

## Form CFF-1: Cash-Flow Forecast<sup>1</sup>

To: *[Insert the Client's name]*

Participant's Name: *[Insert the Participant's legal name]*

*[JVCA Partners' Names: [Insert the legal names of JVCA partners, if applicable]]*

Procurement Process: *[Insert the Procurement Process title]*

Contract: *[Insert the Contract title]*

Currency	Months <sup>2</sup>								
	1	2	3	4	5	...	...	N	Total
Currency [state currency]									
Currency [state currency]									

Name:	
In the capacity of:	
Signed:	
Duly authorised to sign the proposal for and on behalf of:	
Date:	

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<sup>1</sup> A Participant shall provide a cash-flow forecast estimating the payments under the Contract expected to be due each month starting upon the Contract signing date. The forecast shall be based on monthly intervals, corresponding to the Contract implementation program or schedule, proposed by the Participant

<sup>2</sup> Table shall be expanded, as necessary.