

**CASH FLOW BY QUARTER**

Particular	% Weight	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 : \_\_\_\_\_  
Position : \_\_\_\_\_  
Name of Bidder : \_\_\_\_\_

