

CASH FLOW BY QUARTER AND PAYMENT SCHEDULE

Name of Project: ZAM-PGEPCS-06-2018 (EP5) / NRP-ZBO-06-18
 Repair/Rewiring and Repainting of Six (6) Units High Mast Tower, Port of Zamboanga, Zamboanga City

Proposed Project: Repair and Maintenance of Port Facilities

Project Duration (days or months)	Payment Schedule (Monthly, in Pesos)	Cash Flow (Quarterly, in Pesos)
170 Calendar days		
30		
30		
30		
30		
30		
20		
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)