

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 2025

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

SAMPLE

PREPARED BY: <div style="text-align: center;"> ARJAY B. MANIBO DIVISION MANAGER </div>	REVIEWED AND ENDORSED BY: <div style="text-align: center;"> LORLINA E. BOMEDIANO SR. DEPT. MANAGER, FINANCE </div>	APPROVED BY: <div style="text-align: center;"> ALEXANDER P. JAPON VICE PRESIDENT, ADMIN AND FINANCE </div>
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COST CENTER 2402010 FINANCIAL PLANNING DIVISION
MONITORING CENTER 2402010 FINANCIAL PLANNING DIVISION

BPS FORM NO. 301
BUDGET YEAR 2025

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
	MAINT & OTHER OPERATING EXPENSE [MOOE]	411,705	88,269	16,269	290,543	16,624
	TOTAL OPERATING EXPENSE	3,145,065	771,609	699,609	973,883	699,964

SAMPLE ONLY

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