

FY 2023 BUDGET CALL CALENDAR (MOA/OMA)

ACTIVITY	TARGET DATE
1 . Formulation & issuance of budget assumptions & guidelines with emphasis on the new assumptions / directives based on the guidelines issued by PSALM / DBM for adoption in the FY 2023 budget call. Strict implementation of budget guidelines / assumptions and governing rules / limitations. Set as benchmark the Actual Budget Utilization FY 2020, FY 2021 Reassessed and FY 2022 PSALM Board Approved Level.	June 2021
2 . Coordinate for the enhancement / updates of the Oracle budget system for the FY 2023 Budget Call to ensure readiness of the application.	June 2021
3 . Release of memo on the submission of requested date / reports for the formulation of FY 2023 Personnel Services (PS) and MOOE Budget for MOA with the concerned groups, as follows:	June 2021
<i>a. HR Department (PS Assumptions, Salaries, Allowances and Benefits, Separation Benefits (SB) & Terminal Leave (TL) and Contract of Service (COS) and Institutional Contract Hiring (ICH).</i>	
<i>b. Budget and Program Review Division (BPRD) - FY 2022 Re-assessed COB proposal</i>	
4 . Issuance/release of memo to all MOA/OMA Cost Centers/Monitoring Centers signed by President Pio J. Benavidez re: FY 2023-2025 Budget Call MOA/OMA, with the corresponding encoding schedule, cut-off dates and scanned copy submission of duly approved FY 2023 Proposal.	4th week of June 2021
<i>FY 2023-2025 Budget Call encoding schedule and cut-off dates for MOA/OMA</i>	
- <i>MINGEN - Plants and Headquarters</i>	July 1 - 9, 2021
- <i>POWER ENGINEERING SERVICES / DAMS MANAGEMENT DEPARTMENT</i>	July 1 - 9, 2021
- <i>HO SUPPORT (OP / IAD / NP BOARD / OSVP / LEGAL / CAG / PPAD / RMS / BNPP)</i>	July 1 - 9, 2021
- <i>HO SUPPORT (Admin and Finance) / COA</i>	July 1 - 9, 2021
<i>Submission of scanned copy of all the FY 2023-2025 prescribed Budget Forms and additional requirements duly approved by the Functional Group Vice President</i>	
- <i>MINGEN - Plants and Headquarters</i>	July 23, 2021
- <i>POWER ENGINEERING SERVICES / DAMS MANAGEMENT DEPARTMENT</i>	July 23, 2021
- <i>HO SUPPORT (OP / IAD / NP BOARD / OSVP / LEGAL / CAG / PPAD / RMS / BNPP)</i>	July 23, 2021
- <i>HO SUPPORT (Admin and Finance) / COA</i>	July 23, 2021
5 . Financial Planning Division (FPD) to conduct Review / Validation / Comparative analysis of the FY 2023 proposed budget of concerned cost centers/proponents.	July 12 - 23, 2021
6 . Conduct virtual detailed Budget Review / Validation of the FY 2023 proposed budget with the concerned Monitoring Center (MC) / Cost Center (CC) heads (OPEX and CAPEX), as follows:	
- <i>Agus 1 and 2 HEPP</i>	July 26 - 27, 2021
- <i>Agus 4 and 5 HEPP</i>	July 27 - 28, 2021
- <i>Agus 6 and 7 HEPP</i>	July 28 - 29, 2021
- <i>Pulangi IV HEPP</i>	July 29 - 30, 2021
- <i>MINGEN Support</i>	August 2 - 3, 2021
- <i>HO SUPPORT (OP / IAD / NP BOARD / OSVP / LEGAL / CAG / PPAD / RMS / BNPP)</i>	August 4 - 5 2021
- <i>HO SUPPORT (Admin and Finance) AND COA</i>	August 6 - 9, 2021
- <i>POWER ENGINEERING SERVICES / DAMS MANAGEMENT DEPARTMENT</i>	August 10 - 11, 2021
7 . Confirmation / Finalization of FY 2023 NPC-MOA Corporate Operating Budget (COB) and all supporting schedules.	3rd-4th week of August 2021
8 . Presentation to ManCom for Approval of the FY 2023 MOA - COB	1st week of September
a. Release of Memo to ManCom	
b. ManCom Presentation	
c. ManCom Approval for the MOA - COB	
9 . Submission of FY 2023 MOA/OMA Proposed Corporate Operating Budget to PSALM (ManCom Approved Level)	September 16, 2021

ACTIVITY	TARGET DATE
10 . NPC - PSALM Virtual Joint Budget review/evaluation of the submitted FY 2023 MOA/OMA Proposed Corporate Operating Budget. - Personnel Services (c/o NPC-PSALM HR) - A&G Expenses (c/o NPC-PSALM FIMD) - Maintenance (Job Order), Operation and CAPEX (Work Order / GPE / Spares) (c/o AMD)	September 20-30, 2021
11 . PSALM to submit the FY 2023 NPC-MOA COB PSALM Recommended Level.	October 18-22, 2021
12 . Presentation to ManCom for Approval of the FY 2023 MOA - COB PSALM Recommended Level a. Release of Memo to ManCom b. ManCom Presentation c. ManCom Approval for the MOA - COB	4th week of October 2021
13 . Presentation to/approval by Board Review and Risk Management Committee (BRRMC) of FY 2023 MOA - COB PSALM Recommended Level a. Release of memo to the Board b. BRRMC Presentation c. BRRMC endorsement to the Board	2nd week of November 2021
14 . Submission of FY 2023 MOA - Corporate Operating Budget to PSALM (Board Review and Risk Management Committee (BRRMC) Approved Level subject to NP Board Approval)	on or before the 15th day of November of each year
15 . Presentation to/approval by NP Board of FY 2023 MOA Corporate Operating Budget a. Release of memo to the Board b. NP Board Presentation c. NP Board Approval for MOA - COB	4th week of November 2021
16 . Submission of FY 2023 MOA - Corporate Operating Budget NP Board Approved level to PSALM	on or before the 30th day of November of each year
17 . PSALM shall forward to NPC the approved FY 2023 MOA - COB (PSALM Board-Approved Level)	1st week of February 2022
18 . FY 2023 Interim / Indicative APP (to be provided to PSALM)	June 2022
19 . Final reassessment / revalidation / reprioritization of the MOOE and CAPEX proposals and incorporation of the FY 2023 MOA - COB recommended by PSALM in the NPC Corporate Operating Budget.	15 November 2022

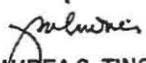
FY 2023 NPC BUDGET CALENDAR

ACTIVITY	TARGET DATE	RESPONSIBLE UNIT	REMARKS
1. Submission to PSALM of the NPC-MOA: a) reviewed/confirmed details/line-up of FY 2023 NPC Maintenance (Job Order), Operation and CapEx (Work Order/GPE/Spares); b) Personnel Services; and c) Maintenance and Other Operating Expenses Submission of preliminary FY 2022 Re-assessed budget	September 16, 2021	NPC	
2. Review/evaluation of the NPC-MOA submitted FY 2023 Proposed Budget for Maintenance, Operation and CapEx jointly by NPC and PSALM	September 20-30, 2021	AMD/NPC	
3. Review/evaluation of the NPC-MOA submitted FY 2023 proposed budget for Personnel Services (PS) with the assistance of the Human Resource Management and Development Division	September 20-30, 2021	AMD/HRMDD /FiMD	To allot one (1) day consultation meeting with NPC for PS and other MOOE
4. Review/evaluation of the NPC-MOA submitted FY 2023 proposed budget for Maintenance and Other Operating Expenses (MOOE)	September 20-30, 2021	AMD/ FiMD	
5. Submission to FiMD of the result of technical review/evaluation of NPC-MOA FY 2023 proposed budget for Maintenance, Operation and CapEx, PS and MOOE	October 10, 2021	AMD/HRMDD/FiMD	
6. Endorsement to NPC the result of the technical review/evaluation of NPC-MOA FY 2023 proposed budget for Maintenance, Operation and CapEx, PS and MOOE	October 18-22, 2021	FiMD	
7. Submission of FY 2023 NPC-MOA COB level (Board Review and Risk Management Committee (BRRMC)-approved level Submission of final FY 2022 Re-assessed NPC-MOA COB	November 15, 2021	NPC	
8. Submission of FY 2023 NPC-MOA COB as approved by the NP Board	November 30, 2021	NPC	
9. PSALM to forward to NPC the FY 2023 Board-approved MOA Budget	1st week of February 2022	FiMD	

Concurred by:


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