

<b>Government Corporation Name</b>	<b>Power Sector Assets and Liabilities Management Corporation</b>	<b>Legend:</b>		
<b>Cluster</b>	<b>3 - Public Utilities</b>	<b>1 - Current Assets</b>	<b>6 - Trust Liabilities - UC Fund</b>	
<b>Region</b>	<b>National Capital Region</b>	<b>2 - Non-Current Assets</b>	<b>7 - Accumulated Surplus/Equity Accounts</b>	
<b>Year</b>	<b>As of 30 June 2020</b>	<b>3 - Trust Assets - UC Fund</b>	<b>0 - Revenue/Income and Expense Accounts</b>	
		<b>4 - Current Liabilities</b>		
		<b>5 - Non-Current Liabilities</b>		

Account Title	Account Code	Current/Non-Current	Debit	Credit
Cash-Collecting Officers	10101010-00	1	132,194.98	-
Petty Cash	10101020-00	1	500,000.00	-
Cash in Bank-Local Currency, Current	10102020-00	1	2,298,267,800.94	-
Cash in Bank-Foreign Currency, Savir	10103030-00	1	2,065,632,580.95	-
Time Deposits-Local Currency	10105020-00	1	13,700,000,000.01	-
Derivative Financial Assets Designate	10201040-00	2	2,356,743,900.47	-
Investments in Bonds-Local	10202050-00	2	7,000,000,000.00	-
Investments in Subsidiaries	10210010-00	2	156,402,640,139.04	-
Other Investments	10299990-00	1	75,000.00	-
Accounts Receivable	10301010-00	1	155,363,207,695.51	-
Accounts Receivable	10301010-00	2	195,161,668,161.46	-
Allowance for Impairment-Accounts R	10301011-00	1	-	45,866,220,869.41
Interests Receivable	10301050-00	1	7,566,097,320.50	-
Interests Receivable	10301050-00	3	3,856,836.50	-
Due from National Government Agenc	10303010-00	1	3,821,104,499.03	-
Due from Government Corporations	10303050-00	1	4,797,309,011.75	-
Receivables-Disallowances/Charges	10305010-00	1	55,183,432.82	-
Due from Officers and Employees	10305020-00	1	367,141.43	-
Universal Charge Receivable	10305100-00	3	719,324,957.56	-
Other Receivables	10305990-00	1	4,254,436,256.84	-
Office Supplies Inventory	10404010-00	1	2,376,231.32	-
Fuel, Oil and Lubricants Inventory	10404080-00	1	2,324,428,236.20	-
Investment Property, Land	10501010-00	2	1,584,544,758.52	-
Land	10601010-00	2	9,478,531,225.73	-
Power Supply Systems	10603050-00	2	111,498,275,699.29	-
Accumulated Depreciation-Power Sup	10603051-00	2	-	103,297,294,992.36
Office Equipment	10605020-00	2	3,238,165.78	-
Accumulated Depreciation-Office Equi	10605021-00	2	-	2,541,433.94
Information and Communication Techn	10605030-00	2	162,663,396.34	-
Accumulated Depreciation-Informatior	10605031-00	2	-	144,325,754.51
Communication Equipment	10605070-00	2	7,992,560.04	-
Accumulated Depreciation-Communica	10605071-00	2	-	6,933,952.12
Other Machinery and Equipment	10605990-00	2	2,023,109.57	-
Accumulated Depreciation-Other Macl	10605991-00	2	-	1,541,753.19
Motor Vehicles	10606010-00	2	32,334,878.53	-
Accumulated Depreciation-Motor Vehi	10606011-00	2	-	17,448,610.54
Furniture and Fixtures	10607010-00	2	10,962,542.84	-
Accumulated Depreciation-Furniture a	10607011-00	2	-	9,830,257.57
Books	10607020-00	2	1,073,123.76	-
Accumulated Depreciation-Books	10607021-00	2	-	960,411.36
Leased Assets Improvements, Buildin	10609020-00	2	50,960,118.72	-
Accumulated Depreciation-Leased As:	10609021-00	2	-	17,199,040.09
Service Concession-Power Supply Sy:	10611050-00	2	62,174,936,274.74	-
Accumulated Depreciation-Service Co	10611051-00	2	-	29,362,112,409.23
Construction in Progress-Infrastructur	10699020-00	2	122,194,254.98	-
Computer Software	10801020-00	2	26,946,509.55	-
Accumulated Amortization-Other Intan	10801981-00	2	-	16,641,141.91
Advances to Special Disbursing Office	19901030-00	1	45,500.00	-
Advances to Officers and Employees	19901040-00	1	495,497.12	-
Advances to Contractors	19902010-00	1	54,890,081.22	-
Prepaid Rent	19902020-00	1	3,547,388.98	-
Input Tax	19902060-00	1	22,271,928,204.32	-
Other Prepayments	19902990-00	1	520,592,266.49	-
Guaranty Deposits	19903020-00	1	23,025,990.62	-
Restricted Fund	19904010-00	2	3,174,135,718.49	-
Restricted Fund	19904010-00	3	2,383,568,350.44	-
Other Assets	19999990-00	1	9,049,096,579.37	-
Other Assets	19999990-00	2	287,215,620.52	-
Accounts Payable	20101010-00	4	-	12,128,758,776.03
Due to Officers and Employees	20101020-00	4	-	78,779,792.36
Interest Payable	20101050-00	4	-	1,396,964,919.82
Service Concession Arrangements Pa	20101090-00	4	-	21,181,678,010.41
Service Concession Arrangements Pa	20101090-00	5	-	132,338,770,458.68
Bonds Payable - Domestic	20102020-00	4	-	350,000,000.00
Bonds Payable - Domestic	20102020-00	5	-	15,050,000,000.00
Bond Issue Cost-Domestic	20102023-00	4	32,507,223.30	-
Bond Issue Cost-Domestic	20102023-00	5	56,595,954.63	-
Bonds Payable-Foreign	20102030-00	4	-	11,533,938,750.00
Bonds Payable-Foreign	20102030-00	5	-	99,251,803,854.00
Discount on Bonds Payable-Foreign	20102031-00	4	50,038,436.86	-
Discount on Bonds Payable-Foreign	20102031-00	5	430,579,533.07	-

<b>Government Corporation Name</b>	<b>Power Sector Assets and Liabilities Management Corporation</b>	<b>Legend:</b>	
<b>Cluster</b>	<b>3 - Public Utilities</b>	<b>1 - Current Assets</b>	<b>6 - Trust Liabilities - UC Fund</b>
<b>Region</b>	<b>National Capital Region</b>	<b>2 - Non-Current Assets</b>	<b>7 - Accumulated Surplus/Equity Accounts</b>
<b>Year</b>	<b>As of 30 June 2020</b>	<b>3 - Trust Assets - UC Fund</b>	<b>0 - Revenue/Income and Expense Accounts</b>
		<b>4 - Current Liabilities</b>	
		<b>5 - Non-Current Liabilities</b>	

Account Title	Account Code	Current/Non-Current	Debit	Credit
Bond Issue Cost-Foreign	20102033-00	4	26,906,669.47	-
Bond Issue Cost-Foreign	20102033-00	5	189,922,286.80	-
Loans Payable-Domestic	20102040-00	4	-	13,900,000,000.00
Loans Payable-Domestic	20102040-00	5	-	69,637,500,000.00
Loans Payable-Foreign	20102050-00	4	-	5,491,099,561.40
Loans Payable-Foreign	20102050-00	5	-	46,633,153,679.72
Other Bills/Bonds/Loans Payable	20102990-00	5	-	118,381,564.87
Due to BIR	20201010-00	4	-	1,970,474,946.21
Due to GSIS	20201020-00	4	-	2,253,003.72
Due to Pag-IBIG	20201030-00	4	-	19,611.30
Due to PhilHealth	20201040-00	4	-	43,832.77
Due to Government Corporations	20201060-00	4	-	104,210,545,823.98
Due to Treasurer of the Philippines	20201090-00	4	-	40,946,038,322.37
Trust Liabilities	20401010-00	4	-	3,664,814,840.93
Trust Liabilities	20401010-00	6	-	3,106,750,144.50
Guaranty/Security Deposits Payable	20401040-00	4	-	1,835,464,630.75
Deferred Finance Lease Revenue	20501010-00	4	-	1,300,286,860.62
Deferred Finance Lease Revenue	20501010-00	5	-	5,833,952,256.27
Output Tax	20501030-00	4	-	335,025,217.39
Other Deferred Credits	20501990-00	4	-	8,204,898,072.31
Other Deferred Credits	20501990-00	5	-	12,512,551,293.34
Other Unearned Revenue/Income	20502990-00	4	-	2,118,545,014.27
Other Unearned Revenue/Income	20502990-00	5	-	24,391,871,049.95
Other Provisions	20601990-00	4	-	8,404,000,000.00
Other Payables	29999990-00	4	-	338,300,303.55
Government Equity	30101020-00	7	113,852,413,355.27	-
Retained Earnings/(Deficit)	30701010-00	7	-	69,378,010,834.14
Participation Fees	40201190-00	0	-	669,642.85
Rent/Lease Income	40202050-00	0	-	35,398,003.25
Power Supply System Fees	40202100-00	0	-	14,463,548,954.72
Income from Hostels/Dormitories and	40202130-00	0	-	1,911,500.21
Interest Income	40202210-00	0	-	422,945,837.60
Fines and Penalties-Business Income	40202230-00	0	-	235,328,059.62
Management Fees	40202340-00	0	-	214,285.74
Other Business Income	40202990-00	0	-	12,563,398,441.46
Share in Universal Charge	40401040-00	0	-	4,775,973,146.60
Gain on Foreign Exchange (FOREX)	40501010-00	0	-	5,673,101,734.74
Miscellaneous Income	40609990-00	0	-	1,105,468.14
Salaries and Wages-Regular	50101010-00	0	49,047,837.83	-
Salaries and Wages-Casual/Contract	50101020-00	0	314,760.00	-
Personnel Economic Relief Allowance	50102010-00	0	1,644,363.59	-
Representation Allowance (RA)	50102020-00	0	1,818,250.00	-
Transportation Allowance (TA)	50102030-00	0	1,708,250.00	-
Clothing/Uniform Allowance	50102040-00	0	756,000.00	-
Honoraria	50102100-00	0	200,500.00	-
Overtime and Night Pay	50102130-00	0	13,449.96	-
Year End Bonus	50102140-00	0	7,598,296.00	-
Other Bonuses and Allowances	50102990-00	0	5,000.00	-
Retirement and Life Insurance Premi	50103010-00	0	5,923,702.83	-
Pag-IBIG Contributions	50103020-00	0	82,500.00	-
PhilHealth Contributions	50103030-00	0	627,776.01	-
Employees Compensation Insurance I	50103040-00	0	82,500.00	-
Other Personnel Benefits	50104990-00	0	100,000.00	-
Traveling Expenses-Local	50201010-00	0	662,587.08	-
Training Expenses	50202010-00	0	103,771.69	-
Office Supplies Expenses	50203010-00	0	359,782.15	-
Fuel, Oil and Lubricants Expenses	50203090-00	0	10,833,777,601.43	-
Water Expenses	50204010-00	0	99,062.41	-
Electricity Expenses	50204020-00	0	2,005,781.94	-
Postage and Courier Services	50205010-00	0	178,085.71	-
Telephone Expenses	50205020-00	0	907,341.25	-
Internet Subscription Expenses	50205030-00	0	162,876.85	-
Generation, Transmission and Distrib	50209010-00	0	13,752,473,116.29	-
Extraordinary and Miscellaneous Expe	50210030-00	0	81,041.00	-
Legal Services	50211010-00	0	555,792.49	-
Consultancy Services	50211030-00	0	1,469,593.93	-
Other Professional Services	50211990-00	0	14,487,074.56	-
Janitorial Services	50212020-00	0	1,540,286.00	-
Security Services	50212030-00	0	1,620,680.59	-
Repairs and Maintenance-Buildings ar	50213040-00	0	645.00	-
Repairs and Maintenance-Machinery &	50213050-00	0	552,160.93	-
Repairs and Maintenance-Transportat	50213060-00	0	121,731.97	-

<b>Government Corporation Name</b>	<b>Power Sector Assets and Liabilities Management Corporation</b>
<b>Cluster</b>	<b>3 - Public Utilities</b>
<b>Region</b>	<b>National Capital Region</b>
<b>Year</b>	<b>As of 30 June 2020</b>

**Legend:**

- |                                    |  |
|------------------------------------|--|
| <b>1 - Current Assets</b>          | <b>6 - Trust Liabilities - UC Fund</b>         |
| <b>2 - Non-Current Assets</b>      | <b>7 - Accumulated Surplus/Equity Accounts</b> |
| <b>3 - Trust Assets - UC Fund</b>  | <b>0 - Revenue/Income and Expense Accounts</b> |
| <b>4 - Current Liabilities</b>     |  |
| <b>5 - Non-Current Liabilities</b> |  |

<b>Account Title</b>	<b>Account Code</b>	<b>Current/Non-Current</b>	<b>Debit</b>	<b>Credit</b>
Financial Assistance to Local Governr	50214030-00	0	92,154,479.74	-
Financial Assistance/Subsidy/Contribu	50214990-00	0	113,629,036.62	-
Taxes, Duties and Licenses	50215010-00	0	163,968,108.35	-
Fidelity Bond Premiums	50215020-00	0	324,151.13	-
Insurance Expenses	50215030-00	0	27,238,095.63	-
Advertising, Promotional and Marketin	50299010-00	0	199,350.00	-
Representation Expenses	50299030-00	0	1,348,571.62	-
Rent/Lease Expenses	50299050-00	0	16,187,770.83	-
Subscription Expenses	50299070-00	0	12,150,994.06	-
Donations	50299080-00	0	16,018.85	-
Other Maintenance and Operating Exp	50299990-00	0	1,414,533,683.16	-
Interest Expenses	50301020-00	0	7,244,679,066.40	-
Guarantee Fees	50301030-00	0	1,465,513,971.15	-
Bank Charges	50301040-00	0	14,448.76	-
Other Financial Charges	50301990-00	0	60,405,322.24	-
Depreciation-Infrastructure Assets	50501030-00	0	571,824,907.20	-
Depreciation-Machinery and Equipme	50501050-00	0	1,771,928.79	-
Depreciation-Transportation Equipmer	50501060-00	0	1,141,047.40	-
Depreciation-Furniture, Fixtures and B	50501070-00	0	16,917.30	-
Depreciation-Leased Assets Improven	50501090-00	0	5,733,013.38	-
Depreciation-Service Concession Ass	50501110-00	0	979,553,427.24	-
Depreciation-Other Property, Plant an	50501990-00	0	122,759,125.68	-
Amortization-Intangible Assets	50502010-00	0	1,303,553.52	-
Loss on Foreign Exchange (FOREX)	50504010-00	0	2,126,239,265.61	-
<b>Total</b>			<b>934,561,321,126.82</b>	<b>934,561,321,126.82</b>