UP Los Baños					
Standard Form Number: SF-INFRA-16					
Contract Name :					
Location :					
		- FAST	WEFF		
		CASH FLOW BY QUARTE	R AND PAYMENT SCHEDULI	E	
PARTICULAR	%WT	1 ST QUARTER	2 ND QUARTER	3 RD QUARTER	4 TH QUARTER
ACCOMPLISHMENT	100	ACRA LI	CONTRACTOR OF THE PARTY OF THE		•
CASH FLOW	400			Y . 1	
CUMULATIVE ACCOMPLISHMENT	65.7				
CUMULATIVE CASH FLOW	100			T 20	
Submitted by:		Date:			
		CHARLET	WATER		