

**POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION**  
**STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2021**

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis ( C )	Difference Final Budget and Actual D = ( B - C )	
	Original ( A )	Final ( B )			
<u>NOTE</u>					
<b>RECEIPTS</b>					
Services and Business Income	3.13 & 3.14	114,360,955,000	114,360,955,000	95,603,101,273	18,757,853,727
Assistance and Subsidy	3.12 & 3.14	8,000,000,000	8,000,000,000	8,000,000,000	0
Shares, Grants and Donations	3.12 & 3.14	3,962,971,000	3,962,971,000	3,829,785,000	133,186,000
Others	3.14	88,522,512,000	88,522,512,000	44,346,509,773	44,176,002,227
<b>Total Receipts</b>		<u>214,846,438,000</u>	<u>214,846,438,000</u>	<u>151,779,396,046</u>	<u>63,067,041,954</u>
<b>PAYMENTS</b>					
Personnel Services	3.14	351,128,000	325,527,000	274,690,038	50,836,962
Maintenance and Other Operating Expenses	3.14	108,110,818,650	106,864,578,352	87,854,208,368	19,010,369,984
Capital Outlay	3.14	21,895,000	21,895,000	15,084,630	6,810,370
Financial Expenses	3.14	85,690,946,785	86,920,489,083	61,486,080,227	25,434,408,856
NPC OMA	3.14	3,918,241,565	3,918,241,565	2,732,106,424	1,186,135,141
<b>Total Payments</b>		<u>198,093,030,000</u>	<u>198,050,731,000</u>	<u>152,362,169,687</u>	<u>45,688,561,313</u>
<b>NET RECEIPTS/PAYMENTS</b>		<u>16,753,408,000</u>	<u>16,795,707,000</u>	<u>(582,773,641)</u>	<u>17,378,480,641</u>

*The notes on pages 11 to 93 form part of these statements.*