

# NPC FY 2017 SUMMARY OF CORPORATE OPERATING BUDGET

## SPUG/WMD/BNPP/Non-OMA

(In Million Pesos)

	FY 2017
	GAA Level
<b>GRAND TOTAL</b>	<b>20,988</b>
<b>A. PERSONNEL SERVICES</b>	<b>2,052</b>
Non-OMA	1,332
OMA	720
<b>B. MOOE</b>	<b>14,148</b>
<b>Fuel</b>	<b>4,603</b>
<b>Other Operating Expenses</b>	<b>1,890</b>
<b>Other Exp./Expenditures</b>	<b>7,602</b>
Income Tax	858
Dividend Payment	300
NPP Subsidy	3,428
Input VAT	2,422
Non-Operating Plants/Fin. Charges/GAD	7
BNPP	36
OMA Expenses (MOOE & Admin Fee)	5 <sup>a/</sup> 51
<b>Debt Service</b>	<b>54</b>
Interest	7
Principal	47
<b>C. CAPITAL OUTLAY (net of PS)</b>	<b>4,788</b>

*a/ DBM Recommended level of computed based on the original DBM PS proposal*

# FY 2017 SUMMARY OF CORPORATE OPERATING BUDGET

## MINGEN/RMS/DMD/OMA

### (In Million Pesos)

<b>ACCOUNT TITLE</b>	<b>FY 2017 PSALM RECOMMENDED LEVEL</b>
<b>TOTAL NPC-OMA</b>	<b><u>3,265</u></b>
<b>A. PERSONNEL SERVICES</b>	<b>402 <sup>a/</sup></b>
Salaries and Allowances	386
Terminal Leave & Separation Benefits	16
<b>B. MOOE</b>	<b>548</b>
Other Operating Expenses	490
Other Expenses/Expenditures	59
<b>CAPITAL OUTLAY</b>	<b>2,271</b>
<b>D. ADMINISTRATIVE FEE</b>	<b>44</b>

*a/ PS excludes impact of CPCS*