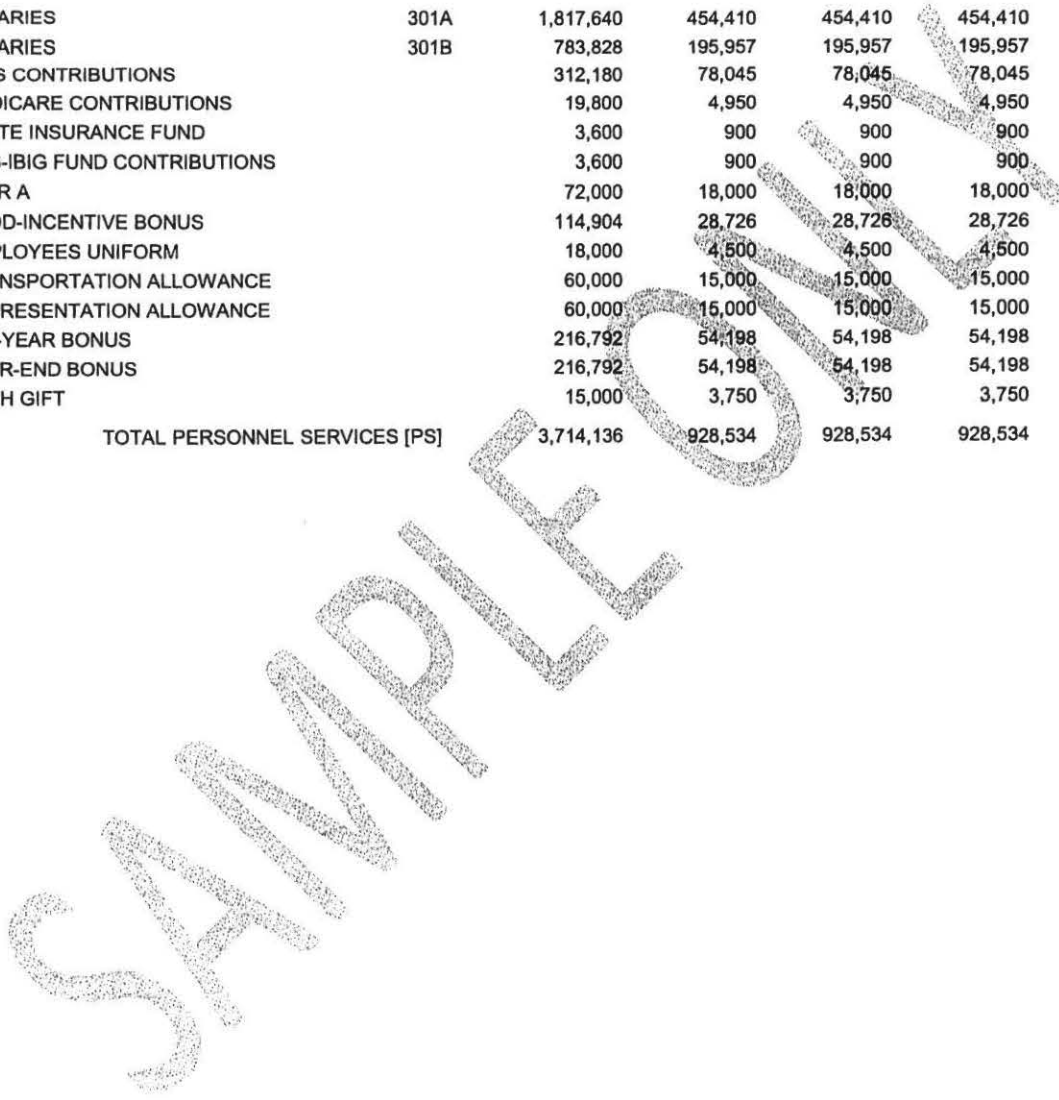


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NATIONAL POWER CORPORATION
QUARTERLY SUMMARY OF OPERATING EXPENSE
(GROSS OF VAT)
INTERNAL CASH GENERATION(I)

COST CENTER 2402010 FINANCIAL PLANNING DIVISION BPS FORM NO. 301
MONITORING CENTER 2402010 FINANCIAL PLANNING DIVISION BUDGET YEAR 2022

ACCT NO	DESCRIPTION		TOTAL AMOUNT	1ST QTR	2ND QTR	3RD QTR	4TH QTR
001	SALARIES	301A	1,817,640	454,410	454,410	454,410	454,410
001	SALARIES	301B	783,828	195,957	195,957	195,957	195,957
012	GSIS CONTRIBUTIONS		312,180	78,045	78,045	78,045	78,045
013	MEDICARE CONTRIBUTIONS		19,800	4,950	4,950	4,950	4,950
014	STATE INSURANCE FUND		3,600	900	900	900	900
015	PAG-IBIG FUND CONTRIBUTIONS		3,600	900	900	900	900
031	P E R A		72,000	18,000	18,000	18,000	18,000
033	PROD-INCENTIVE BONUS		114,904	28,726	28,726	28,726	28,726
042	EMPLOYEES UNIFORM		18,000	4,500	4,500	4,500	4,500
101	TRANSPORTATION ALLOWANCE		60,000	15,000	15,000	15,000	15,000
102	REPRESENTATION ALLOWANCE		60,000	15,000	15,000	15,000	15,000
103	MID-YEAR BONUS		216,792	54,198	54,198	54,198	54,198
104	YEAR-END BONUS		216,792	54,198	54,198	54,198	54,198
105	CASH GIFT		15,000	3,750	3,750	3,750	3,750
	TOTAL PERSONNEL SERVICES [PS]		3,714,136	928,534	928,534	928,534	928,534



<p>PREPARED BY:</p> <p style="text-align: center;">SALVACION F. ARAGON ACTING MANAGER, FPD</p> <p>DATE:</p>	<p>REVIEWED AND ENDORSED BY:</p> <p style="text-align: center;">LORLINA E. BOMEDIANO ACTING SR. DEPT. MANAGER, FINANCE</p> <p>DATE:</p>	<p>APPROVED BY:</p> <p style="text-align: center;">ALEXANDER P. JAPON VICE PRESIDENT, ADMIN AND FINANCE</p> <p>DATE:</p>
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ATTACHMENT A

Page 2 of 2

RUN DATE JUN-03-21 04:16 PM
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NATIONAL POWER CORPORATION
QUARTERLY SUMMARY OF OPERATING EXPENSE
(GROSS OF VAT)
INTERNAL CASH GENERATION(I)

COST CENTER 2402010 FINANCIAL PLANNING DIVISION BPS FORM NO. 301
MONITORING CENTER 2402010 FINANCIAL PLANNING DIVISION BUDGET YEAR 2022

ACCT NO	DESCRIPTION	TOTAL AMOUNT	1ST QTR	2ND QTR	3RD QTR	4TH QTR
041	XMAS/ANNIV CELEBRATION	1,200	300	300	300	300
053	LOCAL TRAVEL/PER DIEM 301-D	147,200	0	0	147,200	0
061	TRAINING AND EDUCATION 301-F	122,100	0	0	122,100	0
069	RENTAL 301-H	36,000	9,000	9,000	9,000	9,000
076	OFFICE/CLINIC/LAB/SUPPLIES 301-I	32,337	9,770	6,846	8,520	7,201
096	OM - COMPUTERS 301-W	65,600	65,600	0	0	0
	INSURANCE 306	3,375	3,375	0	0	0
	MAINT & OTHER OPERATING EXPENSE [MOOE]	407,812	88,045	16,146	287,120	16,501
	TOTAL OPERATING EXPENSE	4,121,948	1,016,579	944,680	1,215,654	945,035

SAMPLE ONLY

PREPARED BY: <hr style="width: 80%; margin: 0 auto;"/> <p style="text-align: center; margin: 0;">SALVACION F. ARAGON ACTING MANAGER, FPD</p>	REVIEWED AND ENDORSED BY: <hr style="width: 80%; margin: 0 auto;"/> <p style="text-align: center; margin: 0;">LORLINA E. BOMEDIANO ACTING SR. DEPT. MANAGER, FINANCE</p>	APPROVED BY: <hr style="width: 80%; margin: 0 auto;"/> <p style="text-align: center; margin: 0;">ALEXANDER P. JAPON VICE PRESIDENT, ADMIN AND FINANCE</p>
DATE:	DATE:	DATE:

NATIONAL POWER CORPORATION
 SUMMARY OF PROPOSED CAPITAL EXPENDITURE BUDGET - PER FUNCTIONAL GROUP
 UNIVERSAL CHARGE - MISSIONARY ELECTRIFICATION (UC-ME)

ATTACHMENT B

	BUDGETARY COMMITMENT	REQUIREMENT FOR THE YEAR	TOTAL AMOUNT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	PLANNING YEAR 2
FUNCTIONAL GROUP SPUG - HO								
COST CENTER : 2402010 - FINANCIAL PLANNING DIVISION								
GENERAL PLANT EQUIPMENT	100,000	0	100,000	0	0	100,000	0	0
TOTAL	100,000	0	100,000	0	0	100,000	0	0

PREPARED BY: <hr/> SALVACION F. ARAGON ACTING MANAGER, FPD DATE:	REVIEWED AND ENDORSED BY: <hr/> LORLINA E. BOMEDIANO ACTING SR. DEPT. MANAGER, FINANCE	APPROVED BY: <hr/> ALEXANDER P. JAPON VICE PRESIDENT, ADMIN AND FINANCE DATE:
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ATTACHMENT C

Budget Year 2022
Cost Center 2402010 - FINANCIAL PLANNING DIVISION

WO/JO NUMBER	ITEM NAME	MOP	FUND SOURCE	TOTAL BUDGET	BUDGET	INCLUDED IN PPMP		PRIORITY
						PR AMOUNT	CONTRACT AMOUNT	
SL : 053 - LOCAL TRAVELLING EXPENSES AND PER DIEM								
	3 YEAR BUDGET CALL BRIEFING / SEMINAR / REVIEW, MINDANAO,		I	36,800.00	36,800.00			N
	3 YEAR BUDGET CALL BRIEFING / SEMINAR / REVIEW, MINDANAO,		I	36,800.00	36,800.00			N
	3 YEAR BUDGET CALL BRIEFING / SEMINAR / REVIEW, MINDANAO,		I	36,800.00	36,800.00			N
	3 YEAR BUDGET CALL BRIEFING / SEMINAR / REVIEW, MINDANAO,		I	36,800.00	36,800.00			N
	SL TOTAL 053:			147,200.00	147,200.00			
SL : 061 - TRAINING AND EDUCATION								
	BUDGET CALL BRIEFING / SEMINAR / REVIEW, FINANCIAL PLANNING DIVISION,	SH	I	122,100.00		122,100.00		P2
	SL TOTAL 061:			122,100.00		122,100.00		
SL : 069 - RENTAL								
	RENTAL - PHOTOCOPY,		I	36,000.00	36,000.00			N
	SL TOTAL 069:			36,000.00	36,000.00			
SL : 076 - OFFICE / CLINIC / LABORATORY AND OTHER SUPPLIES								
	BINDER, 3-RING, D-TYPE, A4, 64MM (2.5), WITH INSERT CLEAR-VIEW POCKET ON FRONT, BACK AND SPINE FOR LABEL	SH	I	1,250.00		1,250.00		P1
	BINDER, RING, 28MM X 1.12M, PLASTIC (1-1/8 X 44)	SH	I	800.00		800.00		P1
	BINDER, RING, 32MM X 1.12M, PLASTIC (1-1/4 X 44)	SH	I	1,000.00		1,000.00		P1
	BINDER, RING, 50MM X 1.12M, PLASTIC (2 X 44)	SH	I	1,200.00		1,200.00		P1
	BOARD, BRISTOL, A4 SIZE (210MM W X 297MM L), BLUE, 500 SHTS/REAM	SH	I	1,065.00		1,065.00		P1
	BOARD, COVER, VELLUM, GSM 200, A4 SIZE (210MM W X 297MM L), BEIGE/GREEN	SH	I	250.00		250.00		P1
	BOARD, COVER, VELLUM, GSM 200, A4 SIZE (210MM W X 297MM L), BLUE	SH	I	250.00		250.00		P1
	BOARD, COVER, VELLUM, GSM 200, A4 SIZE (210MM W X 297MM L), RED	SH	I	250.00		250.00		P1
	BOARD, COVER, VELLUM, GSM 200, A4 SIZE (210MM W X 297MM L), YELLOW	SH	I	250.00		250.00		P1
	BOX, STORAGE, FULL-FLAPPED SLOTTED CARTON, COLLAPSIBLE, DOUBLE BASE, 15 W, 24 L, 10 H, SINGLE-WALL CORRUGATED HD	SH	I	2,400.00		2,400.00		P1
	CLIP, BINDER (BULLDOG) 1 (25MM) CAPACITY	SH	I	48.00		48.00		P1
	CLIP, BINDER (BULLDOG) 2 (50MM) CAPACITY	SH	I	192.00		192.00		P1
	CLIP, PAPER, GEM TYPE, 32MM, 100S/BOX	SH	I	28.00		28.00		P1
	CORRECTION TAPE, DISPOSABLE, USABLE LENGTH OF 6 METERS (MIN), 5MM WIDTH	SH	I	120.00		120.00		P1

National Power Corporation
PROPOSED BUDGET AND PPMP

ATTACHMENT C

Budget Year 2022
Cost Center 2402010 - FINANCIAL PLANNING DIVISION

WO/JO NUMBER	ITEM NAME	MOP	FUND SOURCE	TOTAL BUDGET	BUDGET	INCLUDED IN PPMP		PRIORITY
						PR AMOUNT	CONTRACT AMOUNT	
	ENVELOPE, KRAFT, BROWN LONG	SH	I	200.00		200.00		P1
	FOLDER, DATA , W/ FINGER RING, 3 X 9 X 15	SH	I	1,848.00		1,848.00		P1
	FOLDER, LONG, KRAFT	SH	I	300.00		300.00		P1
	FORM, GENERAL # 5A, DISBURSEMENT VOUCHER, CARBONIZED, 3 SHTS/SET; 50 SETS/PAD	SH	I	440.00		440.00		P1
	GLUE, 130G/1307 (ELMER'S OR EQUIVALENT)	SH	I	50.00		50.00		P1
	PAPER, BOND, SUBS 20 A4 SIZE	SH	I	17,600.00		17,600.00		P1
	PEN, BALLPOINT, FINE, 0.5MM, BLUE/BLACK	SH	I	864.00		864.00		P1
	PEN, HIGHLIGHTER, FLOURESCENT, CHISEL TIP	SH	I	320.00		320.00		P1
	PENCIL, #2 WITH ERASER	SH	I	144.00		144.00		P1
	SIGN PEN, 0.5MM, BLACK	SH	I	800.00		800.00		P1
	STAPLE WIRE, FOR BOSTITCH TYPE STAPLER, B8, CAT. NO. STCR22115-1/4 (26/8)	SH	I	140.00		140.00		P1
	TAPE, MASKING, 48MM, 50 METERS LENGTH	SH	I	240.00		240.00		P1
	TAPE, PACKAGING, 60MM, 50 METERS LENGTH	SH	I	160.00		160.00		P1
	TAPE, SCOTCH, 1INCH, 24MM, 50 YARDS	SH	I	120.00		120.00		P1
	SL TOTAL 076:			32,329.00		32,329.00		
	SL : 096 - OPERATIONS & MAINTENANCE - COMPUTERS							
	TONER CARTRIDGE, CYAN, FUJI XEROX DP-CM405 DF CT 202034	SH	I	32,800.00		32,800.00		P2
	TONER CARTRIDGE, YELLOW, FUJI XEROX DP-CM405DF CT202036	SH	I	32,800.00		32,800.00		P2
	SL TOTAL 096:			65,600.00		65,600.00		
	FIDELITY BOND, DIVISION MANAGER,		I	3,375.00	3,375.00			N
	SL TOTAL :			3,375.00	3,375.00			
	CC Total:			406,604.00	186,575.00	220,029.00		
	Grand Total:			406,604.00	186,575.00	220,029.00		

LEGEND : PB - PUBLIC BIDDING
DC - DIRECT CONTRACTING
SH - SHOPPING

SHA - SHOPPING UNDER SECTION 52 1(A)
SHB - SHOPPING UNDER SECTION 52 1(B)
AA - AGENCY-TO-AGENCY

SVP - SMALL VALUE PROCUREMENT
LRPV - LEASE OF REAL PROPERTY AND VENU 28
SAWM - SCIENTIFIC, ART WORK, EXCL TECH AND MEDIA SCVS

HTC - HIGHLY TECHNICAL CONSULTANT

NATIONAL POWER CORPORATION
 SUMMARY OF BUDGET BY PRIORITY AND OPEX/CAPEX
 ALLOTTED BY OMA/NON-OMA

ATTACHMENT C

PRIORITY TOTALS

PRIORITY	AMOUNT
Total P1/C1	59,374.00
NON-OMA	27,045.00
OMA	32,329.00
Total P2/C2	587,080.00
NON-OMA	399,380.00
OMA	187,700.00
Total P3/C3	78,750.00
NON-OMA	78,750.00
Total N	451,950.00
NON-OMA	265,375.00
OMA	186,575.00
GRAND TOTAL	1,177,154.00

OPEX/CAPEX TOTALS

PRIORITY	AMOUNT
Total OPEX	1,077,154.00
NON-OMA	670,550.00
OMA	406,604.00
Total CAPEX	100,000.00
NON-OMA	100,000.00
GRAND TOTAL	1,177,154.00

SAMPLE ONLY