

CASH FLOW FORECAST

PROVINCE OF DAVAO ORIENTAL
CY 2011

Particulars	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Cash Flows from Operating Activities							
Cash Inflows:							
* Cash Beginning Balance	5,129,046.28	27,906,237.48	23,593,201.99	17,887,791.74	13,925,707.52	17,872,932.58	106,314,917.59
Collections from taxpayers							-
Local Sources	8,376,553.00	8,376,553.00	8,376,553.00	8,376,553.00	8,376,553.00	8,376,553.00	50,259,318.00
Share from Internal Revenue Collections	61,512,224.00	61,512,224.00	61,512,224.00	61,512,224.00	61,512,224.00	61,512,224.00	369,073,344.00
Share from PCSO	-	-	-	-	-	-	-
Receipts from Sale of unserviceable properties	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-
Other Receipts : DBP Loan Proceeds	-	-	-	-	50,000,000.00	15,491,121.86	65,491,121.86
Total Cash Inflow	P 75,017,823.28	P 97,795,014.48	P 93,481,978.99	P 87,776,568.74	P 133,814,484.52	P 103,252,831.44	591,138,701.45
Cash Outflows:							
Payment for Personnel Services	P 24,000,000.00	P 24,000,000.00	P 24,000,000.00	P 24,000,000.00	P 24,000,000.00	P 24,000,000.00	144,000,000.00
Payment for MOOE							-
Job Orders/Consultants	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	5,000,000.00	5,000,000.00	26,000,000.00
Payment for Capital Outlays		3,000,000.00					3,000,000.00
Goods/Services/Contractors		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	100,000,000.00
Other Expenses							-
PGO	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	120,000,000.00
PVGO/SP	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	30,000,000.00
Hospital Buildings					35,000,000.00	5,000,000.00	40,000,000.00
DBP Loan Hold-out	12,517,084.99	12,517,084.99	12,517,084.99	12,517,084.99	20,027,749.85	20,027,749.85	90,123,839.66
Total Cash Outflow	P 65,517,084.99	P 88,517,084.99	P 85,517,084.99	P 85,517,084.99	P 129,027,749.85	P 99,027,749.85	553,123,839.66
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 2,259,483.75	P 4,786,734.67	P 4,225,081.59	P 38,014,861.79

Prepared by:



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Approved by:

CORAZON N. MALANYAON
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