

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

**ATTACHMENT B**

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

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