

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2018

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 CORPORATION	DATE CREATED:	26 June 2001		
SECONDARY NAME, IF ANY.	PSALM CORPORATION	FISCAL YEAR END:	December 31		
CHARTER, IF ANY.	R.A. 9136	CORPORATE TAX IDENTIFICATION NUMBER (TIN)	215-799-653-000		
DATE OF ANNUAL MEETING PER BY-LAWS:	NOT APPLICABLE	URL ADDRESS:	www.psalm.gov.ph		
ACTUAL DATE OF ANNUAL MEETING:	NOT APPLICABLE	E-MAIL ADDRESS:	infos@psalm.gov.ph		
COMPLETE PRINCIPAL OFFICE ADDRESS:	24th floor, Vertis North Corporate Tower 1, Astra corner Lux Drives, North Avenue, Quezon City		FAX NUMBER:	(632) 902-9098	
COMPLETE BUSINESS ADDRESS:	24th floor, Vertis North Corporate Tower 1, Astra corner Lux Drives, North Avenue, Quezon City		TELEPHONE NUMBER(S):	(632) 902-9000	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	COMMISSION ON AUDIT	ATTACHED AGENCY (if applicable):	DEPARTMENT OF ENERGY	GEOGRAPHICAL CODE:	1374040000
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	ELECTRIC POWER INDUSTRY				

===== 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 AVE COR 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
NOT APPLICABLE							
TOTAL			TOTAL	TOTAL P			

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
TOTAL			TOTAL	TOTAL P		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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	N	142-817-730	-	National Transmission Corporation
4. ERNESTO M. PERNIA c/o PSALM Corporation	Y	M	N	Y	N	230583215	-	
5. BENJAMIN E. DIOKNO c/o PSALM Corporation	Y	M	N	Y	N	110-841-046	-	
6. RAMON M. LOPEZ c/o PSALM Corporation	Y	M	N	Y	N	111786867	-	
7. IRENE JOY BESIDO-GARCIA c/o PSALM Corporation	Y	M	N	N	Y	201476405	see attached	
8. LOURDES S. ALZONA c/o PSALM Corporation					Y	106439877	see attached	
9. HELENA C. TOLENTINO c/o PSALM Corporation					Y	106458780	see attached	
10. ARNOLD C. FRANCISCO c/o PSALM Corporation					Y	155628458	see attached	
11. GEOFFRY D. MASANCAY c/o PSALM Corporation					Y	241854463	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.

GOVERNMENT CORPORATION NAME: **POWER SECTOR ASSETS AND LIABILITIES
MANAGEMENT CORPORATION**

(Attachment to page 3)

Compensation Package of PSALM President and CEO and Vice Presidents as of December 2018

President and CEO- Irene Joy Besido Garcia

Basic Salary	1,722,408.00
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	143,534.00
Year-End Bonus	143,534.00
Cash Gift	5,000.00
Total Annual Compensation	<u><u>2,488,476.00</u></u>

* Communication Allowance based on actual expense

Vice President - Lourdes S. Alzona

Basic Salary	1,379,772.00
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	114,981.00
Year-End Bonus	114,981.00
Cash Gift	5,000.00
Total Annual Compensation	<u><u>2,002,334.00</u></u>

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

Vice President - Arnold C. Francisco

Basic Salary	1,379,772.00
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	114,981.00
Year-End Bonus	114,981.00
Cash Gift	5,000.00
Total Annual Compensation	<u><u>2,002,334.00</u></u>

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

Vice President - Helena C. Tolentino

Basic Salary	1,464,372.00
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	122,031.00
Year-End Bonus	122,031.00
Cash Gift	5,000.00
Total Annual Compensation	<u><u>2,101,034.00</u></u>

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

Officer-in-Charge, General Counsel - Geoffry D. Masancay

Basic Salary	1,105,296.00
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	92,108.00
Year-End Bonus	92,108.00
Cash Gift	5,000.00
Total Annual Compensation	<u><u>1,682,112.00</u></u>

* Communication Allowance not to exceed PhP 10,000.00/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; and 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

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION

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

NOTE: USE ADDITIONAL 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)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	None	None	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)	None	None	
1.3 LOANS/ CREDITS/ ADVANCES	None	None	
1.4 GOVERNMENT TREASURY BILLS	6,000,000,000.00	None	
1.5 OTHERS (LTNCD)	1,000,000,000.00	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		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
None			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: None			
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: None			
DATE	NO. OF SHARES	AMOUNT	
N.A.			
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY: N.A.			
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
None			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Power Sector Assets and Liabilities Management Corporation

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
	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 : 2018

	Amount
INCOME	
Business and Service Income	74,691,196,630
Gains and Premiums	2,146,120
Others	16,412,169,970
Total Income	91,105,512,720
Less: Share of National Government	-
Income After Share of National Government	91,105,512,720
EXPENSES	
Business Expenses	
Personal Services	(181,795,773)
Maintenance and Other Operating Expenses	(58,448,649,986)
Financial Expenses	(20,463,873,814)
Others	(20,363,753,998)
Total Expenses	(99,458,073,571)
Net Income (Loss) Before Subsidy	(8,352,560,851)
Subsidy Income	-
Net Income (Loss) Before Tax	(8,352,560,851)
Income Tax Expense	(1,404,154,626)
Net Income (Loss) After Tax	(9,756,715,477)

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Power Sector Assets and Liabilities Management Corporation
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CASH FLOW STATEMENT

For the year : 2018

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	123,434,512,630
Cash Outflows	(66,760,565,682)
Net Cash Provided By (Used in) Operating Activities	56,673,946,948
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(152,924,405)
Net Cash Provided By (Used In) Investing Activities	(152,924,405)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	26,619,589,107
Cash Outflows	(80,889,487,948)
Net Cash Provided By (Used In) Financing Activities	(54,269,898,841)
Net Increase (Decrease) in Cash and Cash Equivalents	2,251,123,702
Effects of Exchange Rate Changes on Cash and Cash Equivalents	27,802,268
Cash and Cash Equivalents, Beginning of Period	9,752,830,880
Cash and Cash Equivalents, End of Period	12,031,756,850

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

Power Sector Assets and Laibilities Management Corporation

CASH AND INVESTMENT BALANCE REPORT

For the year: 2018

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	81,735				
II. Cash in Banks					
Current and Savings Account	1,869,917,878				
Short Term Placements	10,161,757,237				
III. Net Depositswith 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					

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Power Sector Assets and Liabilities Management Corporation

BALANCE SHEET
 For the year: 2018

ASSETS		Amount
Current Assets		
Cash and Cash Equivalents		12,031,756,850
Financial Assets		1,000,000,000
Receivables		157,812,875,960
Inventories		2,352,781,100
Other Current Assets		30,339,002,586
Total Current Assets		203,536,416,496
Non-Current Assets		
Financial Assets		8,739,206,001
Investments in Subsidiaries		154,954,153,015
Receivables		232,947,603,147
Investment Property		1,537,433,644
Property, Plant and Equipment		55,065,427,683
Other Non-Current Assets		5,737,117,638
Total Non-Current Assets		458,980,941,128
TOTAL ASSETS		662,517,357,624
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Financial Liabilities		104,731,627,420
Inter-Agency Payables		144,261,399,330
Trust Liabilities		8,889,332,730
Deferred Credits/Unearned Income		13,284,488,993
Provisions		8,404,000,000
Other Payables		10,945,034,347
Total Current Liabilities		290,515,882,820
Non-Current Liabilities		
Financial Liabilities		379,043,844,480
Deferred Credits/Unearned Income		45,143,308,114
Non-Current Liabilities		424,187,152,594
TOTAL LIABILITIES		714,703,035,414
EQUITY		
Government Equity		(52,185,677,790)
TOTAL EQUITY		(52,185,677,790)
TOTAL LIABILITIES AND EQUITY		662,517,357,624

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

Power Sector Assets and Liabilities Management Corporation

For the year: 2018

REVENUE	Amount
Service and Business Income	74,691,196,630
Shares, Grants and Donations	16,412,169,970
Gains	2,146,120
TOTAL REVENUE	91,105,512,720
ADD: OTHER INCOME	
Gains	9,143,182,033
TOTAL OTHER INCOME	9,143,182,033
TOTAL INCOME	100,248,694,753

GOVERNMENT CORPORATION INFORMATION SHEET

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

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

CHART OF ACCOUNTS
 For the year : 2018

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 a	NOT APPLICABLE
Filing, processing & amendment fees	
Interest Income -- Direct lending	See Related
Insurance Premium	
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**,
(NAME)

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 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.

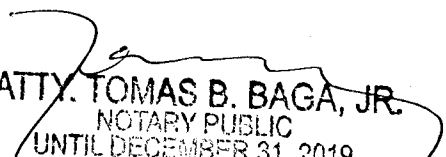
DONE THIS _____ DAY OF _____, 20____ IN QUEZON CITY

JUL 0 8 2019


MARIA BELEN P. MONTES-NERA
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY CITY/PROVINCE, PHILIPPINES ON
JUL 0 8 2019 AFFIANT EXHIBITING TO ME HER IBP NO. 37737, IBP CHAPTER QUEZON PROVINCE.

DOC. NO: 131 :
PAGE NO. 28 :
BOOK NO. 62XVII :
SERIES OF 2019 :


ATTY. TOMAS B. BAGA, JR.
NOTARY PUBLIC
UNTIL DECEMBER 31, 2019
ADM. NO. NP-013 (2018-2019)
ATTYS. ROLL NO. 13003
IBP NO. 066253, 01/03/19
PTR NO. 0327585 / 1-2-08 N. COT.
MCLE NO. 14-00000000
RGH BLDG. TIMOG COR. PAVWAY AVE. QC