

UP Los Baños

Standard Form Number: SF-INFRA-16

Contract Name : _____

Location : _____

CASH FLOW BY QUARTER AND PAYMENT SCHEDULE

| PARTICULAR | %WT | 1 ST QUARTER | 2 ND QUARTER | 3 RD QUARTER | 4 TH QUARTER |
|---------------------------|-----|-------------------------|-------------------------|-------------------------|-------------------------|
| ACCOMPLISHMENT | | | | | |
| CASH FLOW | | | | | |
| CUMULATIVE ACCOMPLISHMENT | | | | | |
| CUMULATIVE CASH FLOW | | | | | |

Submitted by:

Date: _____