

NATIONAL POWER CORPORATION
SUMMARY OF PROPOSED CAPITAL EXPENDITURE BUDGET - PER FUNCTIONAL GROUP
INTERNAL CASH GENERATION (I)

ATTACHMENT B

FUNCTIONAL GROUP	BUDGETARY COMMITMENT	REQUIREMENT FOR THE YEAR	TOTAL AMOUNT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	PLANNING YEAR 2
COST CENTER : 2402010 - FINANCIAL PLANNING DIVISION								
GENERAL PLANT	0	70,000	70,000	0	0	70,000	0	0
EQUIPMENT								
TOTAL		70,000	70,000	0	0	70,000	0	0

PREPARED BY: _____ ARJAY B. MANIBO DIVISION MANAGER DATE: _____	REVIEWED AND ENDORSED BY: _____ LORLINA E. BOMEDIANO SR. DEPT. MANAGER, FINANCE	APPROVED BY: _____ ALEXANDER P. JAPON VICE PRESIDENT, ADMIN AND FINANCE DATE: _____
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