

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2021

GENERAL INSTRUCTIONS:

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.

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.

THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.

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.

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.

ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.

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 CORPOTION SECONDARY NAME, IF ANY: PSALM CORPORATION		DATE CREATED: 26-Jun-01 FISCAL YEAR END: December 31
CHARTER, IF ANY: R.A. 9136		
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	www.psalm.gov.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 24th floor, Vertis North Corporate Center 1, Sola corner Lux Drives, North Avenue, Quezon City		E-MAIL ADDRESS: infos@psalm.gov.ph
COMPLETE BUSINESS ADDRESS: 24th floor, Vertis North Corporate Center 1, Sola corner Lux Drives, North Avenue, Quezon City		FAX NUMBER: (632) 7902-9098
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT	ATTACHED AGENCY (if applicable): DEPARTMENT OF ENERGY	TELEPHONE NUMBER(S): (632) 7902-9000
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: ELECTRIC POWER INDUSTRY		GEOGRAPHICAL CODE: 1374040000

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

PARENT COMPANY	ADDRESS
DEPARTMENT OF ENERGY (Head Agency)	Energy Center, Rizal Drive, Bonifacio Global City Taguig, MM
SUBSIDIARY/AFFILIATE	ADDRESS
NATIONAL TRANSMISSION COPORATION	Power Center, Quezon Avenue corner BIR Road Quezon City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT 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)
	-----	-----	-----	-----
	-----	-----	-----	-----
TOTAL			TOTAL	P

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-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Not Applicable							
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL				TOTAL	TOTAL	P	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Power Sector Assets and Liabilities Management 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 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. MENARDO I. GUEVARRA c/o PSALM Corporation	Y	M	N	Y		142817730		
4. KARL KENDRICK T. CHUA c/o PSALM Corporation	Y	M	N	Y	N	208284713		
5. WENDEL E. AVIZADO c/o PSALM Corporation	Y	M	N	Y	N	137506258		
6. TINA ROSE MARIE L. CANDIA c/o PSALM Corporation	Y	M	N	Y	N	111330956		
7. RAMON M. LOPEZ c/o PSALM Corporation	Y	M	N	Y	N	111786867		
8. IRENE JOY BESIDO-GARCIA c/o PSALM Corporation	Y	M	N	N	Y	201476405	See attached	
9. ARNOLD C. FRANCISCO c/o PSALM Corporation	N		N		Y	155628458	See attached	
10. MANUEL MARCOS M. VILLALON c/o PSALM Corporation	N		N		Y	195546586	See attached	
11. IMMACULADA C. MAURICIO c/o PSALM Corporation	N		N		Y	171758539	See attached	
12. GLENN B. SANTOS c/o PSALM Corporation	N		N		Y	150571033	See attached	
13. JULIUS M. LOTILLA c/o PSALM Corporation	N		N		Y	196849516	See attached	
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.								

Compensation Package of PSALM President and CEO and Vice Presidents as of
December 2021

President and CEO - Irene Joy Besido-Garcia

Basic Salary	2,122,870.77
Personal Economic Relief Allowance	24,000.00
Representation Allowance	132,000.00
Transportation Allowance	132,000.00
Extraordinary Allowance	70,658.46
Miscellaneous Expense Allowance	76,840.09
Communication Allowance *	-
Clothing Allowance	6,000.00
PRAISE Award	80,000.00
Productivity Enhancement Incentive	5,000.00
Collective Negotiation Agreement	50,000.00
Mid-Year Bonus	175,184.00
Year-End Bonus	178,043.00
Cash Gift	5,000.00
Per Diem	760,000.00
Total Annual Compensation	<u><u>3,817,596.32</u></u>

*Communication Allowance Based on actual expenses

Vice President- Arnold C. Francisco

Basic Salary	1,673,208.00
Personal Economic Relief Allowance	24,000.00
Representation Allowance	120,000.00
Transportation Allowance	120,000.00
Extraordinary Allowance	44,952.92
Miscellaneous Expense Allowance	66,864.55
Communication Allowance *	-
Clothing Allowance	6,000.00
PRAISE Award	80,000.00
Productivity Enhancement Incentive	5,000.00
Collective Negotiation Agreement	50,000.00
Mid-Year Bonus	139,434.00
Year-End Bonus	139,434.00
Cash Gift	5,000.00
Honorarium	6,000.00

Total Annual Compensation	2,479,893.47
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*Communication Allowance not to exceed PhP10,000.00/month

Vice President - Manuel Marcos M. Villalon II**

Basic Salary	1,515,023.50
Personal Economic Relief Allowance	24,000.00
Representation Allowance	121,500.00
Transportation Allowance	119,000.00
Extraordinary Allowance	45,600.00
Miscellaneous Expense Allowance	90,000.00
Communication Allowance *	-
Clothing Allowance	6,000.00
PRAISE Award	80,000.00
Productivity Enhancement Incentive	5,000.00
Collective Negotiation Agreement	50,000.00
Mid-Year Bonus	114,632.00
Year-End Bonus	137,195.00
Cash Gift	5,000.00
Honorarium	3,000.00
Total Annual Compensation	2,315,950.50

*Communication Allowance not to exceed PhP10,000.00/month

**Acting Vice President for the period covering 01 January - 23 June 2021

Vice President- Immaculada C. Mauricio

Basic Salary	1,234,755.00
Personal Economic Relief Allowance	18,000.00
Representation Allowance	90,000.00
Transportation Allowance	90,000.00
Extraordinary Allowance	15,168.31
Miscellaneous Expense Allowance	34,839.80
Communication Allowance *	-
Clothing Allowance	6,000.00
PRAISE Award	20,555.56
Collective Negotiation Agreement	8,459.60
Mid-Year Bonus	137,195.00
Honorarium	3,000.00
Total Annual Compensation	1,657,973.27

* Communication Allowance not to exceed PhP10,000.00/month

**Separated from service effective 06 October 2021

Acting Vice President - Glenn B. Santos**

Basic Salary	1,289,328.00
Personal Economic Relief Allowance	24,000.00
Representation Allowance	105,000.00
Transportation Allowance	105,000.00
Extraordinary Allowance	27,513.19
Miscellaneous Expense Allowance	48,616.28
Communication Allowance *	-
Clothing Allowance	6,000.00
PRAISE Award	56,666.67
Productivity Enhancement Incentive	5,000.00
Collective Negotiation Agreement	29,166.67
Mid-Year Bonus	107,444.00
Year-End Bonus	107,444.00
Cash Gift	5,000.00
Honorarium	56,500.00
Total Annual Compensation	<u><u>1,972,678.81</u></u>

*Communication Allowance not to exceed PhP10,000.00/month

**Officer-in-Charge/Acting Vice President for the period covering 06 October - 31 December 2021

General Counsel- Julius M. Lotilla

Basic Salary	1,646,340.00
Personal Economic Relief Allowance	24,000.00
Representation Allowance	120,000.00
Transportation Allowance	105,000.00
Extraordinary Allowance	45,600.00
Miscellaneous Expense Allowance	89,999.85
Communication Allowance *	-
Clothing Allowance	6,000.00
PRAISE Award	80,000.00
Collective Negotiation Agreement	50,000.00
Productivity Enhancement Incentive	5,000.00
Mid-Year Bonus	137,195.00
Year-End Bonus	137,195.00
Cash Gift	5,000.00
Total Annual Compensation	<u><u>2,451,329.85</u></u>

* Communication Allowance not to exceed PhP10,000.00/month

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Power Sector Assets and Liabilities Management Corporation		
BOARD COMMITTEES	FUNCTION	COMPOSITION
BOARD AUDIT COMMITTEE	a) Advise the Board on all matters relating to management controls and operational audits; b) Establish internal controls within the Corporation in relation to management and operations performance on the Corporation's functions, programs, projects, activities and outputs; 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; d) Analyze and evaluate management deficiencies and assist top management by realistic courses of action for existing and potential control gaps/deficiencies 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	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
BOARD REVIEW COMMITTEE	a) It shall have the primary function of prior review of all submissions of PSALM Management to the Board; b) It shall likewise perform the functions of a risk-management committee by developing and overseeing the Corporation's Risk Management Program; c) It shall oversee the system of limits to discretionary authority that the Board delegates to PSALM Management 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 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	The Board Review Committee shall be composed of the respective Representatives or alternates of the members of the Board
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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

GOVERNMENT CORPORATION NAME: Power Sector Assets and Liabilities Management 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: Power Sector Assets and Liabilities Management 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.						
Not Applicable						
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

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: Power Sector Assets and Liabilities Management Corporation

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					

Not Applicable

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

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

CORPORATE NAME: Power Sector Assets and Liabilities Management 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 OWNERSHIP		
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						
TOTAL AMOUNT OF PAID-UP CAPITAL						

Not Applicable

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

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: Power Sector Assets and Liabilities Management Corporation			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)		
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)			
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	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	OF SH	% 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	Not Applicable		
5.2			
5.3			
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	
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 MANPOWER COMPLEMENT	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: <p align="center">Power Sector Assets and Liabilities Management Corporation</p>

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
Not Applicable						
	Other Source	Total Local Component	Total Cost	Status		
Furniture, Fixtures & Equipment			35,947,896			
Transportation Equipment			3,790,465			
NPC - Transferred Assets			17,722,582,976			
Service Concession Assets			35,751,484,147			
Construction Work-in-Progress			1,505,205,976			
Leasehold Improvements			46,416,223			
			55,065,427,683			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Power Sector Assets and Liabilities Management Corporation

INCOME STATEMENT
 For the year : 2021

	Amount
INCOME	
Business and Service Income	70,636,166,724
Gains and Premiums	4,385,681,268
Others	4,434,885,645
Total Income	79,456,733,637
Less: Share of National Government	-
Income After Share of National Governm	79,456,733,637
EXPENSES	
Business Expenses	-
Personal Services	(255,689,421)
Maintenance and Other Operating Exper	(50,025,409,404)
Financial Expenses	(15,817,565,097)
Others	(5,123,754,704)
Total Expenses	(71,222,418,626)
Surplus/(Deficit) from Current Operation	8,234,315,011
Non-operating Income/Gain	6,356,344,225
Non-operating Loss	(13,244,025,149)
Net Income (Loss) Before Tax	1,346,634,087
Income Tax Expense	(73,093,075)
Net Income (Loss) After Tax	1,273,541,012
Net Financial Assistance/Subsidy/Contri	7,661,441,848
Net Income (Loss) After Tax	8,934,982,860

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Power Sector Assets and Liabilities Management Corporation

CASH FLOW STATEMENT
 For the year : 2021

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	110,849,878,665
Cash Outflows	(59,220,320,988)
Net Cash Provided By (Used in) Operating Actitives	51,629,557,677
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	1,000,067,966
Cash Outflows	-
Net Cash Provided By (Used In) Investing Activities	1,000,067,966
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	40,000,000,000
Cash Outflows	(98,742,219,511)
Net Cash Provided By (Used In) Financing Activities	(58,742,219,511)
Net Increase (Decrease) in Cash and Cash Equivalents	(6,112,593,868)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(4,377,369)
Cash and Cash Equivalents, Beginning of Period	29,478,423,117
Cash and Cash Equivalents, End of Period	23,361,451,880

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

Power Sector Assets and Liabilities Management Corporation

For the year: 2021

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	10,400				
II. Cash in Banks					
Current and Savings Account	5,383,270,780				
Short Term Placements	17,978,170,700				
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					
LBP-RTB-169914	1,000,000,000	10 years	3.25%	15-Aug-13	15-Aug-23
LBP-RTB-169792	5,000,000,000	10 years	3.25%	15-Aug-13	15-Aug-23
VII. Others	3,237,738,385				

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Power Sector Assets and Liabilities Management Corporation

BALANCE SHEET
 For the year: 2021

	ASSETS	<i>Amount</i>
	Current Assets	
Cash and Cash Equivalents		23,361,451,880
Financial Assets		-
Other Investments		75,000
Receivables		134,253,869,747
Inventories		852,287,497
Other Current Assets		29,753,587,739
Total Current Assets		188,221,271,863
	Non-Current Assets	
Financial Assets		9,403,919,606
Investments in Subsidiaries		159,161,880,139
Receivables		113,872,933,593
Investment Property		1,735,746,779
Property, Plant and Equipment		46,835,179,217
Intangible Assets		3,596,251
Other Non-Current Assets		3,272,976,172
Total Non-Current Assets		334,286,231,757
Trust Assets - Universal Charge Fund		4,460,030,815
	TOTAL ASSETS	526,967,534,435
	LIABILITIES AND EQUITY	
LIABILITIES	Current Liabilities	
Financial Liabilities		103,887,278,423
Inter-Agency Payables		146,529,568,628
Trust Liabilities		5,161,965,552
Deferred Credits/Unearned Income		16,054,405,401
Provisions		4,593,962,161
Total Current Liabilities		276,227,180,165
	Non-Current Liabilities	
Financial Liabilities		275,693,882,475
Deferred Credits/Unearned Income		21,908,373,373
Provisions		46,269,014
Total Non-Current Liabilities		297,648,524,862
Trust Liabilities - Universal Charge Fund		4,460,030,815
	TOTAL LIABILITIES	578,335,735,842
	EQUITY	
Government Equity		(51,368,201,407)
TOTAL EQUITY		(51,368,201,407)
TOTAL LIABILITIES AND EQUITY		526,967,534,435

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Power Sector Assets and Liabilities Management Corporation

For the year: 2021

REVENUE	<i>Amount</i>
Service and Business Income	70,636,166,724
Shares, Grants and Donations	4,434,885,645
Gains	4,385,681,268
TOTAL REVENUE	79,456,733,637
ADD: OTHER INCOME	
Gains	6,356,344,225
MKA Subsidy	8,000,000,000
TOTAL OTHER INCOME	14,356,344,225
TOTAL INCOME	93,813,077,862

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

Power Sector Assets and Liabilities Management Corporation

CHART OF ACCOUNTS

For the year : 2021

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	NOT APPLICABLE
Income from commitment and gtee fee	
Filing, processing & amendment fees	See Related
Interest Income -- Direct lending	
Insurance Premium	Report
Fund Arrangement Fees	
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**,
(NAME)

ACTING CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF TWENTY (20) 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 27th DAY OF JUNE, 2022 IN QUEZON CITY, MM.


MARIA BELEN P. MONTES-NERA
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN **QUEZON CITY** CITY/PROVINCE, PHILIPPINES ON
JUN 28 2022 AFFIANT EXHIBITING TO ME HER IBP NO. 37737, IBP CHAPTER QUEZON PROVINCE.

DOC. NO: 96 :
PAGE NO. 21 :
BOOK NO. XIII :
SERIES OF 2022 :


ATTY. TOMAS B. BAGA, JR.
NOTARY PUBLIC
EXTENDED TO JUNE 30, 2022
ADM. NO. NP-017 (2020-2021)
ATTYS. ROLL NO. 13003
IBP NO. 156177/2-5-2021
PTR NO. CP 0624050, 1/19/21 COT.
MOLE NO. M-0028822
RUM BLDG. TIMOG COR. PANAY AVE. Q.C.