

Department of Public Works and Highways (DPWH)

Contract ID:

Contract Name:

Location of the Contract:

Contract Name : _____

Location : _____

CASH FLOW BY QUARTER AND PAYMENT SCHEDULE

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

Submitted by:

Date: _____

Name of the Representative of the Bidder

Position

Name of the Bidder