



NATURAL GAS VEHICLE PROGRAM FOR PUBLIC TRANSPORT

NGVPPT Form 02_2006

PROJECT OUTLINE

Category I: MANUFACTURE and ASSEMBLY

I. Technical Licensing Partner

- a. Company Name
- b. Address
- c. Brand Name
- d. Models Covered

II. Project Cost

	Assembly Facilities	Parts & Components	Total
Land			
Building			
Machinery & Equipment			
Working Capital			
Others			
<i>TOTAL</i>			

Additional Investments

	Year 1	Year 2	Year 3	Year 4	Year 5
Amount committed for undertaking test to meet safety and product technology transfer					
Amount committed for technology support and technology transfer					
Amount committed for human resource development					

III. Source and Terms of Financing

- a. Equity
- b. Loan

IV. Project Timetable

V. Project Location

VI. Technology

Assembly

- a. Production/Assembly Process
- b. Process Layout
- c. Plant Layout
- d. Maximum Capacity
- e. Machinery and Equipment (units and amount)

Parts and Component Manufacturing (In-House or Cost sharing/Joint Venture with Existing Parts Manufacturer)

- a. Parts Description
- b. Production Process
- c. Investment Requirement
- d. Production Capacity

VII. Production and Sales Schedule (in units per model)

Year	Models	
	Production	Sales
1		
2		
3		
and so on		

No. of Shifts per day
 No. of working days per year

VIII. Projected Value of Imports

Year	Assembly	Motor Components	Total
1			
2			
3			
and so on			

IX. Cost Comparison of Imported CBU & Locally Assembles CKD Units (per model)

Model (Basic/Variant)	CBU Landed Cost	CKD Cost Locally Assembled	% Cost Difference
1			
2			
3			
and so on			

X. Export Development Program

- a. Target Product (CBU and/or Parts & Components)
- b. Target Market
- c. Timetable

XI. Employment Generation

	No. of Employees	Annual Payroll
Direct Labor		
Indirect Labor		
Admin/Management		

XII. Financial Projections (minimum of 5 years)

a. Estimated Revenue Payment

Year	Duties	Ad Valorem Tax	VAT	Total
1				
2				
3				
and so on				

b. Projected Income Statement

	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
Gross Sale					
Local					
Export					
Cost of Sales					
Gross Income					
Other Expenses					
Financial Charges					
Net Income Before Tax					
Provision for Income Tax					
Net Income After Tax					

c. Projected Cash Flow Statement (Receipt & Disbursement)

Cash Receipt

- Net Profit after Tax
- Add back depreciation amortization of the opening expenses
- Increase in Capital Stock
- Other Inflow
- Total Cash Receipts

Cash Disbursement

- Capital Expenditures
- Amortization of Loans
- Other Disbursement
- Total Cash Disbursement

d. Projected Balance Sheet

Note: Include assumptions used in the financial projections

DOCUMENTS TO BE ATTACHED

1. Duly accomplished application form
2. MVDP Certificate of Registration
3. Business proposal/feasibility study
4. Board Resolution authorizing official representative to sign in behalf of the applicant enterprise, if applicable
5. Other relevant documents required by the DOE