

National Power Corporation
PROPOSED BUDGET AND PMP

07-JUL-22 08:55 AM
ATTACHMENT C

Budget Year 2024
Cost Center 2402010 - FINANCIAL PLANNING DIVISION

W/O/O NUMBER	ITEM NAME	MOP	FUND SOURCE	TOTAL BUDGET	BUDGET	INCLUDED IN PMP		PRIORITY
						PR AMOUNT	CONTRACT AMOUNT	
SL : 053 - LOCAL TRAVELLING EXPENSES AND PER DIEM								
	3 YEAR BUDGET CALL BRIEFING / SEMINAR / REVIEW, MINDANAO,			36,800.00	36,800.00			N
	3 YEAR BUDGET CALL BRIEFING / SEMINAR / REVIEW, MINDANAO,			36,800.00	36,800.00			N
	3 YEAR BUDGET CALL BRIEFING / SEMINAR / REVIEW, MINDANAO,			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,			129,250.00	129,250.00			N
	SL TOTAL 061:			129,250.00	129,250.00			
SL : 069 - RENTAL								
	RENTAL - PHOTOCOPY,			23,716.68	23,716.68			N
	SL TOTAL 069:			23,716.68	23,716.68			
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	AA		1,250.00		1,250.00		P1
	BINDER, RING, 28MM X 1.12M, PLASTIC (1-1/8 X 44)	AA		800.00		800.00		P1
	BINDER, RING, 32MM X 1.12M, PLASTIC (1-1/4 X 44)	AA		1,000.00		1,000.00		P1
	BINDER, RING, 50MM X 1.12M, PLASTIC (2 X 44)	AA		1,200.00		1,200.00		P1
	BOARD, BRISTOL, A4 SIZE (210MM W X 297MM L), BLUE, 500 SHTS/REAM	AA		1,065.00		1,065.00		P1
	BOARD, COVER, VELLUM, GSM 200, A4 SIZE (210MM W X 297MM L), BEIGE/GREEN	AA		250.00		250.00		P1
	BOARD, COVER, VELLUM, GSM 200, A4 SIZE (210MM W X 297MM L), BLUE	AA		250.00		250.00		P1
	BOARD, COVER, VELLUM, GSM 200, A4 SIZE (210MM W X 297MM L), RED	AA		250.00		250.00		P1
	BOARD, COVER, VELLUM, GSM 200, A4 SIZE (210MM W X 297MM L), YELLOW	AA		250.00		250.00		P1
	BOX, STORAGE, FULL-FLAPPED SLOTTED CARTON, COLLAPSIBLE, DOUBLE BASE, 15 W, 24 L, 10 H, SINGLE-WALL, CORRUGATED HD	AA		2,400.00		2,400.00		P1
	CLIP, BINDER (BULLDOG) 1 (25MM) CAPACITY	AA		48.00		48.00		P1
	CLIP, BINDER (BULLDOG) 2 (50MM) CAPACITY	AA		224.00		224.00		P1
	CLIP, PAPER, GEM TYPE, 32MM, 100S/BOX	AA		28.00		28.00		P1
	CORRECTION TAPE, DISPOSABLE, USABLE LENGTH OF 6 METERS (MIN), 5MM WIDTH	AA		300.00		300.00		P1

National Power Corporation
PROPOSED BUDGET AND PPMR

Budget Year 2024
Cost Center 2402010 - FINANCIAL PLANNING DIVISION

WOJ/O NUMBER	ITEM NAME	MOP	FUND SOURCE	TOTAL BUDGET	BUDGET	INCLUDED IN PPMR		PRIORITY
						PR AMOUNT	CONTRACT AMOUNT	
	ENVELOPE, KRAFT, BROWN LONG	AA		200.00		200.00		P1
	FOLDER, DATA, W/FINGERRING, 3 X 9 X 15	AA		1,848.00		1,848.00		P1
	FOLDER, LONG, KRAFT	AA		300.00		300.00		P1
	FORM, GENERAL # 5A, DISBURSEMENT VOUCHER, CARBONIZED, 3 SHTS/SET; 50 SETS/PAD	AA		440.00		440.00		P1
	GLUE, 130G/1307 (ELMERS OR EQUIVALENT)	AA		50.00		50.00		P1
	PAPER, BOND, SUBS 20 A4 SIZE	AA		17,600.00		17,600.00		P1
	PEN, BALLPOINT, FINE, 0.5MM, BLUE/BLACK	AA		864.00		864.00		P1
	PEN, HIGHLIGHTER, FLOURESCENT, CHISEL TIP	AA		320.00		320.00		P1
	PENCIL, #2 WITH ERASER	AA		144.00		144.00		P1
	SIGN PEN, 0.5MM, BLACK	AA		800.00		800.00		P1
	SIGN PEN, 0.5MM, BLUE	AA		800.00		800.00		P1
	STAPLE WIRE, FOR BOSTITCH TYPE STAPLER, B8, CAT. NO. STCR22115-1/4 (28/#)	AA		140.00		140.00		P1
	TAPE, MASKING, 48MM, 50 METERS LENGTH	AA		240.00		240.00		P1
	TAPE, PACKAGING, 60MM, 50 METERS LENGTH	AA		160.00		160.00		P1
	TAPE, SCOTCH, 1INCH, 24MM, 50 YARDS	AA		120.00		120.00		P1
	SL TOTAL 076:			33,341.00		33,341.00		
	SL : 096 - OPERATIONS & MAINTENANCE - COMPUTERS							
	TONER CARTRIDGE, CYAN, FUJI XEROX DP-CM405 DF CT 202034	SHB		32,800.00		32,800.00		P3
	TONER CARTRIDGE, YELLOW, FUJI XEROX DP-CM405DF CT202036	SHB		32,800.00		32,800.00		P3
	SL TOTAL 096:			65,600.00		65,600.00		
	FIDELITY BOND, DIVISION MANAGER,			3,580.00		3,580.00		N
	SL TOTAL :			3,580.00		3,580.00		
	SL : 385 - MICROCOMPUTERS AND ACCESSORIES							
	SCANNER/PRINTER (LASER, COLORED) ETC., ALL-IN-ONE MULTI FUNCTION, FAX, PRINTER, COPIER, S	SHB		70,000.00		70,000.00		P1
	SL TOTAL 385:			70,000.00		70,000.00		
	CC Total:			472,687.68		303,746.68		168,941.00
	Grand Total:			472,687.68		303,746.68		168,941.00

LEGEND : PB - PUBLIC BIDDING SHA - SHOPPING UNDER SECTION 52 1(A) SVP - SMALL VALUE PROCUREMENT HTC - HIGHLY TECHNICAL CONSULTANT
 DC - DIRECT CONTRACTING SHB - SHOPPING UNDER SECTION 52 1(B) LRPV - LEASE OF REAL PROPERTY AND VENU 28
 SH - SHOPPING AA - AGENCY-TO-AGENCY SAWM - SCIENTIFIC, ARTWORK, EXCL TECH AND MEDIA SVCS

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	130,636.84
NON-OMA	27,295.84
OMA	103,341.00
Total P2/C2	80.00
NON-OMA	80.00
Total P3/C3	116,400.00
NON-OMA	50,800.00
OMA	65,600.00
Total N	849,158.36
NON-OMA	545,411.68
OMA	303,746.68
GRAND TOTAL	1,096,275.20

OPEX/CAPEX TOTALS

PRIORITY	AMOUNT
Total OPEX	1,026,275.20
NON-OMA	623,587.52
OMA	402,687.68
Total CAPEX	70,000.00
OMA	70,000.00
GRAND TOTAL	1,096,275.20

SAMPLE ONLY