

POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2020

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis (C)	Difference Final Budget and Actual D = (B - C)
	Original (A)	Final (B)		
RECEIPTS				
Services and Business Income	102,351,242,117	102,351,242,117	90,534,974,487	11,816,267,630
Shares, Grants and Donations	4,289,968,740	4,289,968,740	3,929,424,648	360,544,093
Others	73,532,365,142	73,532,365,142	47,143,925,493	26,388,439,649
Total Receipts	180,173,576,000	180,173,576,000	141,608,324,628	38,565,251,371
PAYMENTS				
Personnel Services	363,077,000	329,446,000	237,337,213	92,108,787
Maintenance and Other Operating Expe	118,393,265,870	109,048,295,870	97,239,284,631	11,809,011,239
Capital Outlay	37,585,000	30,585,000	78,142,621	(47,557,621)
Financial Expenses	57,913,884,100	57,913,884,100	53,451,200,300	4,462,683,800
NPC OMA	3,465,764,030	3,465,764,030	1,913,881,918	1,551,882,112
Total Payments	180,173,576,000	170,787,975,000	152,919,846,684	17,868,128,316
NET RECEIPTS/PAYMENTS	0	9,385,601,000	(11,311,522,055)	20,697,123,055