

TIMETABLE:	
Activity	Schedule
PROJECT LOCATION:	
JUSTIFICATION FOR PIONEER STATUS (if applicable)	
PROJECT COST (breakdown)	
	Cost (Php'000)
Land	
Building	
Leasehold Improvements	
Capital Equipment	
Pre-Operating Expenses	
Others (Specify)	
Working Capital	
SOURCES OF FINANCING (breakdown)	
	Amount
Equity	
Advances from stockholders	
Loan (indicate what banks & status)	

SAMPLE FORMAT						
<i>(Please follow the format below)</i>						
		PRO-FORMA PROJECTED INCOME STATEMENT (In thousand pesos)				
		YEAR				
		1	2	3	4	5
SALES						
	Less: Cost of Sales					
GROSS PROFIT ON SALES						
	Less: Operating Expenses					
NET PROFIT ON OPERATIONS						
	Less: Financial Charges					
NET PROFIT BEFORE INCOME TAX						
	Provision for Income Tax					
NET PROFIT AFTER TAX						

SAMPLE FORMAT						
<i>(Please follow the format below)</i>						
PRO-FORMA PROJECTED CASH FLOW STATEMENT						
(In Thousand Pesos)						
			YEAR			
	Pre-operating	1	2	3	4	5
ESTIMATED CASH RECEIPTS						
Net Income						
Add Back: Depreciation						
Inc. (Dec) in Current Liabilities						
Dec (Inc) in Non-cash Charges						
Increase in Capital Stock						
Inc (Dec) in Long-Term Loan						
TOTAL CASH RECEIPTS						
ESTIMATED CASH DISBURSEMENT						
Land Improvements						
Building						
Machinery, Equipment and supplies						
TOTAL CASH DISBURSEMENTS						
NET CASH FLOW						
Add: Cash Balance, Beg						
Cash Balance, End						

SAMPLE FORMAT					
<i>(Please follow the format below)</i>					
PRO-FORMA					
STATEMENT OF OPERATING EXPENSES					
(In thousand pesos)					
	YEAR				
SELLING EXPENSES	1	2	3	4	5
Wages and salaries					
Fringe benefits					
Sales commissions					
Sales tax					
Advertising and promotions					
Delivery expenses					
Representation expenses					
Normal depreciation					
Others					
Total Selling Expenses					
<hr/>					
GENERAL AND ADMINISTRATIVE EXPENSES					
Wages and salaries					
Fringe benefits					
Normal depreciation					
Amortization of pre-operating expenses					
Office Supply					
Others					
Total General and Administrative expenses					
<hr/>					
TOTAL OPERATING EXPENSES					
<hr/> <hr/>					

SAMPLE FORMAT <i>(Please follow the format below)</i>		PRO-FORMA PROJECTED BALANCE SHEET (In thousand pesos)				
		YEAR				
ASSETS		1	2	3	4	5
CURRENT ASSETS						
	Cash on hand & in Banks					
	Accounts Receivable					
	Inventories					
	Finished Goods					
	Goods in Process					
	Raw Materials and Supplies					
	Total Current Assets					
PROPERTY AND EQUIPMENT						
	Land and Improvement					
	Buildings					
	Machinery and Equipment					
	Transportation Equipment					
	Office Equipment					
	Others (Tools, etc.)					
	Total Property and Equipment					
	Less: Accumulated Depreciation					
	Total Net Property and Equipment					
TOTAL ASSETS						
LIABILITIES AND STOCKHOLDERS' EQUITY						
Current Liabilities						
	Accounts Payable					
	Income Tax Payable					
	Total Current Liabilities					
Long-Term Liabilities						
	Development Bank of the Philippines					
TOTAL LIABILITIES						
STOCKHOLDERS EQUITY						
Capital Stock						
Retained Earnings						
	Balance, Beg					
	Net Profit (Loss)					
	Balance, End					
	Total Stockholders' Equity					
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY						

