

FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

BED 1

Department: Budgetary Support to Government Corporations
Agency: National Power Corporation


Organization Code (UACS): 350160000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		1,186,206	-	1,186,206	1,186,206	-	-	-	-	-	1,186,206	-	-	-	1,186,206
I. Budget Year / Appropriations	101277	1,186,206	-	1,186,206	1,186,206	-	-	-	-	-	1,186,206	-	-	-	1,186,206
Subsidies															
Operations															
OO : Access to electrification expanded	3000000000000000	1,186,206	-	1,186,206	1,186,206	-	-	-	-	-	1,186,206	-	-	-	1,186,206
MISSIONARY ELECTRIFICATION PROGRAM	3101000000000000	1,186,206	-	1,186,206	1,186,206	-	-	-	-	-	1,186,206	-	-	-	1,186,206
Commissioning of additional generating capacity	3101001000010000	1,186,206	-	1,186,206	1,186,206	-	-	-	-	-	1,186,206	-	-	-	1,186,206
MOOE		1,186,206	-	1,186,206	1,186,206	-	-	-	-	-	1,186,206	-	-	-	1,186,206
Locally-Funded Project(s)	3101002000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction of Transmission Lines and Substation	3101002000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-

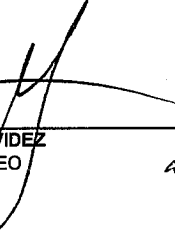

Prepared By:


ALEXANDER P. JAPON
Sr. Department Manager, Finance
Date:

In coordination with:


LORNA T. DY
Vice President, Admin & Finance
Date:

Approved By:


PIO J. BENAVIDEZ
President & CEO
Date: 

FY 2021 PHYSICAL PLAN

Department : **Department of Energy**
 Agency : **National Power Corporation**
 Operating Unit : _____
 Organization Code (UACS) : _____

PARTICULARS 1	UACS CODE 2	Current Year's Accomplishments			Physical Targets (Budget Year 2021)				Variance ¹ 11	Remarks 12	
		Actual Jan. 01 -Sept. 30 3	Estimate Oct. 1-Dec. 31 4	TOTAL 5=3+4	TOTAL 6=7+8+9+10	1 st Quarter 7	2 nd Quarter 8	3 rd Quarter 9			4 th Quarter 10
		Part A									
I. ORGANIZATIONAL OUTCOME											
OO : Access to electrification expanded											
MISSIONARY ELECTRIFICATION PROGRAM											
Outcome Indicators:											
1. Percentage increase in SPUG Dependable Capacity ²		13.81%	3.70%	17.51%	20.19%	0.00%	0.00%	0.00%	20.19%	20.19%	
2. Percentage increase in total Transmission Line length over the previous year ³		4.44%	0.55%	4.99%	6.51%	3.17%	3.34%	0.00%	0.00%	6.51%	
3. Percentage increase in total Substation Capacity over the previous year ⁴		0.0%	2.63%	2.63%	23.08%	0.00%	2.56%	10.26%	10.26%	23.08%	
Output Indicators:											
1. Commissioned Capacity Additions (MW) completed		15.60	5.18	20.78	45.31	0.00	0.00	0.00	45.31	45.31	
2. transmission Lines (Ckt. Kms.) completed		46.27	5.73	52.00	69.80	34.70	35.10	0.00	0.00	69.80	
3. Substation Facilities (MVA) completed		-	5.00	5.00	45.00	0.00	5.00	20.00	20.00	45.00	


¹ Based on Cumulative Annual Data

² SPUG Dependable Capacity: 2019 = 139.93 MW; 2020 = 164.431 MW; 2021 = 197.626 MW


³ Total Transmission Lines: 2019 = 1042.47 ckt. Kms.; 2020 = 1,094.47 ckt. Kms. (incl. remaining works of 10.0 ckt kms for Mansalay-Sn Jose T/L; 2021 = 1,167.77 ckt. Kms.


⁴ Total Substation Capacity: 2019 = 190 MVA; 2020 = 195 MVA; 2021 = 240 MVA

Prepared by:

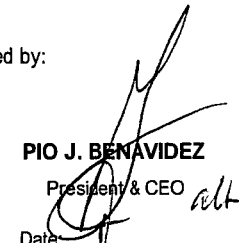

R. B. BARRUELA
 VP, Corporate Affairs
 Date: _____

In coordination with:


N. G. SUMOSIERRA
 OIC, PES
 Date: _____


ATTY. R. T. TEVES
 VP, SPUG
 Date: _____

Approved by:


PIO J. BENAVIDEZ
 President & CEO
 Date: _____

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations
 Agency : National Power Corporation
 Operating Unit : N/A
 Organization Code (UACS) : 35016000000

Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
Part A																						
I. Notice Cash Allocation																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																						
PS																						
MOOE																						
FinEx																						
CO																						
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						
For Later Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																						
PS																						
MOOE						0	90,667	136,001	226,668	77,526	77,526	103,368	258,419	108,630	108,630	144,840	362,099	135,608	203,412	0	339,020	1,186,206
FinEx																						
CO																						
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						
Automatic Appropriation																						
RLIP (PS)																						
Special Account in the General Fund																						
PS																						
MOOE																						
FinEx																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
Total Program, FY 2021 Budget(Current)																						
PS																						
MOOE						0	90,667	136,001	226,668	77,526	77,526	103,368	258,419	108,630	108,630	144,840	362,099	135,608	203,412	0	339,020	1,186,206
FinEx																						
CO																						
B. Prior Year(PY) Obligation																						
Prior Year Accounts Payable																						
PS																						
MOOE						0	381,884	613,577	995,461	222,181	222,181	296,241	740,603	209,066	209,066	278,755	696,887	226,108	339,162	0	565,270	2,998,222

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations
 Agency : National Power Corporation
 Operating Unit : N/A
 Organization Code (UACS) : 350160000000

Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
FinEx																						
CO																						
Not yet Due and Demandable Obligations																						
PS																						
MOOE																						
FinEx																						
CO																						
Total Program PY Obligation																						
PS																						
MOOE																						
FinEx					0	381,884	613,577	995,461	222,181	222,181	296,241	740,603	209,066	209,066	278,755	696,887	226,108	339,162	0	565,270	2,998,222	
CO																				0		
Total NCA Program					0	472,552	749,577	1,222,129	299,707	299,707	399,609	999,023	317,696	317,696	423,594	1,058,986	361,716	542,574	0	904,290	4,104,427	
PS					0	472,552	749,577	1,222,129	299,707	299,707	399,609	999,023	317,696	317,696	423,594	1,058,986	361,716	542,574	0	904,290	4,184,427	
MOOE					0	472,552	749,577	1,222,129	299,707	299,707	399,609	999,023	317,696	317,696	423,594	1,058,986	361,716	542,574	0	904,290	4,184,427	
FinEx																						
CO																						
II. Cash Disbursement Ceiling (for DFA and DOLE only), FY Budget																						
PS																						
MOOE																						
FinEx																						
CO																						
II. Non-Cash Availment Authority																						
PS																						
MOOE																						
FinEx																						
CO																						
IV. TAX REMITTANCE ADVICE																						
PS																						
MOOE																						
FinEx																						
CO																						
V. OTHERS																						
Part B																						
Major Programs/Projects			1,186,206	1,186,206																		
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH			1,186,206	1,186,206																		
Operations	300000000		1,186,206	1,186,206																		
MFO 1: SUPPLY OF ELECTRICITY IN	301000000		1,186,206	1,186,206																		

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President & CEO
Date:

FY 2021 MONTHLY DISBURSEMENT PROGRAM

As of November 15, 2020 (In Thousand Pesos)

Department/GOCC	Program																
	JAN	FEB	MAR	1ST QTR	APR	MAY	JUN	2ND QTR	JUL	AUG	SEPT	3RD QTR	OCT	NOV	DEC	4TH QTR	TOTAL
NATIONAL POWER CORPORATION																	
GRAND TOTAL	0	497,029	786,293	1,283,322	282,399	282,399	376,532	941,331	272,885	272,885	363,847	909,617	319,743	479,614	0	799,356	4,184,426
A. PRIOR YEAR'S ACCOUNT PAYABLE 2014, 2015, 2016 & 2017	0	381,884	613,577	995,461	222,181	222,181	296,241	740,603	209,066	209,066	278,755	696,887	226,108	339,162	0	565,270	2,998,220
1) FY 2014 SARO CAPEX (P2.000Bn)	0	0	21,274	21,274	0	0	0	0	0	0	0	0	0	0	0	0	21,274
a) PES & SPUG	0		21,274	21,274	0	0	0	0	0	0	0	0	0	0	0	0	21,274
2) FY 2015 SARO CAPEX (P2.000Bn)	0	0	19,476	19,476	0	0	0	0	0	0	0	0	0	0	0	0	19,476
a) PES & SPUG			19,476	19,476	0	0	0	0	0	0	0	0	0	0	0	0	19,476
3) FY 2016 SARO CAPEX (P2.017Bn)	0	54,038	81,057	135,095	27,697	27,697	36,929	92,322	23,740	23,740	31,653	79,133	21,102	31,653	0	52,756	359,306
a) PES & SPUG	0	54,038	81,057	135,095	27,697	27,697	36,929	92,322	23,740	23,740	31,653	79,133	21,102	31,653	0	52,756	359,306
4) FY 2017 SARO CAPEX (P2.792Bn)	0	101,806	152,710	254,516	42,543	42,543	56,724	141,810	23,740	23,740	31,653	79,133	21,102	31,653	0	52,756	528,214
a) Transmission Line	0	51,245	76,868	128,113	14,846	14,846	19,795	49,488	0	0	0	0	0	0	0	0	177,601
b) Capacity Addition	0	50,561	75,842	126,403	27,697	27,697	36,929	92,322	23,740	23,740	31,653	79,133	21,102	31,653	0	52,756	350,613
5) FY 2018 SARO CAPEX (P2.081Bn)	0	81,717	122,576	204,294	46,528	46,528	62,037	155,092	31,041	31,041	41,388	103,470	29,282	43,923	0	73,206	536,061
a) Transmission Line	0	33,468	50,202	83,671	12,495	12,495	16,661	41,651	0	0	0	0	0	0	0	0	125,322
b) Capacity Addition	0	48,249	72,374	120,623	34,032	34,032	45,376	113,441	31,041	31,041	41,388	103,470	29,282.3	43,923	0	73,206	410,739
6) FY 2019 SARO(1.023B) CAPEX (P1.023Bn)	0	29,178	43,767	72,945	45,195	45,195	60,260	150,651	66,726	66,726	88,969	222,421	60,987	91,480	0	152,467	598,485
a) Transmission Line	0	0	0	0	11,303	11,303	15,070	37,676	37,676	37,676	50,234	125,585	35,164	52,746	0	87,910	251,170
b) Capacity Addition	0	29,178	43,767	72,945	33,893	33,893	45,190	112,976	29,051	29,051	38,735	96,836	25,823.0	38,735	0	64,558	347,315
7) FY 2020 SARO(1.021B) CAPEX (P1.021Bn)	0	115,144	172,717	287,861	60,218	60,218	80,291	200,728	63,819	63,819	85,092	212,729	93,635	140,452	0	234,086	935,404
a) Transmission Line		10,373	15,560	25,933	3,991	3,991	5,321	13,302	0	0	0	0	32,718	49,078	0	81,796	121,031
b) Capacity Addition	0	104,771	157,156	261,927	56,228	56,228	74,970	187,426	63,819	63,819	85,092	212,729	60,916	91,374	0	152,290	814,373
B. CURRENT YEAR'S CAPEX (P1.186Bn)	0	90,667	136,001	226,668	77,526	77,526	103,368	258,419	108,630	108,630	144,840	362,099	135,608	203,412	0	339,020	1,186,206
a) Capacity Addition	0	90,667	136,001	226,668	77,526	77,526	103,368	258,419	108,630	108,630	144,840	362,099	135,608	203,412	0	339,020	1,186,206