




National Transmission Corporation

I, **EDGARDO LL. PADILLA**, CORPORATE SECRETARY OF THE NATIONAL TRANSMISSION CORPORATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF 18 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 CORPORATION'S CERTIFICATE OF INCORPORATION IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHTS TO A HEARING FOR THE SAID REVOCATION.

DONE THIS ___ DAY OF MAY 2014 IN QUEZON CITY, PHILIPPINES.


EDGARDO LL. PADILLA
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY, PHILIPPINES ON THIS DAY OF ___ MAY 2014, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED HIS COMPANY IDENTIFICATION CARD WITH EMPLOYEE NO. 00126-2.

NOTARY PUBLIC

Doc. No. _____
Page No. _____
Book No. _____
Series of 2014.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2013

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)
DATE OF ANNUAL MEETING PER BY-LAWS: N. A.	FISCAL YEAR END: December 31
ACTUAL DATE OF ANNUAL MEETING: N.A.	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 223-242-186-000
COMPLETE PRINCIPAL OFFICE ADDRESS: QUEZON AVE. CORNER BIR ROAD, DILIMAN, QUEZON CITY	URL ADDRESS: www.transco.ph
COMPLETE BUSINESS ADDRESS: SAME AS ABOVE	E-MAIL ADDRESS: customerservice@transco.ph FAX NUMBER: 914-6201
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON ATTACHED AGENCY (if applicable): N.A. AUDIT (COA)	TELEPHONE NUMBER(S): 902-1500 - TL
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

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>if applicable</i>				N.A.			
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	-----	-----	-----	-----			
	-----	-----	-----	-----			
	-----	-----	-----	-----			
TOTAL			TOTAL P				
SUBSCRIBED CAPITAL, <i>if applicable</i>							
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, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
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	-----	-----	-----	-----	-----	-----	
TOTAL			TOTAL		TOTAL P		

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION 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. CESAR V. PURISIMA Filipino, Cypress St., Dasmarinas Village, Makati City	Y	C		Y		123-305-102		NPC, PSALM
2. CARLOS JERICHO L. PETILLA, Filipino, c/o Department of Energy, Taguig City	Y	M		Y		119-713-491		NPC, PSALM, NEA
3. RAMON J.P. PAJE Filipino, c/o Dept. of Environment & Natural Resources, Q.C.	Y	M		Y		118-146-006		NPC
4. ROLANDO T. BACANI Filipino, 146 Sto. Nino, Guagua, Pampanga	Y	M				138-022-075		PEMC
5. EMMANUEL R. LEDESMA, JR. Filipino, Pacific Plaza Condominium, Ayala Ave., Makati City	Y	M				107-019-093		PEMC
6.								
7.								
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

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
BOARD TECHNICAL COMMITTEE	<p>(a) Conducts prior review of all submissions of TransCo Management to the Board;</p> <p>(b) Performs the functions of a risk-management committee by developing and overseeing TransCo's Risk Management Program</p> <p>(c) Oversees the system of limits to discretionary authority that the Board delegates to TransCo Management</p> <p>(d) Ensures that the system remains effective, that the limits are observed and that immediate corrective actions are taken whenever limits are breached.</p>	<p>Chairman <i>Department of Finance</i> <i>Alternate Representative</i></p> <p>Co-Chairman <i>Department of Energy</i> <i>Alternate Representative</i></p> <p>Members: <i>Department of Environment and Natural Resources</i> <i>TransCo President & CEO or his duly authorized representative</i> <i>- Sectoral Representative</i> <i>National Economic and Development Authority</i></p>
BOARD AUDIT COMMITTEE	<p>(a) Advises the Board on all matters relating to management controls and operational audits;</p> <p>(b) Oversees, monitors and evaluates 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;</p> <p>(c) Reviews and appraises 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> <p>(d) Analyzes and evaluates management deficiencies and assists top management by providing realistic courses of action for existing and potential control gaps/deficiencies.</p> <p>The BSC shall see to it that all recommendations for the selection, appointment and removal of any of Transco's Vice Presidents and personnel in the Office of the Corporate Secretary and Internal Audit Department shall be passed upon by the BSC. In addition, the BSC shall be responsible for the following:</p>	<p>Chairman <i>Sectoral Representative</i></p> <p>Members: <i>Department of Finance</i> <i>Department of Energy</i> <i>Department of Environment and Natural Resources</i></p>
BOARD SELECTION COMMITTEE	<p>The BSC shall see to it that all recommendations for the selection, appointment and removal of any of Transco's Vice Presidents and personnel in the Office of the Corporate Secretary and Internal Audit Department shall be passed upon by the BSC. In addition, the BSC shall be responsible for the following:</p>	<p>Chairman: <i>Department of Energy</i></p> <p>Members: <i>Department of Finance</i> <i>Department of Environment and Natural Resources</i></p>

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(a) Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations;

(b) Reviewing and evaluating the qualifications of all persons nominated for positions in TransCo which require appointment by the Board; and

(c) Recommending to the GCG nominees for the shortlist in line with TransCo's Board composition and succession plan.

NOTE: USE ADDITIONAL SHEET IF NECESSARY



GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N/A		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: N.A.

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. N. A.						
2.						
3.						
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: NATIONAL TRANSMISSION CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: N.A.

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		
N.A.						
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

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GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: NATIONAL TRANSMISSION 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. N.A.						
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	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: NATIONAL TRANSMISSION CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	Not Applicable		
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		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
Not Applicable			
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	Not Applicable		
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
		Not Applicable	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Not Applicable		
DATE ISSUED:			
DATE STARTED OPERATIONS:			
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

* TransCo's Retained Earning as of December 31, 2013 amounted to (Php 8,469,623,340)

GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION

1.	INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1	STOCKS	N/A	N/A
1.2	BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)	N/A	N/A
1.3	LOANS/ CREDITS/ ADVANCES	N/A	N/A
1.4	GOVERNMENT TREASURY BILLS	N/A	N/A
1.5	OTHERS		

2.	INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION

3.	TREASURY SHARES	NO. OF SHARES	% 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.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A

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 (Manning)
	17	177	194

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION (TRANSCO)						
SCHEDULE OF CAPITAL EXPENDITURE - FY 2011						
PARTICULARS	SECTOR	FOREIGN COMPONENT			NO SUPPORT SUBSIDY	
		Loan	Grant	Project	Tax	Bank loans
	Other Source		Total Local Component	Total Cost		Status
	Internal Cash Generation (ICG)					
A. General Administration and Support Services General Plant and Equipment				9,205,902 9,205,902		
B. Operations Right of Way (ROW) on existing transmission assets				507,190,495 507,190,495		
C. Locally Funded Projects Projects under Construction (PUC)				23,755,044 23,755,044		
TOTAL				540,151,441		

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION (TRANSCO)						
SCHEDULE OF CAPITAL EXPENDITURE - FY 2012						
PARTICULARS	SECTOR		FOREIGN COMPONENT		NO SUPPORT SUBSIDY	
	Loan	Grant	Project	Tax	Bank loans	
	Other Source	Total Local Component	Total Cost	Status		
	Internal Cash Generation (ICG)					
A. General Administration and Support Services			7,350,824			
General Plant and Equipment			7,350,824			
B. Operations			380,314,022			
Right of Way (ROW) on existing transmission assets			379,283,308			
Other CAPEX			1,030,714			
C. Locally Funded Projects			12,930,331			
Projects under Construction (PUC)			12,930,331			
TOTAL			400,595,178			

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION (TRANSCO)

SCHEDULE OF CAPITAL EXPENDITURE - FY 2013

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	Other Source		Total Local Component	Total Cost	Status	
	Internal Cash Generation (ICG)					
A. General Administration and Support Services				11,331,395		
General Plant and Equipment				11,331,395		
B. Operations				369,091,398		
Right of Way (ROW) on existing transmission assets				369,091,398		
C. Locally Funded Projects				42,371		
Projects under Construction (PUC)				42,371		
TOTAL				380,465,164		

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION

INCOME STATEMENT
For the years : 2011-2013

	2013	2012	2011
INCOME			
Business and Service Income	13,733,089,788	17,135,574,679	17,378,843,163
Gains and Premiums	2,675,374	22,603,830	2,459,715
Others	83,244,250	132,858,604	171,902,570
Total Income	13,819,009,411	17,291,037,114	17,553,205,447
Less: Share of National Government	-	-	-
Income After Share of National Government	13,819,009,411	17,291,037,114	17,553,205,447
EXPENSES			
Business Expenses			
Personal Services	143,611,411	135,852,111	138,125,330
Maintenance and Other Operating Expenses	143,272,356	141,831,063	145,194,209
Financial Expenses			
Others	5,504,848,147	6,466,518,951	4,557,649,607
Total Expenses	5,791,731,915	6,744,202,126	4,840,969,147
Net Income (Loss) Before Subsidy	8,027,277,497	10,546,834,987	12,712,236,301
Subsidy Income	-	864,128,758	-
Net Income (Loss) Before Tax	8,027,277,497	11,410,963,745	12,712,236,301
Income Tax Expense	-	-	-
Net Income (Loss) After Tax	8,027,277,497	11,410,963,745	12,712,236,301

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION
BALANCE SHEET (For the year: 2011-2013)

ASSETS	2013	2012	2011
Current Assets			
Cash & Cash Equivalents	496,789,561	756,902,017	595,303,041
Short-Term Investments			
Receivables (net)	4,602,220,479	10,351,955,386	10,445,965,027
Inventories	53,268,372	53,141,587	52,970,456
Prepayments and Deferred Charges	2,494,511,396	1,391,591,122	1,873,101,162
Gross International Reserves	0	0	0
Others	2,231,495,142	8,754,411,165	3,882,326,489
Total Current Assets	9,878,284,951	21,308,001,278	16,849,666,175
Non-Current Assets			
Long-term Receivables (net)	59,203,781,144	120,565,314,917	123,966,634,475
Long-term Investments (net)	608,251	610,251	6,895,781
Property, Plant & Equipment (net)	181,152,561,274	186,002,540,446	155,945,273,543
Investment Property	0	0	0
Intrahible Assets	0	0	0
Others	108,435,887,099	55,570,940,083	56,303,477,255
Total Non-Current Assets	348,792,837,767	362,139,405,696	336,222,281,053
TOTAL ASSETS	358,671,122,719	383,447,406,973	353,071,947,228
LIABILITIES AND EQUITY			
LIABILITIES			
Trade and Non-Trade Payables	4,344,536,884	4,865,145,379	5,999,067,423
Current Portion of Long-term Debt	0	0	0
Deposit Liabilities	0	0	0
Currency in Circulation	0	0	0
Securities sold under agreements to repurchase	0	0	0
Current Liabilities of Water Districts	0	0	0
Others	6,673,528,504	7,660,449,547	7,328,750,924
Total Current Liabilities	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	8,844,597,936	9,387,941,415	7,811,120,464
Non-Current Liabilities of Water Districts			
Others	125,192,563,810	143,546,043,951	146,362,980,035
Total Non-Current Liabilities	134,037,161,746	152,933,985,366	154,174,100,499
TOTAL LIABILITIES	145,055,227,134	165,459,580,292	167,501,918,846
EQUITY			
Government Equity	222,085,518,925	222,831,093,518	187,532,230,723
Capital Stock			
Restricted Capital			
Retained Earnings	(8,469,623,340)	(4,843,266,837)	(1,962,202,341)
Others			
TOTAL EQUITY	213,615,895,585	217,987,826,681	185,570,028,382
TOTAL LIABILITIES AND EQUITY	358,671,122,719	383,447,406,973	353,071,947,228

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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:	

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION 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	
<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:	

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