

# ATTACHMENT A

RUN DATE JUL-07-22 08:40 AM  
BPS\_202G

**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 2023

ACCT NO	DESCRIPTION	TOTAL AMOUNT	1ST QTR	2ND QTR	3RD QTR	4TH QTR
001	SALARIES	301A	988,572	247,143	247,143	247,143
001	SALARIES	301B	988,572	247,143	247,143	247,143
012	GSIS CONTRIBUTIONS		237,264	59,316	59,316	59,316
013	MEDICARE CONTRIBUTIONS		27,288	6,822	6,822	6,822
014	STATE INSURANCE FUND		2,400	600	600	600
015	PAG-IBIG FUND CONTRIBUTIONS		2,400	600	600	600
031	P E R A		48,000	12,000	12,000	12,000
033	PROD-INCENTIVE BONUS		87,328	21,832	21,832	21,832
042	EMPLOYEES UNIFORM		12,000	3,000	3,000	3,000
103	MID-YEAR BONUS		164,768	41,192	41,192	41,192
104	YEAR-END BONUS		164,768	41,192	41,192	41,192
105	CASH GIFT		10,000	2,500	2,500	2,500
	<b>TOTAL PERSONNEL SERVICES [PS]</b>		<b>2,733,360</b>	<b>683,340</b>	<b>683,340</b>	<b>683,340</b>

SAMPLE

<b>PREPARED BY:</b>  <div style="text-align: center; border-top: 1px solid black; margin-top: 10px;"> <b>ARJAY B. MANIBO</b>                  DIVISION MANAGER             </div>	<b>REVIEWED AND ENDORSED BY:</b>  <div style="text-align: center; border-top: 1px solid black; margin-top: 10px;"> <b>LORLINA E. BOMEDIANO</b>                  SR. DEPT. MANAGER, FINANCE             </div>	<b>APPROVED BY:</b>  <div style="text-align: center; border-top: 1px solid black; margin-top: 10px;"> <b>ALEXANDER P. JAPON</b>                  VICE PRESIDENT, ADMIN AND FINANCE             </div>
DATE:	DATE:	DATE:

# ATTACHMENT A

RUN DATE JUL-07-22 08:40 AM  
BPS\_202G

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

COST CENTER	2402010	FINANCIAL PLANNING DIVISION	
MONITORING CENTER	2402010	FINANCIAL PLANNING DIVISION	BPS FORM NO. 301 BUDGET YEAR 2023

ACCT NO	DESCRIPTION		TOTAL AMOUNT	1ST QTR	2ND QTR	3RD QTR	4TH QTR
041	XMAS/ANNIV CELEBRATION		800	200	200	200	200
053	LOCAL TRAVEL/PER DIEM	301-D	147,200	0	0	147,200	0
061	TRAINING AND EDUCATION	301-F	125,400	0	0	125,400	0
069	RENTAL	301-H	36,000	9,000	9,000	9,000	9,000
076	OFFICE/CLINIC/LAB/SUPPLIES	301-I	33,229	9,993	7,069	8,743	7,424
096	OM - COMPUTERS	301-W	65,600	65,600	0	0	0
	INSURANCE	306	3,476	3,476	0	0	0
	<b>MAINT &amp; OTHER OPERATING EXPENSE [MOOE]</b>		<b>411,705</b>	<b>88,269</b>	<b>16,269</b>	<b>290,543</b>	<b>16,624</b>
	<b>TOTAL OPERATING EXPENSE</b>		<b>3,145,065</b>	<b>771,609</b>	<b>699,609</b>	<b>973,883</b>	<b>699,964</b>

SAMPLE ONLY

PREPARED BY:  <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p style="text-align: center;"><b>ARJAY B. MANIBO</b> DIVISION MANAGER</p>	REVIEWED AND ENDORSED BY:  <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p style="text-align: center;"><b>LORLINA E. BOMEDIANO</b> SR. DEPT. MANAGER, FINANCE</p>	APPROVED BY:  <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p style="text-align: center;"><b>ALEXANDER P. JAPON</b> VICE PRESIDENT, ADMIN AND FINANCE</p>
DATE:	DATE:	DATE: