

CASH FLOW BY QUARTER AND PAYMENT SCHEDULE

Name of Project: ZAM-PGEPCS-08-2018 (EP6) / NRP-ZBO-04-18
Repair and Improvement of Steel Matting Fence and Steel Barriers, Port of Zamboanga, Zamboanga City

Proposed Project Supply of Labor, Materials, and Equipment for the Repair and Improvement of Steel Matting Fence and Steel Barriers, Port of Zamboanga, Zamboanga City

Project Duration (days or months) 268 Calendar days	Payment Schedule (Monthly, in Pesos)	Cash Flow (Quarterly, in Pesos)
30		
30		
30		
30		
30		
30		
30		
30		
28		
TOTAL		

NOTES

- The cash flow by quarter and payment schedule should be consistent with the Bar Chart and S-curb
- Advance payment should be specified if contractor wants to avail
- Payment schedule shall not be more than once a month.
- Please do not leave blank in any of the required items.

Signature
(Authorized Signing Official)