

CASH FLOW FORECAST

PROVINCE OF DAVAO ORIENTAL

APRIL, 2011

Particulars	
Cash Flows from Operating Activities	
Cash Inflows:	
* Cash Beginning Balance	17,887,791.74
Collections from taxpayers	-
Local Sources	8,376,553.00
Share from Internal Revenue Collections	61,512,224.00
Share from PCSO	-
Receipts from Sale of unserviceable properties	-
Share from National Wealth	-
Other Receipts :	-
Total Cash Inflow	P 87,776,568.74
Cash Outflows:	
Payment for Personnel Services	P 24,000,000.00
Payment for MOOE	
Job Orders/Consultants	4,000,000.00
Payment for Capital Outlays	
Goods/Services/Contractors	20,000,000.00
Other Expenses	
PGO	20,000,000.00
PVGO/SP	5,000,000.00
DBP Loan Hold-out	12,517,084.99
Total Cash Outflow	P 85,517,084.99
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	P 2,259,483.75

* DBP Hold-out	P 12,517,084.99
DBP Current Account	864,989.04
DBP Hospitals Acct.	47,432.07
LBP - Mati	4,416,666.19
LBP - Davao City	41,619.45
	P 17,887,791.74

Prepared by:



ADELINDA B. AMACNA, MPA
Provincial Treasurer

Approved by:



CORAZON N. MALANYAON
Governor

CASH FLOW FORECAST

PROVINCE OF DAVAO ORIENTAL

CY 2011

Particulars	JANUARY	FEBRUARY	MARCH	TOTAL
Cash Flows from Operating Activities				
Cash Inflows:				
* Cash Beginning Balance	5,129,046.28	27,906,237.48	23,593,201.99	56,628,485.75
Collections from taxpayers				
Local Sources	8,376,553.00	8,376,553.00	8,376,553.00	25,129,659.00
Share from Internal Revenue Collections	61,512,224.00	61,512,224.00	61,512,224.00	184,536,672.00
Share from PCSO	-	-	-	-
Receipts from Sale of unserviceable properties				
Share from National Wealth	-	-	-	-
Other Receipts :	-	-	-	-
Total Cash Inflow	P 75,017,823.28	P 97,795,014.48	P 93,481,978.99	P 266,294,816.75
Cash Outflows:				
Payment for Personnel Services	P 24,000,000.00	P 24,000,000.00	P 24,000,000.00	P 72,000,000.00
Payment for MOOE				
Job Orders/Consultants	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00
Payment for Capital Outlays		3,000,000.00		3,000,000.00
Goods/Services/Contractors		20,000,000.00	20,000,000.00	40,000,000.00
Other Expenses				
PGO	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00
PVGO/SP	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00
DBP Loan Hold-out	12,517,084.99	12,517,084.99	12,517,084.99	37,551,254.97
Total Cash Outflow	P 65,517,084.99	P 88,517,084.99	P 85,517,084.99	P 239,551,254.97
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	P 9,500,738.29	P 9,277,929.49	P 7,964,894.00	P 26,743,561.78

Prepared by:



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Approved by:



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