

GOVERNMENT CORPORATION INFORMATION SHEET

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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, <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 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	IC
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

0.00

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION

INCOME STATEMENT

For the years : 2017-2018

	2018	2017
INCOME		
Business and Service Income	9,981,336,863	9,976,195,077
Gains and Premiums	518,823	987,370
Others	1,020,612	616,729
Total Income	9,982,876,298	9,977,799,176
Less: Share of National Government	-	-
Income After Share of National Government	9,982,876,298	9,977,799,176
EXPENSES		
Business Expenses		
Personal Services	162,468,195	174,620,080
Maintenance and Other Operating Expenses	159,135,662	123,988,868
Financial Expenses	217,695	32,397
Others	4,735,670,930	4,455,411,583
Total Expenses	5,057,492,482	4,754,052,928
Net Income (Loss) Before Subsidy	4,925,383,816	5,223,746,248
Subsidy Income	-	-
Net Income (Loss) Before Tax	4,925,383,816	5,223,746,248
Income Tax Expense	-	-
Net Income (Loss) After Tax	4,925,383,816	5,223,746,248

Business and Service Income	<u>9,976,195,077</u>	<u>9,970,241,550</u>
Concession fees income	6,316,601,900	6,316,601,900
Interest on CF	3,551,982,122	3,551,982,122
Interest from LPA-STAs	60,513,789	67,091,255
O&M Service fees from PEZA	40,102,161	28,123,251
Interest from bank dep/investments	5,872,856	4,805,760
Interest on Power Receivables	0	11,720
Income from Hostels/Dormitories	1,122,250	1,625,542
Gains and Premiums	<u>987,370</u>	<u>2,303,872</u>
Gain on Disposal/Retirement of Assets	963,377	0
Gain on Forex fluctuation	23,992	2,303,872
Other Income	<u>616,729</u>	<u>416,597</u>
Misc. income	616,729	416,597
Personal Services	<u>174,620,080</u>	<u>127,865,534</u>
Support group	162,040,799	116,289,378
UMD	12,579,281	11,576,156
Maintenance and Other Operating Expenses	<u>123,988,868</u>	<u>121,174,657</u>
Support group	115,389,608	111,774,845
UMD	8,599,259	9,399,813
Other Expenses	<u>4,455,411,583</u>	<u>4,061,947,217</u>
Depreciation - Utility/Other Utility Assets	4,322,150,618	3,981,544,482
Withholding & Other Taxes	0	0
Loss on disposal/retirement of assets	0	32,737
Loss on Sale of STAs	18,291,170	1,029,833
Finance and Other Bank Charges	0	0
Gender and Development	0	0
Amortization-Intangible assets	1,614,500	1,320,190
Obsolescence provision for Electric Plant/Stock for disposal	33,507,108	
Bad debts	77,768,331.38	75,943,027
Misc. exp	2,079,856	2,076,947

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION

CASH FLOW STATEMENT

For the year : 2017-2018

	2018	2017
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		

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION
BALANCE SHEET (For the year: 2017-2018)

	ASSETS	2018	2017
	Current Assets		
Cash & Cash Equivalents		1,218,250,866	807,669,403
Short-Term Investments			
Receivables (net)		4,170,427,775	6,828,452,461
Inventories		1,123,602	953,466
Prepayments and Deferred Charges		0	0
Gross International Reserves		0	0
Others		3,220,339,494	2,619,833,294
	Total Current Assets	8,610,141,737	10,256,908,624
	Non-Current Assets		
Long-term Receivables (net)		160,406,880,688	161,818,558,103
Long-term Investments (net)		608,251	608,251
Property, Plan & Equipment (net)		140,791,729,342	134,187,613,252
Investment Property		0	0
Intangible Assets		4,064,963	6,211,711
Others		947,967,160	2,876,868,181
	Total Non-Current Assets	302,151,250,404	298,889,859,498
	Trust Assets - FIT-All	2,109,281,416	1,631,293,479
	TOTAL ASSETS	312,870,673,557	310,778,061,601
	LIABILITIES AND EQUITY		
LIABILITIES			
Trade and Non-Trade Payables		3,333,754,145	3,632,221,082
Current Portion of Long-term Debt		0	0
Deposit Liabilities		1,240,214	1,346,485
Currency in Circulation		0	0
Securities sold under agreements to repurchase		0	0
Current Liabilities of Water Districts		0	0
Others		7,630,677,563	7,675,259,643
	Total Current Liabilities	10,965,671,922	11,308,827,210
	Non-Current Liabilities		
Deposit Payables			
Bills Payable			
Bonds Payable			
Notes Payable			
Mortgage Payable			
Loans and Advances Payable			
Accrued Retirement Benefits			
Deferred Credits		145,502,903,766	140,856,733,255
Non-Current Liabilities of Water Districts			
Others		4,897,097,132	4,897,097,132
	Total Non-Current Liabilities	150,400,000,898	145,753,830,387
	Trust Liabilities - FIT-All	2,109,281,416	1,631,293,479
	TOTAL LIABILITIES	163,474,954,236	158,693,951,076
	EQUITY		
Government Equity		154,954,153,015	153,203,822,814
Capital Stock			
Other Comprehensive Loss		-6,603,771,208	-7,525,176,526
Restricted Capital			
Retained Earnings		1,045,337,514	6,405,464,237
Others			
	TOTAL EQUITY	149,395,719,321	152,084,110,525
	TOTAL LIABILITIES AND EQUITY	312,870,673,557	310,778,061,601

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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 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	
<i>CASH SURPLUS/DEFICIT</i>	
<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:	