

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2019

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	DATE CREATED: August 6, 1973 (Converted into GOCC) FISCAL YEAR END: 2019
SECONDARY NAME, IF ANY: N/A	
CHARTER, IF ANY: RA 10531	
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-MAILADDRESS: itcsd.nea@gmail.com
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) 8926-1320
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 ELECTRIFICATION 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. ALFONSO G. CUSI Filipino c/o Department of Energy Energy Center, Merrit Road, Fort Bonifacio, Taguig	Y	C	N/A	SECRETARY	C	130-661-594	NO COMPENSATION AND PER DIEMS FOR BOARD MEETINGS	NONE
2. EDGARDO R. MASONGSONG Filipino Ilignan, Guihean, Impasug-Ong Bukidnon	Y	M	N/A	ADMINISTRATOR	C*/M G*/M	108-552-903	PER DIEMS FOR BOARD MEETINGS AND COMMITTEE MEETINGS	NONE
3. AGUSTIN L. MADDATU Filipino 31 4 th St. Phase 1A Pacita Complex	Y	M	N/A		C*/M G*/C 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		C*/M G*/M A*/A	462-138-064	PER DIEMS FOR BOARD MEETINGS AND COMMITTEE MEETINGS	NONE
6. ATTY. FELIX WILLIAM B. FUENTEBELLA Filipino c/o DOE	Y	M	N/A	UNDERSECRETARY	G*/M		NO COMPENSATION AND PER DIEMS FOR BOARD MEETINGS	NONE
7. EMMANUEL P. JUANEZA Filipino c/o DOE	Y	M	N/A	UNDERSECRETARY	G*/M		NO COMPENSATION AND PER DIEMS FOR BOARD 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		



NATIONAL ELECTRIFICATION ADMINISTRATION

"The 1st Performance Governance System-Institutionalized National Government Agency"
 57 NIA Road, Government Center, Diliman, Quezon City 1100



Management System
 ISO 9001:2015

www.tuv.com
 ID 91002030



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>

John 9/25/R



	<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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	<ul style="list-style-type: none">• 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.	
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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.



<p>NEA Board Governance, Nomination and Remuneration Committee</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: Mr. Agustin L. Maddatu Members: USec. Felix William B. Fuentebella Administrator Edgardo R. Masongsong Mr. Rene M. Gonzales Mr. Alipio Cirilo V. Badelles</p>
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	<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</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: Mr. Alipio Cirilo V. Badelles Members: USec. Felix William B. Fuentebella Administrator Edgardo R. Masongsong Mr. Agustin L. Maddatu Mr. Rene M. Gonzales</p>

NATIONAL ELECTRIFICATION ADMINISTRATION

Director's Attendance Form for the Period of January 2019 to December 2019

NEA Committees:

1. Board Governance Nomination Remuneration Committee (BGNRC)
2. Board Credit and Risk Management Committee (BCRMC)
3. Board Audit Committee (BAC)

BASIC INFORMATION				
Name of Board Member	Position	Date of Appointment	Incumbency	Committee Membership
Alfonso G. Cusi	Chairman	July 1, 2016	2016-Present	N/A
Atty. Felix William B. Fuentesbella	Alternate Chair	October 24, 2016	2016-Present	BGNRC – Member
Usec. Emmanuel P. Juaneza	Alternate Chair	November 25, 2019	2019-Present	BGNRC – Member BCRMC – Member
Edgardo R. Masongsong	Member/Administrator	November 18, 2016	2016-Present	BGNRC – Member BCRMC – Member
Agustin L. Maddatu	Member	November 18, 2016	2016-Present	BGNRC – Chairman BCRMC – Member BAC – Member
Rene M. Gonzales	Member	May 20, 2017	2017-Present	BGNRC – Member BCRMC – Member BAC – Chairman
Atty. Alipio Cirilo V. Badelles	Member	September 28, 2017	2017-Present	BGNRC – Member BCRMC – Chairman BAC – Member

Board Audit Committee									
NAME	Total	Actual	%	23-Jan-19	26-Feb-19	26-Mar-19	26-Apr-19	30-May-19	25-Jun-19
AGUSTIN L. MADDATU	6	6	100%	/	/	/	/	/	/
RENE M. GONZALES	6	6	100%	/	/	/	/	/	/
ALIPIO CIRILO V. BADELLES	6	6	100%	/	/	/	/	/	/

Special Board Meeting				
NAME	Total	Actual	%	23-Oct-19
ALFONSO CUSI	1	1	100%	
FELIX WILLIAM FUENTEBELLA	1	1	100%	/
EDGARDO R. MASONGSONG	1	1	100%	/
AGUSTIN L. MADDATU	1	1	100%	/
RENE M. GONZALES	1	1	100%	/
ALIPIO CIRILO V. BADELLES	1	1	100%	/

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

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

NOTE: USE ADDITIONAL 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, 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 =====			
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	83,862,087.26	May 2, 2019	
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
	18	269	287

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		
		Loan	Grant	Project	Tax	Bank loans
CAPEX	Other Source	Total Local Component	Total Cost	Status		
		2019 - P 715M				
		2018 - P1,545M				
		2017 - P1,641M				
		2016 - P1,980M				
		2015 - P1,937M				
		2014 - P2,227M				
		2013 - P1,418M				
		2012 - P1,280M				
		2011 - P1,641M				
		2010 - P0,931M				
		2009 - P1,388M				
		2008 - P1,364M				
		2007 - P0,903M				
		2006 - P0,216M				

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

INCOME STATEMENT

For the year : 2019

	Amount
INCOME	
Business and Service Income	713,213,606
Gains and Premiums	(333,659)
Others	36,144,986
Total Income	749,024,933
Less: Share of National Government	
Income After Share of National Government	749,024,933
EXPENSES	
Business Expenses	
Personal Services	286,402,001
Maintenance and Other Operating Expenses	141,614,595
Financial Expenses	97,688,692
Others	
Total Expenses	525,705,288
Net Income (Loss) Before Subsidy	223,319,645
Subsidy Income	2,845,484,974
Net Income (Loss) Before Tax	223,319,645
Income Tax Expense	67,065,493
Net Income (Loss) After Tax	156,254,152

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

CASH FLOW STATEMENT
For the year : 2019

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	5,355,382,406
Cash Outflows	(3,053,723,867)
Net Cash Provided By (Used in) Operating Activities	2,301,658,539
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(3,963,688)
Net Cash Provided By (Used In) Investing Activities	(3,963,688)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(1,037,492,328)
Net Cash Provided By (Used In) Financing Activities	(1,037,492,328)
Net Increase (Decrease) in Cash and Cash Equivalents	1,260,202,523
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	3,530,514,170
	4,790,716,693

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

For the year: 2019

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	14,492,927				
II. Cash in Banks	4,776,223,766				
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: 2019)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		4,790,716,693
Short-Term Investments		
Receivables (net)		4,271,462,623
Inventories		2,667,814
Prepayments and Deferred Charges		3,073,437
Gross International Reserves		
Others		
Total Current Assets		9,067,920,567
Non-Current Assets		
Long -term Receivables (net)		10,375,178,432
Long-term Investments (net)		
Property, Plan & Equipment (net)		183,871,426
Investment Property		
Intranhible Assets		
Others		14,434,602
Total Non-Current Assets		10,573,484,460
	TOTAL ASSETS	19,641,405,027
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		12,566,821,485
Current Portion of Long-term Debt		-
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		238,957,672
Total Current Liabilities		12,805,779,157
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		-
Accrued Retirement Benefits		
Deferred Credits		478,882,528
Non-Current Liabilities of Water Districts		
Others		66,033,556
Non-Current Liabilities		544,916,084
	TOTAL LIABILITIES	13,350,695,241
EQUITY		
Government Equity		
Capital Stock		4,950,124,642
Restricted Capital		
Retained Earnings		1,340,585,144
Others		
TOTAL EQUITY		6,290,709,786
	TOTAL LIABILITIES AND EQUITY	19,641,405,027

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

CHART OF ACCOUNTS

For the year : 2019

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) .	(333,659)
Gain on sale of Investment	-
Interest and penalties	
interest on investments and deposits	18,621,004
Lease income (office space)	1,974,669
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	40,185,993
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)	15,549,313
Total:	75,997,320
TOTAL:	75,997,320

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL ELECTRIFICATION ADMINISTRATION

CHART OF ACCOUNTS

For the year : 2019

Net Operating Income	75,997,320
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	(83,862,087)
<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>	673,027,613
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	665,162,846
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	665,162,846
Less:	
Interest and Financial Charges	97,688,692
Final Withholding Tax	3,676,929
Prior period expenses	-
Other current expenditures	428,016,596
Total:	135,780,629


I, **ATTY. MAY FLOR C. ABUEDO**, 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 2nd day of **AUGUST**, 2020 in **QUEZON CITY, PHILIPPINES**.


ATTY. MAY FLOR C. ABUEDO
Corporate Board Secretary V

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY ON AUG 03 2020 BY AFFIANT WHO PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY CONSISTING OF _____ ISSUED AT _____ ON _____.


ATTY. ELISEO S. CALMA, JR.
Notary Public Quezon City
Until December 31, 2020

NOTARY PUBLIC FOR _____
Notarial Commission No. PTR No. 9521280 1/21/2020-QC
Commission expires on December 31
Roll of Attorney Number IBP No. 035280 / Roll No. 50183
PTR No. _____ MCLF Comp. No. VI-0012817
IBP. No. _____ ADM. Matter No. NP-087
Office Address _____

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BOOK NO.:
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