audit Committee shall be composed of the respective Representatives or alternates of the members of the Board, excluding the President & CEO or his/her alternate</p>
BOARD REVIEW COMMITTEE	<p>a) It shall have the primary function of prior review of all submissions of PSALM Management to the Board;</p> <p>b) It shall likewise perform the functions of a risk-management committee by developing and overseeing the Corporation's Risk Management Program;</p> <p>c) It shall oversee the system of limits to discretionary authority that the Board delegates to PSALM Management</p> <p>d) It shall ensure that the system remains effective, that the limits are observed and that immediate corrective action are taken whenever limits are breached; and</p> <p>e) It shall likewise assume the functions of a selection committee such that all recommendations for the selection, appointment and removal of PSALM Vice President and the personnel in the Office of the Corporate Secretary shall be passed upon by the BRC</p>	<p>The Board Review Committee shall be composed of the respective Representatives or alternates of the members of the Board</p>
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PSALM CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
NATIONAL TRANSMISSION CORPORATION	Operator and manager of the power transmission system that links power plants to the electric distribution utilities nationwide	Wholly owned-subsiary

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PSALM CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

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						

Not Applicable

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: _____

TOTAL NUMBER OF STOCKHOLDERS: _____

TOTAL ASSETS BASED ON LATEST AUDITED FS: _____

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					

Not Applicable

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

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

CORPORATE NAME: PSALM CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
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				
Not Applicable						
18.						
		TOTAL				
19.						
		TOTAL				
20.						
		TOTAL				
21. OTHERS (Indicate the number of the remaining stockholders)						
		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

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME:			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
Not Applicable			
3. TREASURY SHARES	DATE OF BOARD RESOLUTION	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
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

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: _____

SCHEDULE OF CAPITAL EXPENDITURE					
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY	
		Loan	Grant	Project	Tax
Not Applicable					
	Other Source	Total Local Component		Total Cost	Status
Furniture, Fixtures & Equipment				43,449,147	
Transportation Equipment				5,076,179	
NPC - transferred Assets				19,025,585,908	
Service Concession Assets				37,710,591,002	
Constr'n Work-in-Progress				1,638,462,580	
				58,423,164,816	

Presented in compliance with the Philippine Public Sector Accounting Standards (PPSAS) prescribed by the Commission on Audit through COA Resolution Nos. 2014-003 and 2017-004 dated January 24, 2014 and December 13, 2017, respectively.

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PSALM CORPORATION

INCOME STATEMENT
For the year : 2017

	Amount
REVENUE	
Service and Business Income	66,973,960,381
Shares, Grants and Donations	11,101,379,154
Gains	260,538,363
Total Revenue	78,335,877,898
CURRENT OPERATING EXPENSES	
Personnel Services	(169,392,992)
Maintenance and Other Operating Expenses	(54,054,476,453)
Financial Expenses	(20,338,763,135)
Non-Cash Expenses	(5,243,121,655)
Total Current Operating Expenses	(79,805,754,235)
SURPLUS/(DEFICIT) FROM CURRENT OPERATIONS	(1,469,876,337)
Gains	1,254,535,108
Losses	(2,922,706,280)
SURPLUS/(DEFICIT) BEFORE TAX	(3,138,047,509)
Income Tax Expenses/(Benefit)	(730,323,266)
SURPLUS/(DEFICIT) AFTER TAX	(3,868,370,775)
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	(401,075,600)
NET SURPLUS/(DEFICIT) FOR THE PERIOD	(4,269,446,375)

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PSALM CORPORATION

CASH FLOW STATEMENT

For the year : 2017

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	116,794,102,868
Cash Outflows	(59,607,283,434)
Net Cash Provided By (Used in) Operating Activities	57,186,819,434
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	12,805,324,207
Cash Outflows	(12,152,487,326)
Net Cash Provided By (Used In) Investing Activities	652,836,881
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	19,035,060,309
Cash Outflows	(83,612,430,859)
Net Cash Provided By (Used In) Financing Activities	(64,577,370,550)
Net Increase (Decrease) in Cash and Cash Equivalents	(6,737,714,235)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(12,750,115)
Cash and Cash Equivalents, Beginning of Period	16,503,295,230
Cash and Cash Equivalents, End of Period	9,752,830,880

Presented in compliance with the Philippine Public Sector Accounting Standards (PPSAS) prescribed by the Commission on Audit through COA Resolution Nos. 2014-003 and 2017-004 dated January 24, 2014 and December 13, 2017, respectively.

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PSALM CORPORATION

For the year : 2017

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	32,799				
II. Cash in Banks					
Current and Savings Account	1,990,271,816				
Short Term Placements	7,762,526,265			4Q 2017	1Q 2018
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					
VII. Others					

Presented in compliance with the Philippine Public Sector Accounting Standards (PPSAS) prescribed by the Commission on Audit through COA Resolution Nos. 2014-003 and 2017-004 dated January 24, 2014 and December 13, 2017, respectively.

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PSALM CORPORATION
BALANCE SHEET (For the year: 2017)

ASSETS		<i>Amount</i>
Current Assets		
Cash and Cash Equivalents		9,752,830,880
Financial Assets		1,000,000,075
Receivables		177,011,634,816
Inventories		2,203,881,805
Other Current Assets		41,792,801,336
Total Current Assets		231,761,148,912
Non-Current Assets		
Financial Assets		8,299,909,099
Investments in Subsidiaries		218,211,220,874
Receivables		265,924,888,638
Investment Property		1,604,592,494
Property, Plant and Equipment		58,423,164,816
Other Non-Current Assets		4,587,024,756
Total Non-Current Assets		557,050,800,677
TOTAL ASSETS		788,811,949,589
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Financial Liabilities		74,189,821,840
Inter-Agency Payables		145,021,166,334
Trust Liabilities		7,596,145,811
Deferred Credits/Unearned Income		18,741,458,260
Provisions		8,404,000,000
Other Payables		2,738,929,917
Total Current Liabilities		256,691,522,162
Non-Current Liabilities		
Financial Liabilities		437,451,610,860
Deferred Credits/Unearned Income		62,867,186,299
Non-Current Liabilities		500,318,797,159
TOTAL LIABILITIES		757,010,319,321
EQUITY		
Government Equity		31,801,630,268
TOTAL EQUITY		31,801,630,268
TOTAL LIABILITIES AND EQUITY		788,811,949,589

Presented in compliance with the Philippine Public Sector Accounting Standards (PPSAS) prescribed by the Commission on Audit through COA Resolution Nos. 2014-003 and 2017-004 dated January 24, 2014 and December 13, 2017, respectively.

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PSALM CORPORATION

REVENUE	Amount
Service and Business Income	66,973,960,381
Shares, Grants and Donations	11,101,379,154
Gains	260,538,363
TOTAL REVENUE	78,335,877,898
ADD: OTHER INCOME	
Gains	1,254,535,108
TOTAL OTHER INCOME	1,254,535,108
TOTAL INCOME	79,590,413,006

Presented in compliance with the Philippine Public Sector Accounting Standards (PPSAS) prescribed by the Commission on Audit through COA Resolution Nos. 2014-003 and 2017-004 dated January 24, 2014 and December 13, 2017, respectively.

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PSALM CORPORATION

CHART OF ACCOUNTS

For the year : _____

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
Sale of goods/services	
Income from commitment and gtee fee	
Filing, processing & amend <small>(fe)</small>	NOT APPLICABLE
Interest Income -- Direct lending	
Insurance Premium	See Related
Fund Arrangement Fees	
	Report
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

I, **MARIA BELEN P. MONTES-NERA**, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION'S INFORMATION SHEET WHICH CONSISTS OF NINETEEN (19) 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 GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

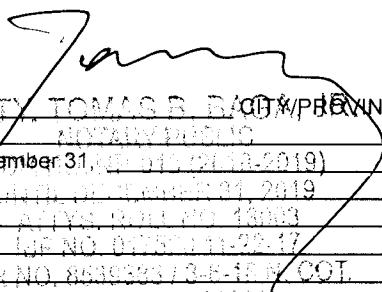
DONE THIS _____ DAY **AUG 07 2018**, 2018 IN QUEZON CITY.


MARIA BELEN P. MONTES-NERA
(SIGNATURE)

QUEZON CITY

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON **AUG 07 2018**, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER INTEGRATED BAR OF THE PHILIPPINES ID NO OR LIFE TIME ID NO. 37737.

DOC. NO: 490 :
PAGE NO. 90 :
BOOK NO. XLIX :
SERIES OF 2018 :


NOTARY PUBLIC FOR ATTY. TOMAS R. BACAY / PROVINCE
Notarial Commission No. NOTARY PUBLIC
Commission expires on December 31, 2019
Roll of Attorney Number 11111111111111111111
PTR No. 11111111111111111111
IBP No. 11111111111111111111
Office Address: 11111111111111111111

MOLE NO. IV-005888
NIA BUREAU, SCT. REYES, Q.C.
CELL # 09206474724