

National Power Corporation

FY 2021 CORPORATE OPERATING BUDGET

(In Million Pesos)



PARTICULAR	GAA LEVEL	REALIGNED	VARIANCE
GRAND TOTAL	<u>34,244</u>	<u>34,244</u>	<u>(0)</u>
A. PERSONNEL SERVICES	<u>2,758</u>	<u>2,758</u>	<u>0</u>
B. MOOE	<u>23,197</u>	<u>23,197</u>	<u>(0)</u>
Fuel Expenses	7,793	7,099	(694)
Other Operating Expenses	2,618	2,618	(0)
Other Expenses/Expenditures	12,745	13,438	693
NPP Expenses	8,723	8,723	(0)
Input VAT	2,818	3,082	264
OMA - Other Opex/Admin Fee	572	618	46
Dividend Payment	574	588	14
Income Tax	-	239	239
Operating Cost - ASEP	-	55	55
COVID-19 Requirements	-	47	47
Non-Operating Plants/ Fin. Charges/etc.	59	86	27
Debt Service	41	43	2
C. CAPITAL OUTLAY	<u>3,718</u>	<u>3,718</u>	<u>0</u>
D. PRIOR YEAR'S NG SUBSIDY	<u>4,570</u>	<u>4,570</u>	<u>-</u>