

UP Los Baños

Standard Form Number: SF-INFRA-16

Contract Name : \_\_\_\_\_

Location : \_\_\_\_\_

**CASH FLOW BY QUARTER AND PAYMENT SCHEDULE**

PARTICULAR	%WT	1 <sup>ST</sup> QUARTER	2 <sup>ND</sup> QUARTER	3 <sup>RD</sup> QUARTER	4 <sup>TH</sup> QUARTER
ACCOMPLISHMENT					
CASH FLOW					
CUMULATIVE ACCOMPLISHMENT					
CUMULATIVE CASH FLOW					

Submitted by:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date: \_\_\_\_\_