

Common Terms and Conditions Guide
Section 1 – Solicitation Provisions

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Funding Requirements

Bidder will furnish a schedule of funding requirements by month for the anticipated period of performance of this procurement. Each cumulative monthly funding will include:

- (a) Cumulative Expenditures Plus Profit - The cumulative anticipated actual expenditures plus the cumulative applicable prorated profit.
- (b) Net or Open Commitments - The outstanding balance on any purchase order, subcontract, or other commitment placed in regard to this procurement (upon payment these amounts will be liquidated and become a part of expenditures).
- (c) Cumulative Expenditures Plus Profit Plus Commitments - The sum of (a) plus (b).
- (d) Non-Cancelable Commitments (Contractual) - The estimated amount of payment that would have to be made in the event of cancellation of any net or open commitment as described under (b).
- (e) Termination Liability - The estimated amount of direct expense considered as allowable under applicable Government regulations in the event of termination at any given month during the period of performance. (Do not duplicate any amounts already provided for under (d) above).
- (f) Funding Requirement - The sum of (a) plus (d) plus (e).