

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2015

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 TRANSMISSION CORPORATION	
SECONDARY NAME, IF ANY:		TransCo	
CHARTER, IF ANY:		R.A 9136 (EPIRA)	FISCAL YEAR END:
DATE OF ANNUAL MEETING PER BY-LAWS: N.A.			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 223-242-286-000
ACTUAL DATE OF ANNUAL MEETING: N.A.			URL ADDRESS: www.transco.nh
COMPLETE PRINCIPAL OFFICE ADDRESS:		Power Center, Quezon Ave. cor. BIR Road, Diliman, Quezon City	customerservice@transco.ph
COMPLETE BUSINESS ADDRESS:		Power Center, Quezon Ave. cor. BIR Road, Diliman, Quezon City	914-6201
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit (COA)		ATTACHED AGENCY (if applicable): N.A.	TELEPHONE NUMBER(S): 9021500
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		ELECTRIC POWER INDUSTRY	GEOGRAPHICAL CODE: 137404000

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:								
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 III Filipino, c/o Department of Finance - BSP Complex, Roxas Blvd., Manila	Y	C		Y		105-272-055		NPC, PSALM
2. ALFONSO G. CUSI Filipino, c/o Department of Energy, Taguig City	Y	M		Y		130-661-594		NPC, PSALM, NEA
3. REGINA PAZ L. LOPEZ Filipino, c/o Dept. of Environment and Natural Resources, Q.C.	Y	M		Y		131-150-328		
4. EMMANUEL R. LEDESMA, JR. Filipino, Pacific Plaza Condominium, Ayala Ave.,	Y	M		N		107-019-093		
5. GLADYS N. NALDA Filipino, c/o PNOG, Fort Bonifacio, Taguig City	Y	M		N		937-171-734		
6. JOSEPHINE CASSANDRA J. CUI Filipino, c/o PNOG Fort Bonifacio, Taguig City	Y	M		N		134-409-680		
7.								
8.								
9.								
10.								
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

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

GOVERNMENT CORPORATION NAME:

BOARD COMMITTEES	FUNCTION	COMPOSITION
BOARD TECHNICAL COMMITTEE	<ol style="list-style-type: none"> 1. It shall have the primary function of prior review of all submissions of TransCo Management to the Board 2. It shall perform the functions of a risk-management committee by developing and overseeing TransCo's Risk Management Program 3. It shall oversee the system of limits of discretionary authority that the Board delegates to TransCo Management 4. It shall ensure that the system remains effective, that the limits are observed and that immediate corrective actions are taken whenever limits are breached. 	<p>Department of Finance</p> <p>Department of Energy</p> <p>Department of Environment and Natural Resources</p> <p>TransCo President & CEO</p> <p>National Economic Development Authority</p> <p>Private Sector Representatives</p> <p>Private Sector Representative/s ;</p>
BOARD AUDIT COMMITTEE (BdAC)	<ol style="list-style-type: none"> 1. Advise the Board on all matters relating to management controls and operational audits; 2. Oversee, monitor and evaluate the adequacy and effectiveness of internal controls within TransCo in relation to management and operations performance on TransCo's functions, programs, projects, activities with outputs; 3. Review and appraise systems and procedures/processes, organizational structures, assets management practices, financial and management records, reports, and performance standards of the TransCo functional groups, departments and divisions; and 	<p>Department of Finance;</p> <p>Department of Energy; Department of Environment and Natural Resources</p>

<p>NOMINATION AND REMUNERATIONS COMMITTEE</p>	<p>4. Analyse and evaluate management deficiencies and assist top management by realistic courses of action for existing and potential control gaps/deficiencies.</p>	<p>Private Sector Representative/s Department of Finance Department of Energy Department of Environment and Natural Resources</p>
<p>NOTE: USE ADDITIONAL SHEET IF NECESSARY</p>		

GOVERNMENT CORPORATION INFORMATION SHEET

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

Not Applicable to TransCo

GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION			
1. INVESTMENT OF CORPORATE	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	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF	
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

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

GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION

INCOME STATEMENT

For the years : 2011-2015

	2015 (Unaudited)	2014	2013	2012	2011
INCOME					
Business and Service Income	10,466,757,998	10,965,319,016	13,733,089,788	17,135,574,679	17,378,843,163
Gains and Premiums	7,277,838	22,377,866	2,675,374	22,603,830	2,459,715
Others	67,513,358	77,909,750	83,244,250	132,858,604	171,902,570
Total Income	10,541,549,194	11,065,606,632	13,819,009,411	17,291,037,114	17,553,205,447
Less: Share of National Government	-	-	-	-	-
Income After Share of National Government	10,541,549,194	11,065,606,632	13,819,009,411	17,291,037,114	17,553,205,447
EXPENSES					
Business Expenses					
Personal Services	132,791,662	136,888,637	143,611,411	135,852,111	138,125,330
Maintenance and Other Operating Expenses	193,684,281	391,955,203	143,272,356	141,831,063	145,194,209
Financial Expenses					
Others	5,284,108,237	5,321,371,025	5,504,848,147	6,466,518,951	4,557,649,607
Total Expenses	5,610,584,179	5,850,214,865	5,791,731,915	6,744,202,126	4,840,969,147
Net Income (Loss) Before Subsidy	4,930,965,015	5,215,391,767	8,027,277,497	10,546,834,987	12,712,236,301
Subsidy Income	-	-	-	864,128,758	-
Net Income (Loss) Before Tax	4,930,965,015	5,215,391,767	8,027,277,497	11,410,963,745	12,712,236,301
Income Tax Expense	-	-	-	-	-
Net Income (Loss) After Tax	4,930,965,015	5,215,391,767	8,027,277,497	11,410,963,745	12,712,236,301

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION

CASH FLOW STATEMENT

For the year: 2011-2015

CASH FLOW FROM OPERATING ACTIVITIES									
Cash Inflows									
Cash Outflows									
Net Cash Provided By (Used in) Operating Activities									
CASH FLOWS FROM INVESTING ACTIVITIES									
Cash Inflows									
Cash Outflows									
Net Cash Provided By (Used in) Investing Activities									
CASH FLOWS FROM FINANCING ACTIVITIES									
Cash Inflows									
Cash Outflows									
Net Cash Provided By (Used in) Financing Activities									
Net Increase (Decrease) in Cash and Cash Equivalents									
Effects of Exchange Rate Changes on Cash and Cash Equivalents									
Cash and Cash Equivalents, Beginning of Period									
Cash and Cash Equivalents, End of Period									

Available; Subject of Request for Reconsideration with GCG

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION

BALANCE SHEET (For the year: 2011-2015)

ASSETS	2015 (Unaudited)	2014	2013	2012	2011
Current Assets					
Cash & Cash Equivalents	1,196,921,833	416,923,631	496,789,561	756,902,017	595,303,041
Short-Term Investments					
Receivables (net)	3,696,675,114	4,273,922,167	4,602,220,479	10,351,955,386	10,445,965,027
Inventories	827,089	840,495	53,268,372	53,141,587	52,970,456
Prepayments and Deferred Charges	3,206,456,124	2,848,413,834	2,494,511,396	1,391,591,122	1,873,101,162
Gross International Reserves	0	0	0	0	0
Others	904,765,696	1,354,055,372	2,231,495,142	8,754,411,165	3,882,326,489
Total Current Assets	9,005,645,856	8,894,155,499	9,878,284,951	21,308,001,278	16,849,666,175
Non-Current Assets					
Long-term Receivables (net)	59,636,499,091	59,587,466,511	59,203,781,144	120,565,314,917	123,966,634,475
Long-term Investments (net)	608,251	608,251	608,251	610,251	6,895,781
Property, Plan & Equipment (net)	165,761,436,765	174,059,142,442	181,152,561,274	186,002,540,446	155,945,273,543
Investment Property	0	0	0	0	0
Intrahible Assets	0	0	0	0	0
Others	105,426,303,554	106,560,740,905	108,435,887,099	55,570,940,083	56,303,477,255
Total Non-Current Assets	330,824,847,661	340,207,956,108	348,792,837,767	362,139,406,696	336,222,281,053
Trust Assets - FIT-All	464,540,340				
TOTAL ASSETS	340,295,033,857	349,102,113,607	358,671,122,719	383,447,406,973	353,071,947,228
LIABILITIES AND EQUITY					
LIABILITIES					
Trade and Non-Trade Payables	4,381,361,827	4,381,659,394	4,344,536,884	4,865,145,379	5,999,067,423
Current Portion of Long-term Debt	0	0	0	0	0
Deposit Liabilities	0	0	0	0	0
Currency in Circulation	0	0	0	0	0
Securities sold under agreements to repurchase	0	0	0	0	0
Current Liabilities of Water Districts	0	0	0	0	0
Others	6,677,853,953	6,673,992,131	6,673,528,504	7,660,449,547	7,328,750,924
Total Current Liabilities	11,059,215,780	11,055,651,525	11,018,065,388	12,525,594,926	13,327,818,347
Non-Current Liabilities					
Deposit Payables					
Bills Payable					
Bonds Payable					
Notes Payable					
Mortgage Payable					
Loans and Advances Payable					
Accrued Retirement Benefits					
Deferred Credits	15,332,509,474	10,851,150,350	8,844,597,936	9,387,941,415	7,811,120,464
Non-Current Liabilities of Water Districts					
Others	112,521,655,893	118,838,257,793	125,192,563,810	143,546,043,951	146,362,980,035
Total Non-Current Liabilities	127,854,165,367	129,689,408,143	134,037,161,746	152,933,985,366	154,174,100,499
Trust Liabilities - FIT-All	464,540,340				
TOTAL LIABILITIES	139,377,921,487	140,745,059,668	145,055,227,134	165,459,580,292	167,501,918,846
EQUITY					
Government Equity	216,670,552,967	219,887,823,482	222,085,518,925	222,831,093,518	187,532,230,723
Capital Stock					
Other Comprehensive Loss	(8,025,756,201)	(3,147,830,026)			
Restricted Capital					
Retained Earnings	(7,727,684,396)	(8,382,939,516)	(8,469,623,340)	(4,843,266,837)	(1,962,202,341)
Others					
TOTAL EQUITY	200,917,112,370	208,357,053,940	213,615,895,585	217,987,826,681	185,570,028,382
TOTAL LIABILITIES AND EQUITY	340,295,033,857	349,102,113,607	358,671,122,719	383,447,406,973	353,071,947,228

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION

Pls refer to page 11 - INCOME STATEMENT

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
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)	
Total:	
TOTAL:	

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION

CHART OF ACCOUNTS

For the year : 2011-2013

Pls refer to page 12 - CASH FLOW STATEMENT

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	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
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:	