TransCo

*"Owner of the Country's Transmission Assets"*

BAGONG PILIPINAS

I, **EDGARDO L. PADILLA**, CORPORATE SECRETARY OF THE **NATIONAL TRANSMISSION CORPORATION (TRANSCO)**, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF THIRTEEN (13) PAGES INCLUDING THIS PAGE HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDE 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 RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 5th DAY OF NOVEMBER 2025 IN QUEZON CITY, PHILIPPINES.

**EDGARDO L. PADILLA**

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY, METRO MANILA, PHILIPPINES ON NOV 05 2025, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPANY ID BEARING EMPLOYEE NO. 00126-2 VALID UNTIL DECEMBER 31, 2026.

NOTARY PUBLIC

ATTY. ALLISTER MICHAEL C. JOCOM
Notary Public
Adm Matter No. NP-002 (2024-2025)
Until December 31, 2025
Roll of Attorneys No. 59492
IBP Lifetime No. 014668/01-06-15/Quezon City
PTR No. 7009399/01-02-2025/Quezon City
No. 15 Xavierville Avenue, Loyola Heights, Q.C.
MCLE Compliance No. VIII-0034125/Apr. 14, 2028

DOC. NO. 92
PAGE NO. 100
BOOK NO. IX
SERIES OF 2025.

# GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2024

**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** | **DATE CREATED:** |
| **SECONDARY NAME, *IF ANY*.** | **TransCo** | |
| **CHARTER, *IF ANY.*** | **Republic Act No. 9136 (EPIRA)** | **FISCAL YEAR END:** **2024** |
| **DATE OF ANNUAL MEETING PER BY-LAWS:** | **N/A** | **CORPORATE TAX IDENTIFICATION NUMBER (TIN): 223-242-186-000** |
| **ACTUAL DATE OF ANNUAL MEETING:** | **N/A** | **URL ADDRESS:** customerservice@transco.ph |
| **COMPLETE PRINCIPAL OFFICE ADDRESS:** **TransCo Building, Power Center Senator Miriam P. Defensor-Santiago Avenue (formerly BIR Road) corner Quezon Avenue, Diliman, Quezon City, 1100** | | **E-MAIL ADDRESS:** |
| **COMPLETE BUSINESS ADDRESS:** **TransCo Building, Power Center Senator Miriam P. Defensor-Santiago Avenue (formerly BIR Road) corner Quezon Avenue, Diliman, Quezon City, 1100** | | **FAX NUMBER:** |
| **NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT (COA)** | **ATTACHED AGENCY (if applicable): N/A** | **TELEPHONE NUMBER(S):** **(02)7-902-1500** |
| **PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:** **ELECTRIC POWER INDUSTRY** | | **GEOGRAPHICAL CODE:** |

=============================== **INTERCOMPANY AFFILIATIONS** ======================================

| PARENT COMPANY | ADDRESS |
|---|---|
| | |
| **SUBSIDIARY/AFFILIATE** | **ADDRESS** |
| | |
| | |
| | |
| | |
| | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION GOVERNING BOARD AS OF DECEMBER 31, 2024**

**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. **RALPH G. RECTO** Filipino, c/o Department of Finance - BSP Complex, Roxas Blvd., Manila | Y | C | | Y | | 131-909-699-000 | | |
| 2. **RAPHAEL PERPETUO M. LOTILLA** Filipino, c/o DOE-Energy Center, Rizal Drive, cor 34th St., Fort BGC Taguig City | Y | M | | Y | | 110-843-846 | | |
| 3. **MARIA ANTONIA Y. LOYZAGA** Filipino, c/o DENR, Visayas Ave., Diliman, Quezon City | Y | M | | Y | | 136-659-209 | | |
| 4. **JOSE O. ILAGAN** Filipino, Capitol Hills Drive, Quezon City | Y | M | | N | | 178-074-413 | | |
| 5. **JOSEPHINE CASSANDRA J. CUI** Filipino, Capitol Golf Townhomes, Quezon City | Y | M | | N | | 134-409-680 | | |
| 6. **FORTUNATO C. LEYNES** Filipino, c/o TransCo, Diliman, Quezon City | Y | M | | N | | 106-447-931 | | |
| | | | | | | | | |

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 (BTeC)** | 1. It shall have the primvary function of prior review of all submissions of TransCo Management to the Board<br><br>2. It shall oversee the system of limits of discretionay authority that the Board delegates to TransCo Management<br><br>3. It shall ensure that the system remains effective, that the limits are observed and that immediate corrective actions are taken whenever limits are breached. | *Ex-Officio* Alternate Representative/s:<br>Department of Energy<br>Department of Finance<br>Department of Environment and Natural Resources<br>TransCo President & CEO<br>Luzon Representative<br>Visayas Representative<br>Mindanao Representative |
| **BOARD AUDIT COMMITTEE (BdAC)** | 1. Advise the Board on all matters relating to management controls and operational audits;<br><br>2. Oversee, monitor and evaluate the adequacy and effectiveness of internal controls within TransCo in relation to management and operations performance on TRANSCO's programs, projects, activities with outputs;<br><br>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<br><br>4. Analyse and evaluate management deficiencies and assist top management by realistic courses of action for existing and potential control gaps/deficiencies. | Luzon Representative<br>Visayas Representative<br>Mindanao Representative<br>*Ex-Officio* Alternate Representative/s:<br>Department of Finance<br>Department of Energy<br>Department of Environment and Natural Resources |
| **NOMINATION AND REMUNERATIONS COMMMITTEE (NRC)** | 1. The NRC shall assume the functions of a selection committee such that all recommendations for the selection, appointment and removal of any of TRANSCO's Vice Presidents and the Heads and personnel at the Office of the Corporate Secretary and Internal Audit Department shall be passed upon by the Committee | Luzon Representative<br>Visayas Representative<br>Mindanao Representative<br>*Ex-Offiico* Alternate Representataive/s:<br>Department of Finance<br>Department of Energy<br>Department of Environment and Natural Resources |

| | | |
|---|---|---|
| | 2. The NRC shall be responsible for the following:<br><br>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;<br><br>b. Reviewing and evaluating the qualifications of all persons nominated to positions in the TransCo which require appointment by the Board; and<br><br>c. Recommending to the GCG nominees for the shortlist in line with TransCo's Board composition and succession plan. | |
| **RISK MANAGEMENT COMMITTEE (RMC)** | 1. Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of TRANSCO, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities;<br><br>2. Developing Risk Management Policy of TRANSCO, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of TRAMSCP, especially at the Board and Management level;<br><br>3. Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals;<br><br>4. Conduct a yearly evaluation of the company's risk assessment and risk management program and ensure that appropriate controls are in place;<br><br>5. Recommend to the Board the company's strategic risks, inlcuding the risk mitigation and control measures | *Ex-Officio* Alternate Representative/s<br>Department of Energy<br>Department of Environment and Natural Resources<br>Department of Finance<br>TransCo President & CEO<br>Private Sector Representatives |

| | | | |
|---|---|---|---|
| | that require mediate or urgent implementation;<br><br>6. Review the company's risk tolerance, financial exposures, and investment guidelines, including mitigating strategies, insurance, and other risk financing schemes being undertaken;<br><br>7. Review periodically the security, safety, physical loss control measures, and the specific emergency response plan by the company to ensure that all risks are adequately covered; and<br><br>8. Review annually the adequacy of the Manual on Corporate Governance | | |

**NOTE: USE ADDITIONAL SHEET IF NECESSARY**

## GOVERNMENT CORPORATION INFORMATION SHEET

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

*Not Applicable to TransCo*

| | | |
|---|---|---|
| GOVERNMENT CORPORATION NAME: NATIONAL TRANMISSION 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 TRANMISSION CORPORATION

**INCOME STATEMENT**
**For the years : 2024-2023**

| | 2024 | 2023 |
|---|---|---|
| INCOME | | |
| Business and Service Income | 16,132,353,802 | 14,012,645,718 |
| Gains and Premiums | 2,099,868 | - |
| Others | 1,394,903 | 383,462 |
| Total Income | 16,135,848,573 | 14,013,029,180 |
| | | |
| Less: Share of National Government | - | - |
| Income After Share of National Government | 16,135,848,573 | 14,013,029,180 |
| | | |
| EXPENSES | | |
| Business Expenses | | |
| Personal Services | 398,012,033 | 376,204,790 |
| Maintenance and Other Operating Expenses | 2,310,136,466 | 231,763,160 |
| Financial Expenses | 3,004,958,471 | 1,896,049,231 |
| Others | 6,442,785,289 | 5,734,458,242 |
| Total Expenses | 12,155,892,259 | 8,238,475,423 |
| | | |
| Net Income (Loss) Before Subsidy | 3,979,956,314 | 5,774,553,757 |
| | | |
| Subsidy Income | 2,010,185,137 | - |
| | | |
| Net Income (Loss) Before Tax | 5,990,141,451 | 5,774,553,757 |
| Income Tax Expense | - | - |
| Net Income (Loss) After Tax | 5,990,141,451 | 5,774,553,757 |
| | | |

## GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION**

**CASH FLOW STATEMENT**

**For the year : 2024-2023**

| | 2024 | 2023 |
|---|---|---|
| **CASH FLOW FROM OPERATING ACTIVITIES** | | |
| Cash Inflows | | |
| Cash Outflows | | |
| **Net Cash Provided By (Used in) Operating Actitives** | | |
| | | |
| | | |
| **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

**For the years :** 2024-2023

**CASH AND INVESTMENT BALANCE REPORT**

| | 2024 | | | | | 2023 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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 Depositswith 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

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

**GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION**

**BALANCE SHEET (For the year: 2024-2023)**

| ASSETS | 2024 | 2023 (Restated) |
|---|---|---|
| **Current Assets** | | |
| Cash & Cash Equivalents | 513,819,117 | 923,097,062 |
| Short-Term Investments | 0 | 0 |
| Receivables (net) | 13,122,660,991 | 8,256,679,698 |
| Inventories | 4,460,822 | 4,308,937 |
| Prepayments and Deferred Charges | 0 | 0 |
| Gross International Reserves | 0 | 0 |
| Others | 271,658,478 | 471,412,554 |
| **Total Current Assets** | **13,912,599,408** | **9,655,498,251** |
| **Non-Current Assets** | | |
| Long -term Receivables (net) | 123,103,731,450 | 131,674,236,254 |
| Long-term Investments (net) | 0 | 0 |
| Property, Plan & Equipment (net) | 574,875,725,480 | 544,135,370,262 |
| Investment Property | 500,474 | 22,166,151 |
| Intangible Assets | 36,304,384 | 18,396,944 |
| Others | 719,150,630 | 671,772,553 |
| **Total Non-Current Assets** | **698,735,412,418** | **676,521,942,164** |
| **Trust Assets - FIT-All** | **3,111,230,511** | **7,014,813,539** |
| **TOTAL ASSETS** | **715,759,242,337** | **693,192,253,954** |
| **LIABILITIES AND EQUITY** | | |
| **LIABILITIES** | | |
| Trade and Non-Trade Payables | 1,474,293,722 | 878,103,706 |
| Current Portion of Long-term Debt | 0 | 0 |
| Deposit Liabilities | 5,151,336 | 18,781,533 |
| Currency in Circulation | 0 | 0 |
| Securities sold under agreements to repurchase | 0 | 0 |
| Current Liabilities of Water Districts | 0 | 0 |
| Others | 16,048,047,199 | 12,846,436,555 |
| **Total Current Liabilities** | **17,527,492,257** | **13,743,321,795** |
| **Non-Current Liabilities** | | |
| Deposit Payables | 0 | 0 |
| Bills Payable | 0 | 0 |
| Bonds Payable | 0 | 0 |
| Notes Payable | 0 | 0 |
| Mortgage Payable | 0 | 0 |
| Loans and Advances Payable | 0 | 0 |
| Accrued Retirement Benefits | 0 | 0 |
| Deferred Credits | 137,343,259,343 | 128,580,270,907 |
| Non-Current Liabilities of Water Districts | 0 | 0 |
| Others | 392,901,808,574 | 380,740,258,684 |
| **Total Non-Current Liabilities** | **530,245,067,917** | **509,320,529,591** |
| **Trust Liabilities - FIT-All** | **3,111,230,511** | **7,014,813,539** |
| **TOTAL LIABILITIES** | **550,883,790,685** | **530,078,664,925** |
| **EQUITY** | | |
| Government Equity | 166,431,538,396 | 162,277,778,658 |
| Capital Stock | | |
| Other Comprehensive Loss | (447,605,055) | (557,986,172) |
| Restricted Capital | 0 | 0 |
| Retained Earnings | (1,108,481,689) | 1,393,796,543 |
| Others | - | - |
| **TOTAL EQUITY** | **164,875,451,652** | **163,113,589,029** |
| **TOTAL LIABILITIES AND EQUITY** | **715,759,242,337** | **693,192,253,954** |

## GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME: NATIONAL TRANSMISSION CORPORATION**

*Pls refer to page 11 - INCOME STATEMENT*

| NET OPERATING INCOME | *Amount* |
|---|---|
| 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 : 2024-2023

*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* | |
| | |
| *Operating Receipts* | |
| Sale of goods/services | |
| *Income from commitment and gtee fee* | |
| *Filing, processing & amendment fees* | |
| *Interest Income -- Direct lending* | |
| *Insurance Premium* | |
| *Fund Arrangement Fees* | |
| | |
| 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: | |
| | |
| | |