

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)
FOR THE YEAR 2022

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 ELECTRIFICATION ADMINISTRATION (NEA)	DATE CREATED:
SECONDARY NAME, IF ANY.	N/A	August 6, 1973 (Converted into
CHARTER, IF ANY.	RA 10531	FISCAL YEAR END: 2022
DATE OF ANNUAL MEETING PER BY-LAWS:	N/A	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-916-407-000
ACTUAL DATE OF ANNUAL MEETING:	N/A	URL ADDRESS: www.nea.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	#57 NIA Road Government Center, Diliman, Quezon City	E-MAIL ADDRESS: recordsinternal@nea.gov.ph
COMPLETE BUSINESS ADDRESS:	#57 NIA Road Government Center, Diliman, Quezon City	FAX NUMBER: (02) 8926-1328
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	COMMISSION ON AUDIT (COA)	ATTACHED AGENCY (if applicable): TELEPHONE NUMBER(S): (02) 8926-1328
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	RURAL ELECTRIFICATION	GEOGRAPHICAL CODE:

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
N/A	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: NATIONAL ELECTRICIFICATION ADMINISTRATION

DIRECTORS / OFFICERS

NAME/NATIONALITY/CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-OFFICIO	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE	DESIGNATION TO OTHERS BOARDS OF AFFILIATES/SUBSIDIARIES
1. RAPHAEL PM. LOTILLA Filipino c/o Department of Energy Energy Center, Merrit Road, Fort Bonifacio, Taguig	Y	C	N/A	SECRETARY	C	110-843-846	NO COMPENSATION AND PER DIEMS FOR BOARD MEETINGS	NONE
2. ANTONION MARIANO C. ALMEDA Filipino 10C Luna Gardens, Rockwell Center, Makati City	Y	M	N/A	ADMINISTRATOR	G*/C C*/M G*/M	10-100-822	PER DIEMS FOR BOARD MEETINGS AND COMMITTEE MEETINGS	NONE
3. AGUSTIN L. MADDATU Filipino 31 4 th St. Phase 1A Pacita Complex, San Pedro, Laguna	Y	M	N/A		C*/M A*/M	130-469-380	PER DIEMS FOR BOARD MEETINGS AND COMMITTEE MEETINGS	NONE
4. ATTY. ALIPIO CIRILO V. BADELLES Filipino 34 C. Badelles Street, Isabel Village, Pala-o, Iligan City	Y	M	N/A		C*/C G*/M A*/M	102-766-936	PER DIEMS FOR BOARD MEETINGS AND COMMITTEE MEETINGS	NONE
5. RENE M. GONZALES Filipino 29 Rial Street, St. Michael Homes Pandayan, Bulacan, Meycauayan, Bulacan	Y	M	N/A		A*/A C*/M G*/M	462-138-064	PER DIEMS FOR BOARD MEETINGS AND COMMITTEE MEETINGS	NONE

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "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.

LEGEND:

C* Board Credit and Risk Management Committee

G* Board Governance, Nomination and Remuneration Committee

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

Board Committees	Function/s and Responsibilities	Composition
<p>NEA Board Audit Committee</p>	<p>Functions:</p> <ul style="list-style-type: none"> • Evaluate the adequacy and effectiveness of the internal control system; • Meet periodically with Management, the internal auditors and the COA in separate executive sessions to discuss any matters that the Audit Committee believes should be discussed privately; • Review and approve the annual internal audit plans and programs; • Review the financial statements periodically before submission to the Board; • Review and approve the following reports including the recommendations therein as submitted by the Internal Audit: <ul style="list-style-type: none"> a) Audit report b) Monitoring report c) Operations report d) Assessment report e) Evaluation report f) Validation report g) Accomplishment report h) Performance report • Assess compliance with existing policies and procedures and applicable laws, rules and regulations; • Review and approve the Internal Audit Charter and amendment thereto; • Review and approve policies relative to Internal Audit activities; • Perform oversight financial and operational management functions, legal and other risks of NEA relating to its operations and support processes; and • Review and endorse for approval of the Board any proposed amendment to existing policies relative to NEA and EC 	<p>Chairman: Mr. Rene M. Gonzales</p> <p>Members:</p> <p>Mr. Agustin L. Maddatu Mr. Alipio Cirilo V. Badelles</p>

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

	<p>operations as recommended by the Internal Audit.</p> <p>Responsibilities:</p> <ul style="list-style-type: none"> • Oversee, monitor and evaluate the adequacy and effectiveness of the NEA's internal control system, engage and provide oversight of the NEA's internal and external auditors, and coordinate with the Commission on Audit (COA); • Review and approve audit scope and frequency, the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgmental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards, and compliance with tax, legal, regulatory and COA requirements; • Receive and review reports of internal and external auditors and regulatory agencies, and ensure that Management is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies; • Ensure that internal auditors have free and full access to all the NEA's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results; • Develop a transparent financial management system that will ensure the integrity of internal control activities throughout the NEA through a procedures and policies handbook that will be used by the entire organization; 	
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- Submit the minutes of all meetings of the Audit Committee to, and report the Audit Committee's actions to the Board from time to time (but at least semi-annually) as requested by the Board;
- Devote time and attention necessary to properly discharge its duties and responsibilities; and,
- Exercise independent judgment, act judiciously and observe confidentiality.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

NEA Board Audit Committee Revised Responsibilities / Functions

RESPONSIBILITIES

1. Oversee, monitor and evaluate the adequacy and effectiveness of the NEA's internal control system, engage and provide oversight of the NEA's internal and external auditors, and coordinate with the Commission on Audit (COA);
2. Review and approve audit scope and frequency, the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgmental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards, and compliance with tax, legal, regulatory and COA requirements;
3. Receive and review reports of internal and external auditors and regulatory agencies, and ensure that Management is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies;
4. Ensure that internal auditors have free and full access to all the NEA's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results;
5. Develop a transparent financial management system that will ensure the integrity of internal control activities throughout the NEA through a procedures and policies handbook that will be used by the entire organization;
6. Submit the minutes of all meetings of the Audit Committee to, and report the Audit Committee's actions to the Board from time to time (but at least semi-annually) as requested by the Board;
7. Devote time and attention necessary to properly discharge its duties and responsibilities; and
8. Exercise independent judgment, act judiciously and observe confidentiality.

FUNCTIONS

1. Evaluate the adequacy and effectiveness of the internal control system;
2. Meet periodically with Management, the internal auditors and the COA in separate executive sessions to discuss any matters that the Audit Committee believes should be discussed privately;
3. Review and approve the annual internal audit plans and programs;
4. Review the financial statements periodically before submission to the Board;
5. Review and approve the following reports including the recommendations therein as submitted by the Internal Audit:
 - a) Audit report
 - b) Monitoring report
 - c) Operations report
 - d) Assessment report
 - e) Evaluation report
 - f) Validation report
 - g) Accomplishment report
 - h) Performance report
 - i) Special assignments and others
6. Assess compliance with existing policies and procedures and applicable laws, rules and regulations;
7. Review and approve the Internal Audit Charter and amendment thereto;
8. Review and approve policies relative to Internal Audit activities;
9. Perform oversight financial and operational management functions, legal and other risks of NEA relating to its operations and support processes; and
10. Review and endorse for approval of the Board any proposed amendment to existing policies relative to NEA and EC operations as recommended by the Internal Audit.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

<p>NEA Board Governance, Nomination , and Remuneration Committee (BGNRC)</p>	<p>Function:</p> <ul style="list-style-type: none"> • To develop a set of corporate governance principles and oversee matters relating to the approval of the Board on public governance issues; • To review effectiveness of the Board Administrators in the performance of its functions as specified in PD 269, as amended by PD 1645, and through other relevant laws and issuances; • To recommend and ensure that policies in place for the operationalization of NEA’s Charter Statement (Vision, Mission and Corporate Culture) and twin themes on Operational Efficiency and Strategic Alliance; and, • To ensure that the mandate of Rural Electrification and its value-added services for the electric distribution utilities, particularly the electric cooperatives, remains to be an on-going concern of the agency, unless a new charter or amendments thereof had been introduced. <p>Responsibilities:</p> <ul style="list-style-type: none"> • Recommend to the Board, Guidelines on Good Corporate Governance; • Annually evaluate the composition and effectiveness of the Board, and their individual and collective performance as Board Members; • Serve as resource to enhance the Board’s roles and responsibilities and develop 	<p>Chairman: Agustin L. Maddatu</p> <p>Members: Emmanuel P. Juaneza Alipio Cirilo V. Badelles Rene M. Gonzales Usec. Jesus Cristino P. Posadas</p>
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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION		
	<p>tools and strategies to address these areas;</p> <ul style="list-style-type: none"> • Review periodically the mandates of the Board committees and recommend changes, where necessary; and, • Ensure that the Board and the agency itself operates within legal and ethical grounds, and in a socially responsible manner. 	
<p>NEA Board Credit, and Risk Management Committee (BCRMC)</p>	<p>Functions:</p> <ul style="list-style-type: none"> • To ensure that policies and procedures are in place to manage the risks to which NEA is exposed, including but not limited to financial, operational, liquidity and market risks; • To provide a critical assessment of NEA's business strategies and plans from a risk perspective; and, • To ensure that appropriate policies and procedures are in place for the detection, oversight and analysis of existing and future risks. • Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the Corporation, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities; • Developing the Risk Management Policy of the Corporation, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the Corporation, especially at the Board and Management level; and • Providing quarterly reporting and updating the Board on key risk management issues as well as adhoc reporting and evaluation on investment proposals. 	<p>Chairman: Alipio Cirilo V. Badelles</p> <p>Members: Agustin L. Maddatu Emmanuel P. Juaneza Rene M. Gonzales Usec. Jesus Cristino P. Posadas</p>

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

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	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

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	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.

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	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

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	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 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	53,384,877.47	April 28, 2023	
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
	39	250	289

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	Other Source	Total Local Component	Total Cost	Status		
		2022 - P1.218 B				

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

INCOME STATEMENT

For the year : 2022

	Amount
INCOME	
Business and Service Income	625,090,546
Gains and Premiums	917,125
Others	6,782,274
Total Income	632,789,945
Less: Share of National Government	
Income After Share of National Government	632,789,945
EXPENSES	
Business Expenses	
Personal Services	351,228,322
Maintenance and Other Operating Expenses	143,748,714
Financial Expenses	12,719
Others	
Total Expenses	494,989,755
Net Income (Loss) Before Subsidy	137,800,190
Subsidy Income	-
Net Income (Loss) Before Tax	137,800,190
Income Tax Expense	34,347,079
Net Income (Loss) After Tax	103,453,111

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

CASH FLOW STATEMENT
For the year : 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	6,232,420,782
Cash Outflows	(5,037,484,790)
Net Cash Provided By (Used in) Operating Activities	1,194,935,992
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(609,997)
Net Cash Provided By (Used In) Investing Activities	(609,997)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(72,802,283)
Net Cash Provided By (Used In) Financing Activities	(72,802,283)
Net Increase (Decrease) in Cash and Cash Equivalents	1,121,523,712
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	3,018,204,242
	4,139,727,954

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

For the year: 2022

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	24,420				
II. Cash in Banks	4,139,703,534				
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					

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION
 BALANCE SHEET For the year: 2022

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		4,139,727,954
Short-Term Investments		
Receivables (net)		5,090,178,000
Inventories		2,667,816
Prepayments and Deferred Charges		4,107,217
Gross International Reserves		
Others		
Total Current Assets		9,236,680,987
Non-Current Assets		
Long -term Receivables (net)		9,132,201,064
Long-term Investments (net)		
Property, Plan & Equipment (net)		161,947,052
Investment Property		
Intranhible Assets		
Others		14,174,305
Total Non-Current Assets		9,308,322,421
	TOTAL ASSETS	18,545,003,408
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		7,420,702,258
Current Portion of Long-term Debt		-
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		18,470,717
Total Current Liabilities		7,439,172,975
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		-
Accrued Retirement Benefits		
Deferred Credits		471,869,878
Non-Current Liabilities of Water Districts		
Others		88,894,835
Non-Current Liabilities		560,764,713
	TOTAL LIABILITIES	7,999,937,688
EQUITY		
Government Equity		
Capital Stock		5,148,021,585
Restricted Capital		
Retained Earnings		5,397,044,135
Others		
TOTAL EQUITY		10,545,065,720
TOTAL LIABILITIES AND EQUITY		18,545,003,408

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

CHART OF ACCOUNTS

For the year : 2022

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/(loss)	917,125
Gain on sale of Investment	-
Interest and penalties	
interest on investments and deposits	6,492,350
Lease income (office space)	2,220,076
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	67,723,915
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)	289,924
Total:	77,643,390
TOTAL:	77,643,390

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

CHART OF ACCOUNTS

For the year : 2022

Net Operating Income	77,643,390
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments (to be remitted)	(53,384,877)
<i>CASH SURPLUS/DEFICIT</i>	
<i>Operating Receipts</i>	
Sale of goods/services	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	539,592,657
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	15,553,898
TOTAL:	579,405,068
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	579,405,068
Less:	
Interest and Financial Charges	12,719
Final Withholding Tax	1,252,238
Prior period expenses	5,717,584
Other current expenditures	493,724,798
Total:	78,697,729

I, **ATTY. GWEN P. ENCISO-KYAMKO**, ACTING CORPORATE BOARD SECRETARY V OF THE ABOVE-MENTIONED GOVERNMENT CORPORATION DECLARE UNDER PENALTY OF PERJURY THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT INFORMATION SHEET (GIS) WHICH CONSIST OF () 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 EVENTUALLY, THE CORPORATION HEREBY WAIVES ITS RIGHTS TO A HEARING FOR THE SAID REVOCATION.

Done this 17TH day of **MARCH**, 2023 in **QUEZON CITY, PHILIPPINES**.

ATTY. GWEN P. ENCISO-KYAMKO
Acting Corporate Board Secretary V

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY ON MAR 20 2023 BY AFFIANT WHO PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY CONSISTING OF _____ ISSUED AT _____ ON _____.

ATTY. NELFA C. CABRERA-LEHNERT
Notary Public

DOC NO.: 298
PAGE NO.: 061
BOOK NO.: 01
SERIES OF: 2023

NOTARY PUBLIC FOR _____ For and in Quezon City, until December 31, 2023
Notarial Commission No. _____ ADM. Matter No. NR-079
Commission expires on December 31 _____ MCLE No. VI-0014939; IBP No. 192571 1-10-2022
Roll of Attorney Number _____ PTR No. 89931, PTR No. 2848195 4-4-2022 / Quezon City
PTR No. _____
IBP. No. _____ BFP-NHQ, Bagong Pag-asa, Agham Rd., Dilliman, Quezon City
Office Address _____ Cellphone No. 09177049327, Email: nellacabrera@gmail.com