

Funding Sources Statement for Capital Budget Plan

Project/Program Title: _____

Fiscal Year: _____

Summary of Funding Sources

No.	Funding Source	Type	Amount (USD)	Remarks
1	Internal Funds	Equity	_____	
2	Bank Loan	Debt	_____	Interest rate: ____%
3	Government Grant	Grant	_____	Grant reference: _____
4	Other (specify)	_____	_____	
Total			_____	

Declaration

I/We hereby certify that the information above represents the complete sources and amounts of funds committed and planned for the above capital budget for the specified fiscal year.

Prepared by / Position

Reviewed by / Position

Date

- Clearly specify all potential sources of funding and categorize them as equity, debt, or grant.
- Ensure accuracy in funding amounts and endorsements from authorized personnel.
- Update the statement regularly as funding commitments or amounts change.
- Provide all necessary supporting documents if requested during review or audit.
- This statement forms an important part of the capital budgeting and project approval process.