

National Power Corporation (SPUG/WMD/BNPP/PES/HO)

FY 2018 Corporate Operating Budget

(In Millions)

| Particular | GAA Level | GAA with Augmentation | | |
|---|----------------------|-----------------------|---------------------|----------------------|
| | | GAA Realigned | Augmentation | Total |
| | (a) | (b) | (c) | (d=b+c) |
| GRAND TOTAL | <u>24,605</u> | <u>24,605</u> | <u>3,587</u> | <u>28,192</u> |
| A. PERSONAL SERVICES | <u>2,049</u> | <u>2,049</u> | <u>0</u> | <u>2,049</u> |
| Non-OMA | 1,352 | 1,352 | 0 | 1,352 |
| OMA 1/ | 697 | 697 | 0 | 697 |
| B. MOOE | <u>15,647</u> | <u>15,647</u> | <u>3,587</u> | <u>19,234</u> |
| Fuel Expenses | 6,705 | 6,705 | 0 | 6,705 |
| Other Operating Expenses | 2,253 | 2,253 | 0 | 2,253 |
| Other Expenses/Expenditures | 6,636 | 6,619 | 3,587 | 10,205 |
| <i>Input VAT</i> | 2,272 | 2,237 | 358 | 2,594 |
| <i>NPP Expenses</i> | 2,469 | 2,469 | 2,982 | 5,451 |
| <i>Dividend Payment</i> | 260 | 1,233 | 247 | 1,480 |
| <i>BNPP/Non-Optng. Plants/Income Tax/Fin'l Charges/Etc.</i> | 1,635 | 680 | 0 | 680 |
| Debt Service | 53 | 71 | 0 | 71 |
| C. CAPITAL OUTLAY | <u>6,909</u> | <u>6,909</u> | <u>0</u> | <u>6,909</u> |

1/ - Included in Non-OMA PS per GAA level