

# FY 2020 NPC CORPORATE OPERATING BUDGET

## (In Million)



|  | FY 2020<br>GAA LEVEL |
|--|----------------------|
| <b>GRAND TOTAL</b>                               | <b><u>33,421</u></b> |
| <b>A. PERSONNEL SERVICES</b>                     | <b><u>2,351</u></b>  |
| Non-OMA  | 1,710                |
| OMA  | 642                  |
| <b>B. MOOE</b>                                   | <b><u>24,674</u></b> |
| <b>Fuel</b>                                      | <b>8,155</b>         |
| <b>Other Operating Expenses</b>                  | <b>2,134</b>         |
| <b>Other Expenses/Expenditures</b>               | <b>14,341</b>        |
| <i>Income Tax</i>                                | 1,323                |
| <i>Dividends Paid</i>                            | 929                  |
| <i>NPP</i>                                       | 8,468                |
| <i>Input VAT</i>                                 | 3,070                |
| <i>Non-Operating Plants / Withholding Tax /</i>  | 13                   |
| <i>Finance and Other Bank Charges</i>            |                      |
| <i>BNPP Preservation Expenses</i>                | 41                   |
| <i>OMA - COB (MOOE / Admin Fee Usage)</i>        | 497                  |
| <b>Debt Service</b>                              | <b>43</b>            |
| <b>C. CAPITAL OUTLAY (net of capitalized PS)</b> | <b><u>6,396</u></b>  |