



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, 2021, 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.

Usec. Bayani H. Agabin
Alternate Representative for
Secretary Carlos G. Dominguez
Chairman of the Board
Secretary, Department of Finance

February 14, 2022
Date Signed

Manuel Marcos M. Villalon II
Vice President, Finance
February 14, 2022
Date Signed

Atty. Irene Joy Besido-Garcia
President and CEO
February 14, 2022
Date Signed

FEB 14 2022

SUBSCRIBED AND SWORN to before me, this 14 day of February 2022 at Quezon City, Affiants exhibiting to me their competent evidence of identity indicated below:

Bayani H. Agabin TIN 172-571-956
Irene Joy Besido-Garcia TIN 201-476-405
Manuel Marcos M. Villalon II UMID CRN-006-0006-8758-2

Atty. Tomas B. Baga, Jr.
Notary Public
Extended June 30, 2022
ADM/NO. NP-017 (2020-2021)
Attys. Roll No. 13003
IBP No. 156177/2-5-2021
PTR No. CP 6624050, 1/19/21 COT.

Doc No. 250
Page No. 9
Book No. 14
Series of CR-10