

PROVINCE OF DAVAO ORIENTAL

Cash Flow Forecast
For FY 2010

Particulars	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
Cash Flows from Operating Activities													
Cash Inflows													
Cashbook Beginning Balance	16,945,372.50	42,141,856.17	10,607,673.54	4,458,487.44	88,366.93	114,395.18	2,940,676.47	775,287.73	12,246,195.77	2,373,721.39	16,089,482.70	22,962,972.94	131,744,488.76
Collections from taxpayers	6,797,574.42	6,797,574.42	6,797,574.42	6,797,574.42	6,797,574.42	6,797,574.42	6,797,574.42	6,797,574.42	6,797,574.42	6,797,574.42	6,797,574.42	6,797,574.42	81,570,893.04
Share from Internal Revenue Collections	56,855,205.00	56,855,205.00	56,855,205.00	56,855,205.00	56,855,205.00	56,855,205.00	56,855,205.00	56,855,205.00	56,855,205.00	56,855,205.00	56,855,205.00	56,855,205.00	682,262,460.00
Receipts from Sale of Goods or Services													
Interest Income													
Other Receipts													
Total Cash Inflow	P 80,598,151.92	P 105,794,635.59	P 74,260,452.96	P 68,111,266.86	P 63,741,146.35	P 63,767,174.60	P 66,693,455.89	P 64,428,067.15	P 75,898,975.19	P 66,026,500.81	P 79,742,262.12	P 86,615,752.36	P 895,577,841.80
Cash Outflows													
Payment for Personnel Services	23,141,303.00	23,141,303.00	23,141,303.00	23,141,303.00	23,141,303.00	23,141,303.00	23,141,303.00	23,141,303.00	23,141,303.00	23,141,303.00	23,141,303.00	23,141,303.00	277,695,636.00
Payment for MOOE													
All Offices Personnel Claims	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	450,856.06	44,450,856.06
CIR													
Payment for Capital Outlays													
Hospital Ongoing Projects	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	45,661,534.50	100,661,534.50
Other Expenses													
PGO	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	60,000,000.00
Supplier: Gasoline/Catering/Medicines	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	11,041,001.93	121,041,001.93
Transfer of Funds/Financial Assistance to diff. brgys.												339,768.00	339,768.00
DBP Loan Hold-out	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	7,009,882.57	7,009,882.57	7,776,879.17	9,420,991.77	10,851,878.61	10,851,878.61	12,730,861.52	-	105,652,254.82
Total Cash Outflow	57,141,303.00	57,141,303.00	57,141,303.00	57,141,303.00	54,151,185.57	54,151,185.57	54,918,182.17	56,562,294.77	57,993,181.61	57,993,181.61	59,872,164.52	85,634,463.49	709,841,051.31
Net Cash From Investing Activities													-
Cash Flows From Financing Activities													-
Cash Inflows													-
From Issuance of Debt Securities													-
Payment of Loan Amortization													-
Total Cash Flow													-
Net Cash From Financing Activities													-
Net Increase in Cash													-
Cash at the beginning of the period													-
Cash at the end of the period	23,456,848.92	48,653,332.59	17,119,149.96	10,969,963.86	9,589,960.78	9,615,989.03	11,675,273.72	7,865,772.38	17,905,793.58	8,033,319.20	19,870,097.60	981,268.87	185,736,790.49

Prepared by:

(Signature)
ADELINDA B. AMACNA, MPA
Provincial Treasurer

Approved by:

CORAZON N. MALANYAON
Governor