



NATURAL GAS VEHICLE PROGRAM FOR PUBLIC TRANSPORT

NGVPPT Form 02_2006

PROJECT OUTLINE

Category II: OPERATION OF NGVs

I. Project Brief

II. Project Cost

	Facilities	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					
Future Expansion Cost					

III. Source and Terms of Financing

- a. Equity
- b. Loan

IV. Project Timetable

V. Project Location

VI. Technology

VII. CNG Buses

No. of NGVs	Model	Proposed Route	No. of Trips/Day	Estimated Income/Bus/Day

No. of working days per year

VIII. Cost Comparison of Imported CBUs & Locally Manufactured Buses

Model (Basic/Variant)	OEM Landed/FOB Cost	Locally Manufactured Buses	% Cost Difference
1			
2			
3			
and so on			

IX. Employment Generation

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

X. 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 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

c. Projected Balance Sheet

Note: Include assumptions used in the financial projections

DOCUMENTS TO BE ATTACHED

1. Duly accomplished application form
2. Duly accomplished project outline form
3. Business name and brand name
4. Business proposal/feasibility study
5. Business permits (DTI, SEC registration, Mayor's Permit, others)
6. Income Tax Return from the last three (3) years (or other proof of financial capability, if newly established company)

7. Technical Licensing Agreement/Technical Certification (or other proof of technical capability)
8. Pictures of terminal/s, if applicable
9. Bank Certification, if applicable
10. Board Resolution authorizing official representative to sign in behalf of the applicant enterprise, if applicable
11. Other relevant documents required by the DOE