



# NATURAL GAS VEHICLE PROGRAM FOR PUBLIC TRANSPORT

NGVPPT Form 02\_2006

## PROJECT OUTLINE

Category IV: CNG REFUELING STATION/TRANSPORT OPERATION

### I. Project Brief

### II. Project Cost

	Refueling 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

#### Refueling

- a. Number and Capacity of Dispenser
- b. Number & Capacity of Mobile Trailer
- c. Plant Layout
- d. Maximum Capacity
- e. Machinery and Equipment

VII. Sales

Year	No. of Liters/kg	Cost/Liter	Total
1			
2			
3			
and so on			

VIII. Projected Value of Imports

Year	Equipment, Parts & Components	Total
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 Income Statement*

	Year 1	Year 2	Year 3	Year 4	Year 5
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. 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, if newly established company)
7. Technical Licensing Agreement/Technical Certification (or other proof of technical capability)
8. Bank certification, if applicable
9. Board Resolution authorizing official representative to sign in behalf of the applicant enterprise, if applicable
10. Other relevant documents required by the DOE