

CASH FLOW ANALYSIS OF INCOME AND EXPENSES

Income :

	P	-
	P	-

Gross Income

Expenses:

Business

	P	-

Utilities

	P	-
Meralco		-
Water Bill		
PLDT/Cellphone		
Other	P	-

If Renting

Rental		
Garbage	P	

If Homeowner

Real estate tax	P	
Insurance		
Maintenance		
Garbage	P	-

If Car Owner

Registration	P	
Repairs		
Gasoline		
Driver (if any)	P	-

Household

Food and Groceries		-
Mineral Water		-
Helper	P	-

Educational expenses(if there are dependent or children)

Tuition Fees	P	
Allowances		-
Maintenance		
Books		
Transportation	P	-

Other Expenses

Life Insurance (if any)	P	
Medicine	P	-

Liabilities

Credit Card	P	
Auto Loan Mo. Amort		
Housing Loan Mo. Amort		
other Debt (GSIS)		
Country Bank -Loan		-
Total Expenses	P	-

Net Income

Possible Montly Amort		-
Excess	P	-

Certified True & Correct By:

Prepared By

Borrower's Name & Signature