## ATTACHMENT, A

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

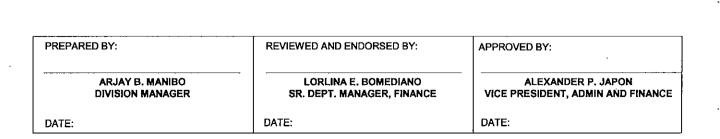
## NATIONAL POWER CORPORATION QUARTERLY SUMMARY OF OPERATING EXPENSE (GROSS OF VAT) INTERNAL CASH GENERATION(I)

COST CENTER
MONITORING CENTER

2402010 2402010 FINANCIAL PLANNING DIVISION FINANCIAL PLANNING DIVISION

BPS FORM NO. 301 BUDGET YEAR 202**5** 

							-
ACC	T NO DESCRIPTION		TOTAL AMOUNT	1ST QTR	2ND QTR	3RD QTR	4TH QTF
						16.5	
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	n. 6,822	6,822	6,822
014	STATE INSURANCE FUND		2,400	600	600	600	600
015	PAG-IBIG FUND CONTRIBUTIONS		2,400	600	<sup>©</sup> 600	600	600
031	PERA		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



## 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)

2402010

FINANCIAL PLANNING DIVISION

BPS FORM NO. 301

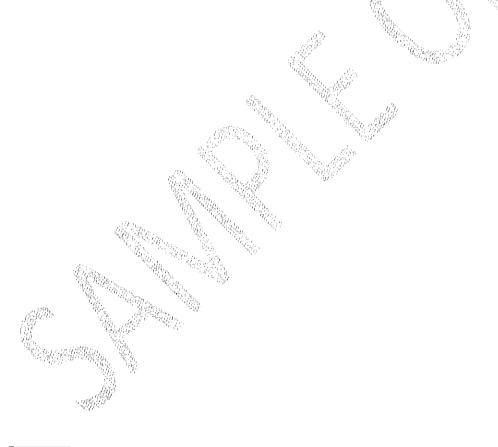
**BUDGET YEAR 2025** 

COSTCENTER	
MONITORING CENTER	F

2402010

FINANCIAL PLANNING DIVISION

ACC	T NO DESC	CRIPTION		TOTAL AMOUNT	1ST QTR	2ND QTR	3RD QTR	4TH QTF
041	XMAS/ANNIV CELE	BRATION		800	200	200	200	200
053	LOCAL TRAVEL/PE	R DIEM	301-D	147,200	0	200 (0)	147,200	200
061	TRAINING AND EDU	JCATION	301-F	125,400	0	0 0	125,400	0
069	RENTAL		301-H	36,000	9,000	9,000	9,000	9,000
076	OFFICE/CLINIC/LAB	S/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	Ö	0	0
	MAINT & OTHER	OPERATING EXPE	NSE [MOOE]	411,705	.88,269	16,269	290,543	16,624
		TOTAL OPERATIN	G EXPENSE	3,145,065	771,609	699,609	973,883	699,964



PREPARED BY:	REVIEWED AND ENDORSED BY:	APPROVED BY:		
ARJAY B. MANIBO DIVISION MANAGER	LORLINA E. BOMEDIANO SR. DEPT. MANAGER, FINANCE	ALEXANDER P. JAPON VICE PRESIDENT, ADMIN AND FINANCE		
DATE:	DATE:	DATE:		