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|------------------------------------|---|------------------------------------|--|--|
| Government Corporation Name | Power Sector Assets and Liabilities Management Corporation | Legend: | | |
| Cluster | 3 - Public Utilities | 1 - Current Assets | 6 - Trust Liabilities - UC Fund | |
| Region | National Capital Region | 2 - Non-Current Assets | 7 - Accumulated Surplus/Equity Accounts | |
| Year | As of 30 June 2020 | 3 - Trust Assets - UC Fund | 0 - Revenue/Income and Expense Accounts | |
| | | 4 - Current Liabilities | | |
| | | 5 - Non-Current Liabilities | | |

| Account Title | Account Code | Current/Non-Current | Debit | Credit |
|---|--------------|---------------------|--------------------|--------------------|
| Cash-Collecting Officers | 10101010-00 | 1 | 132,194.98 | - |
| Petty Cash | 10101020-00 | 1 | 500,000.00 | - |
| Cash in Bank-Local Currency, Current | 10102020-00 | 1 | 2,298,267,800.94 | - |
| Cash in Bank-Foreign Currency, Savin | 10103030-00 | 1 | 2,065,632,580.95 | - |
| Time Deposits-Local Currency | 10105020-00 | 1 | 13,700,000,000.01 | - |
| Derivative Financial Assets Designate | 10201040-00 | 2 | 2,356,743,900.47 | - |
| Investments in Bonds-Local | 10202050-00 | 2 | 7,000,000,000.00 | - |
| Investments in Subsidiaries | 10210010-00 | 2 | 156,402,640,139.04 | - |
| Other Investments | 10299990-00 | 1 | 75,000.00 | - |
| Accounts Receivable | 10301010-00 | 1 | 155,244,531,826.15 | - |
| Accounts Receivable | 10301010-00 | 2 | 195,161,668,161.46 | - |
| Allowance for Impairment-Accounts Rt | 10301011-00 | 1 | - | 45,866,220,869.41 |
| Interests Receivable | 10301050-00 | 1 | 7,566,097,320.50 | - |
| Interests Receivable | 10301050-00 | 3 | 3,856,836.50 | - |
| Due from National Government Agenc | 10303010-00 | 1 | 3,821,104,499.03 | - |
| Due from Government Corporations | 10303050-00 | 1 | 4,797,309,011.75 | - |
| Receivables-Disallowances/Charges | 10305010-00 | 1 | 55,183,432.82 | - |
| Due from Officers and Employees | 10305020-00 | 1 | 367,141.43 | - |
| Universal Charge Receivable | 10305100-00 | 3 | 719,324,957.56 | - |
| Other Receivables | 10305990-00 | 1 | 4,254,436,256.84 | - |
| Office Supplies Inventory | 10404010-00 | 1 | 2,376,231.32 | - |
| Fuel, Oil and Lubricants Inventory | 10404080-00 | 1 | 2,324,428,236.20 | - |
| Investment Property, Land | 10501010-00 | 2 | 1,584,544,758.52 | - |
| Land | 10601010-00 | 2 | 9,478,531,225.73 | - |
| Power Supply Systems | 10603050-00 | 2 | 111,498,275,699.29 | - |
| Accumulated Depreciation-Power Sup | 10603051-00 | 2 | - | 103,297,294,992.36 |
| Office Equipment | 10605020-00 | 2 | 3,238,165.78 | - |
| Accumulated Depreciation-Office Equi | 10605021-00 | 2 | - | 2,541,433.94 |
| Information and Communication Techn | 10605030-00 | 2 | 162,663,396.34 | - |
| Accumulated Depreciation-Information | 10605031-00 | 2 | - | 144,325,754.51 |
| Communication Equipment | 10605070-00 | 2 | 7,992,560.04 | - |
| Accumulated Depreciation-Communica | 10605071-00 | 2 | - | 6,933,952.12 |
| Other Machinery and Equipment | 10605990-00 | 2 | 2,023,109.57 | - |
| Accumulated Depreciation-Other Mact | 10605991-00 | 2 | - | 1,541,753.19 |
| Motor Vehicles | 10606010-00 | 2 | 32,334,878.53 | - |
| Accumulated Depreciation-Motor Vehi | 10606011-00 | 2 | - | 17,448,610.54 |
| Furniture and Fixtures | 10607010-00 | 2 | 10,962,542.84 | - |
| Accumulated Depreciation-Furniture a | 10607011-00 | 2 | - | 9,830,257.57 |
| Books | 10607020-00 | 2 | 1,073,123.76 | - |
| Accumulated Depreciation-Books | 10607021-00 | 2 | - | 960,411.36 |
| Leased Assets Improvements, Buildin | 10609020-00 | 2 | 50,960,118.72 | - |
| Accumulated Depreciation-Leased As | 10609021-00 | 2 | - | 17,199,040.09 |
| Service Concession-Power Supply Sys | 10611050-00 | 2 | 62,174,936,274.74 | - |
| Accumulated Depreciation-Service Co | 10611051-00 | 2 | - | 29,362,112,409.23 |
| Construction in Progress-Infrastructure | 10699020-00 | 2 | 122,194,254.98 | - |
| Computer Software | 10801020-00 | 2 | 26,946,509.55 | - |
| Accumulated Amortization-Other Intan | 10801981-00 | 2 | - | 16,641,141.91 |
| Advances to Special Disbursing Office | 19901030-00 | 1 | 45,500.00 | - |
| Advances to Officers and Employees | 19901040-00 | 1 | 495,497.12 | - |
| Advances to Contractors | 19902010-00 | 1 | 54,890,081.22 | - |
| Prepaid Rent | 19902020-00 | 1 | 3,547,388.98 | - |
| Input Tax | 19902060-00 | 1 | 22,271,928,204.32 | - |
| Other Prepayments | 19902990-00 | 1 | 520,592,266.49 | - |
| Guaranty Deposits | 19903020-00 | 1 | 23,025,990.62 | - |
| Restricted Fund | 19904010-00 | 2 | 3,174,135,718.49 | - |
| Restricted Fund | 19904010-00 | 3 | 2,383,568,350.44 | - |
| Other Assets | 19999990-00 | 1 | 9,049,096,579.37 | - |
| Other Assets | 19999990-00 | 2 | 287,215,620.52 | - |
| Accounts Payable | 20101010-00 | 4 | - | 12,128,758,776.03 |
| Due to Officers and Employees | 20101020-00 | 4 | - | 78,779,792.36 |
| Interest Payable | 20101050-00 | 4 | - | 1,396,964,919.82 |
| Service Concession Arrangements Pa | 20101090-00 | 4 | - | 21,181,678,010.41 |
| Service Concession Arrangements Pa | 20101090-00 | 5 | - | 132,338,770,458.68 |
| Bonds Payable - Domestic | 20102020-00 | 4 | - | 350,000,000.00 |
| Bonds Payable - Domestic | 20102020-00 | 5 | - | 15,050,000,000.00 |
| Bond Issue Cost-Domestic | 20102023-00 | 4 | 32,507,223.30 | - |

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| Region | National Capital Region | 3 - Trust Assets - UC Fund | 4 - Current Liabilities | 7 - Accumulated Surplus/Equity Accounts |
| Year | As of 30 June 2020 | 5 - Non-Current Liabilities | 0 - Revenue/Income and Expense Accounts | |
| Account Title | Account Code | Current/Non-Current | Debit | Credit |
| Bond Issue Cost-Domestic | 20102023-00 | 5 | 56,595,954.63 | - |
| Bonds Payable-Foreign | 20102030-00 | 4 | - | 11,533,938,750.00 |
| Bonds Payable-Foreign | 20102030-00 | 5 | - | 99,251,803,854.00 |
| Discount on Bonds Payable-Foreign | 20102031-00 | 4 | 50,038,436.86 | - |
| Discount on Bonds Payable-Foreign | 20102031-00 | 5 | 430,579,533.07 | - |
| Bond Issue Cost-Foreign | 20102033-00 | 4 | 26,906,669.47 | - |
| Bond Issue Cost-Foreign | 20102033-00 | 5 | 189,922,286.80 | - |
| Loans Payable-Domestic | 20102040-00 | 4 | - | 13,900,000,000.00 |
| Loans Payable-Domestic | 20102040-00 | 5 | - | 69,637,500,000.00 |
| Loans Payable-Foreign | 20102050-00 | 4 | - | 5,491,099,561.40 |
| Loans Payable-Foreign | 20102050-00 | 5 | - | 46,633,153,679.72 |
| Other Bills/Bonds/Loans Payable | 20102990-00 | 5 | - | 118,381,564.87 |
| Due to BIR | 20201010-00 | 4 | - | 1,970,474,946.21 |
| Due to GSIS | 20201020-00 | 4 | - | 2,253,003.72 |
| Due to Pag-IBIG | 20201030-00 | 4 | - | 19,611.30 |
| Due to PhilHealth | 20201040-00 | 4 | - | 43,832.77 |
| Due to Government Corporations | 20201060-00 | 4 | - | 104,210,545,823.98 |
| Due to Treasurer of the Philippines | 20201090-00 | 4 | - | 40,946,038,322.37 |
| Trust Liabilities | 20401010-00 | 4 | - | 3,664,814,840.93 |
| Trust Liabilities | 20401010-00 | 6 | - | 3,106,750,144.50 |
| Guaranty/Security Deposits Payable | 20401040-00 | 4 | - | 1,835,464,630.75 |
| Deferred Finance Lease Revenue | 20501010-00 | 4 | - | 1,300,286,860.62 |
| Deferred Finance Lease Revenue | 20501010-00 | 5 | - | 5,833,952,256.27 |
| Output Tax | 20501030-00 | 4 | - | 335,025,217.39 |
| Other Deferred Credits | 20501990-00 | 4 | - | 8,204,898,072.31 |
| Other Deferred Credits | 20501990-00 | 5 | - | 12,512,551,293.34 |
| Other Unearned Revenue/Income | 20502990-00 | 4 | - | 2,118,545,014.27 |
| Other Unearned Revenue/Income | 20502990-00 | 5 | - | 24,391,871,049.95 |
| Other Provisions | 20601990-00 | 4 | - | 8,404,000,000.00 |
| Other Payables | 29999990-00 | 4 | - | 338,300,303.55 |
| Government Equity | 30101020-00 | 7 | 113,852,413,355.27 | - |
| Retained Earnings/(Deficit) | 30701010-00 | 7 | - | 69,378,010,834.14 |
| Participation Fees | 40201190-00 | 0 | - | 669,642.85 |
| Rent/Lease Income | 40202050-00 | 0 | - | 35,398,003.25 |
| Power Supply System Fees | 40202100-00 | 0 | - | 14,344,873,085.36 |
| Income from Hostels/Dormitories and | 40202130-00 | 0 | - | 1,911,500.21 |
| Interest Income | 40202210-00 | 0 | - | 422,945,837.60 |
| Fines and Penalties-Business Income | 40202230-00 | 0 | - | 235,328,059.62 |
| Management Fees | 40202340-00 | 0 | - | 214,285.74 |
| Other Business Income | 40202990-00 | 0 | - | 12,563,398,441.46 |
| Share in Universal Charge | 40401040-00 | 0 | - | 4,775,973,146.60 |
| Gain on Foreign Exchange (FOREX) | 40501010-00 | 0 | - | 5,673,101,734.74 |
| Miscellaneous Income | 40609990-00 | 0 | - | 1,105,468.14 |
| Salaries and Wages-Regular | 50101010-00 | 0 | 49,047,837.83 | - |
| Salaries and Wages-Casual/Contractu | 50101020-00 | 0 | 314,760.00 | - |
| Personnel Economic Relief Allowance | 50102010-00 | 0 | 1,644,363.59 | - |
| Representation Allowance (RA) | 50102020-00 | 0 | 1,818,250.00 | - |
| Transportation Allowance (TA) | 50102030-00 | 0 | 1,708,250.00 | - |
| Clothing/Uniform Allowance | 50102040-00 | 0 | 756,000.00 | - |
| Honoraria | 50102100-00 | 0 | 200,500.00 | - |
| Overtime and Night Pay | 50102130-00 | 0 | 13,449.96 | - |
| Year End Bonus | 50102140-00 | 0 | 7,598,296.00 | - |
| Other Bonuses and Allowances | 50102990-00 | 0 | 5,000.00 | - |
| Retirement and Life Insurance Premiu | 50103010-00 | 0 | 5,923,702.83 | - |
| Pag-IBIG Contributions | 50103020-00 | 0 | 82,500.00 | - |
| PhilHealth Contributions | 50103030-00 | 0 | 627,776.01 | - |
| Employees Compensation Insurance f | 50103040-00 | 0 | 82,500.00 | - |
| Other Personnel Benefits | 50104990-00 | 0 | 100,000.00 | - |
| Traveling Expenses-Local | 50201010-00 | 0 | 662,587.08 | - |
| Training Expenses | 50202010-00 | 0 | 103,771.69 | - |
| Office Supplies Expenses | 50203010-00 | 0 | 359,782.15 | - |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 0 | 10,833,777,601.43 | - |
| Water Expenses | 50204010-00 | 0 | 99,062.41 | - |
| Electricity Expenses | 50204020-00 | 0 | 2,005,781.94 | - |
| Postage and Courier Services | 50205010-00 | 0 | 178,085.71 | - |
| Telephone Expenses | 50205020-00 | 0 | 907,341.25 | - |
| Internet Subscription Expenses | 50205030-00 | 0 | 162,876.85 | - |

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| Year | As of 30 June 2020 | 3 - Trust Assets - UC Fund | 0 - Revenue/Income and Expense Accounts | |
| | | 4 - Current Liabilities | | |
| | | 5 - Non-Current Liabilities | | |
| Account Title | Account Code | Current/Non-Current | Debit | Credit |
| Generation, Transmission and Distribu | 50209010-00 | 0 | 13,752,473,116.29 | - |
| Extraordinary and Miscellaneous Expe | 50210030-00 | 0 | 81,041.00 | - |
| Legal Services | 50211010-00 | 0 | 555,792.49 | - |
| Consultancy Services | 50211030-00 | 0 | 1,469,593.93 | - |
| Other Professional Services | 50211990-00 | 0 | 14,487,074.56 | - |
| Janitorial Services | 50212020-00 | 0 | 1,540,286.00 | - |
| Security Services | 50212030-00 | 0 | 1,620,680.59 | - |
| Repairs and Maintenance-Buildings ar | 50213040-00 | 0 | 645.00 | - |
| Repairs and Maintenance-Machinery a | 50213050-00 | 0 | 552,160.93 | - |
| Repairs and Maintenance-Transportati | 50213060-00 | 0 | 121,731.97 | - |
| Financial Assistance to Local Governn | 50214030-00 | 0 | 92,154,479.74 | - |
| Financial Assistance/Subsidy/Contribu | 50214990-00 | 0 | 113,629,036.62 | - |
| Taxes, Duties and Licenses | 50215010-00 | 0 | 163,968,108.35 | - |
| Fidelity Bond Premiums | 50215020-00 | 0 | 324,151.13 | - |
| Insurance Expenses | 50215030-00 | 0 | 27,238,095.63 | - |
| Advertising, Promotional and Marketin | 50299010-00 | 0 | 199,350.00 | - |
| Representation Expenses | 50299030-00 | 0 | 1,348,571.62 | - |
| Rent/Lease Expenses | 50299050-00 | 0 | 16,187,770.83 | - |
| Subscription Expenses | 50299070-00 | 0 | 12,150,994.06 | - |
| Donations | 50299080-00 | 0 | 16,018.85 | - |
| Other Maintenance and Operating Exp | 50299990-00 | 0 | 1,414,533,683.16 | - |
| Interest Expenses | 50301020-00 | 0 | 7,244,679,066.40 | - |
| Guarantee Fees | 50301030-00 | 0 | 1,465,513,971.15 | - |
| Bank Charges | 50301040-00 | 0 | 14,448.76 | - |
| Other Financial Charges | 50301990-00 | 0 | 60,405,322.24 | - |
| Depreciation-Infrastructure Assets | 50501030-00 | 0 | 571,824,907.20 | - |
| Depreciation-Machinery and Equipme | 50501050-00 | 0 | 1,771,928.79 | - |
| Depreciation-Transportation Equipmer | 50501060-00 | 0 | 1,141,047.40 | - |
| Depreciation-Furniture, Fixtures and B | 50501070-00 | 0 | 16,917.30 | - |
| Depreciation-Leased Assets Improvern | 50501090-00 | 0 | 5,733,013.38 | - |
| Depreciation-Service Concession Assc | 50501110-00 | 0 | 979,553,427.24 | - |
| Depreciation-Other Property, Plant anc | 50501990-00 | 0 | 122,759,125.68 | - |
| Amortization-Intangible Assets | 50502010-00 | 0 | 1,303,553.52 | - |
| Loss on Foreign Exchange (FOREX) | 50504010-00 | 0 | 2,126,239,265.61 | - |
| Total | | | 934,442,645,257.46 | 934,442,645,257.46 |