

CASH FLOW BY QUARTER AND PAYMENT SCHEDULE

Name of Project: ZAM-PGEPCS-02-2019/EP-01-2019 / NRP-ZBO-01-19
 Repair of Damaged Paving Blocks Pavement at Container Marshalling Yard (CMY) and Concrete Box Culvert, Port of Zamboanga, Zamboanga City

Project Description:

- A. Removal & Disposal Works – 5,647.24 sq.m
- B. Base Preparation and Installation of Interlocking Concrete Blocks Pavement (ICBP) – 5,275.14 sq.m
- C. Base Preparation and Portland Cement Concrete Pavement (PCCP) – 281.20 sq.m
- D. Repair of 2-barrel Box Culvert – 147.13 cu.m and 1-unit Mooring Bollard

Project Duration (days or months)	Payment Schedule (Monthly, in Pesos)	Cash Flow (Quarterly, in Pesos)
272 Calendar days		
30		
30		
30		
30		
30		
30		
30		
30		
30		
2		
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)