

## GOVERNMENT CORPORATION INFORMATION SHEET

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Not Applicable to TransCo

<b>GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE</b>		<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>
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		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS</b>
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF</b>
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>		<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>
5.1	CASH		
5.2	STOCK		
5.3	PROPERTY		
<b>TOTAL</b>		<b>P</b>	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION

**INCOME STATEMENT**

For the years : 2019-2020

	2020	2019
<b>INCOME</b>		
Business and Service Income	9,656,254,610	9,973,964,354
Gains and Premiums	-	-
Others	89,286	1,161,639
<b>Total Income</b>	<b>9,656,343,895</b>	<b>9,975,125,993</b>
Less: Share of National Government	-	-
<b>Income After Share of National Government</b>	<b>9,656,343,895</b>	<b>9,975,125,993</b>
<b>EXPENSES</b>		
Business Expenses		
Personal Services	262,026,769	206,632,890
Maintenance and Other Operating Expenses	147,614,400	184,898,068
Financial Expenses	31,389	36,216
Others	4,871,517,784	4,725,527,557
<b>Total Expenses</b>	<b>5,281,190,342</b>	<b>5,117,094,732</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>4,375,153,554</b>	<b>4,858,031,261</b>
Subsidy Income	-	-
<b>Net Income (Loss) Before Tax</b>	<b>4,375,153,554</b>	<b>4,858,031,261</b>
Income Tax Expense	-	-
<b>Net Income (Loss) After Tax</b>	<b>4,375,153,554</b>	<b>4,858,031,261</b>

**GOVERNMENT CORPORATION INFORMATION SHEET**

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION

**CASH FLOW STATEMENT**

For the year : 2019-2020

	2020	2019
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Cash Inflows		
Cash Outflows		
<b>Net Cash Provided By (Used in) Operating Activities</b>		
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Cash Inflows	<i>Available; Subject of Request for Reconsideration with GCG</i>	
Cash Outflows		
<b>Net Cash Provided By (Used In) Investing Activities</b>		
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Cash Inflows		
Cash Outflows		
<b>Net Cash Provided By (Used In) Financing Activities</b>		
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>		
<b>Effects of Exchange Rate Changes</b>		
on Cash and Cash Equivalents		
<b>Cash and Cash Equivalents, Beginning of Period</b>		
<b>Cash and Cash Equivalents, End of Period</b>		

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GOVERNMENT CORPORATION NAME: **NATIONAL TRANSMISSION CORPORATION**

For the years : 2019-2020

### CASH AND INVESTMENT BALANCE REPORT

	2020					2019				
	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE		AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity				Issue	Maturity
I. Cash on Hand										
II. Cash in Banks										
III. Net Deposits with 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										

*Available; Subject of Request for Reconsideration with GCG*

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION  
BALANCE SHEET (For the year: 2019-2020)

ASSETS		2020	2019
<b>Current Assets</b>			
Cash & Cash Equivalents		1,014,718,635	1,009,738,424
Short-Term Investments		-	-
Receivables (net)		3,529,435,625	4,167,197,981
Inventories		1,256,350	946,372
Prepayments and Deferred Charges		-	-
Gross International Reserves		-	-
Others		4,317,939,953	3,651,212,882
<b>Total Current Assets</b>		<b>8,863,350,563</b>	<b>8,829,095,659</b>
<b>Non-Current Assets</b>			
Long -term Receivables (net)		166,470,272,970	159,011,950,070
Long-term Investments (net)		-	-
Property, Plan & Equipment (net)		147,895,189,844	144,901,089,987
Investment Property		-	-
Intangible Assets		26,839,079	14,365,873
Others		689,005,592	693,525,565
<b>Total Non-Current Assets</b>		<b>315,081,307,485</b>	<b>304,620,931,495</b>
<b>Trust Assets - FIT-All</b>		<b>6,115,123,863</b>	<b>12,942,523,146</b>
	<b>TOTAL ASSETS</b>	<b>330,059,781,910</b>	<b>326,392,550,299</b>
	<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>			
Trade and Non-Trade Payables		9,409,867,961	1,404,759,786
Current Portion of Long-term Debt		-	-
Deposit Liabilities		1,023,103	1,046,054
Currency in Circulation		-	-
Securities sold under agreements to repurchase		-	-
Current Liabilities of Water Districts		-	-
Others		7,577,052,464	7,592,745,117
<b>Total Current Liabilities</b>		<b>16,987,943,528</b>	<b>8,998,550,956</b>
<b>Non-Current Liabilities</b>			
Deposit Payables		-	-
Bills Payable		-	-
Bonds Payable		-	-
Notes Payable		-	-
Mortgage Payable		-	-
Loans and Advances Payable		-	-
Accrued Retirement Benefits		-	-
Deferred Credits		145,905,193,039	146,564,436,174
Non-Current Liabilities of Water Districts		-	-
Others		4,897,097,132	4,897,097,132
<b>Total Non-Current Liabilities</b>		<b>150,802,290,170</b>	<b>151,461,533,306</b>
<b>Trust Liabilities - FIT-All</b>		<b>6,115,123,863</b>	<b>12,942,523,146</b>
	<b>TOTAL LIABILITIES</b>	<b>173,905,357,562</b>	<b>173,402,607,408</b>
	<b>EQUITY</b>		
Government Equity		157,858,050,139	156,402,639,989
Capital Stock			
Other Comprehensive Loss		(3,554,485,201)	(5,517,523,166)
Restricted Capital		-	-
Retained Earnings		1,850,859,411	2,104,826,068
Others		-	-
<b>TOTAL EQUITY</b>		<b>156,154,424,349</b>	<b>152,989,942,891</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>330,059,781,910</b>	<b>326,392,550,299</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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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 : 2019-2020

*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 &amp; 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:	