



Power Sector Assets and Liabilities Management Corporation

STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL STATEMENTS

The Management of the Power Sector Assets and Liabilities Management (PSALM) Corporation is responsible for the preparation of the financial statements based as at December 31, 2020, including the additional components attached thereto in accordance with the prescribed financial reporting framework indicated therein.

The Board of Directors reviews and confirms the financial statements as prepared by PSALM Management before such statements are issued to the regulators, creditors and other users.

Handwritten signature of Bayani H. Agabin

USEC. BAYANI H. AGABIN
Alternate Representative for
SECRETARY CARLOS G. DOMINGUEZ
Chairman of the Board
Secretary, Department of Finance

February 11, 2021
Date Signed

Handwritten signature of Manuel Marcos M. Villalon II

MANUEL MARCOS M. VILLALON II
Acting Vice President, Finance

February 11, 2021
Date Signed

Handwritten signature of Atty. Irene Joy Besido-Garcia

ATTY. IRENE JOY BESIDO-GARCIA
President and CEO

February 11, 2021
Date Signed

SUBSCRIBED AND SWORN to before me this MAY 19 2021 day of at Quezon City, Affiant exhibiting to me his/her competent evidence of identify Indicated below his/her name.

ATTY. TOMAS B. BAGA, JR.
NOTARY PUBLIC
UNTIL DECEMBER 31, 2021

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DOC NO. 124
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SERIES OF 2021

ADM. NO. CP 0721 (2021)
ATTYS. ROLL NO. 13003
IBP NO. 1561772-5-2021
PTR NO. CP 0624050, 1/19/21 COT.
MCLE NO. VI-0028622
RCM.BLDG. TIMOG COR. PANAY AVE. Q.C.