

CASH FLOW FORECASTPROVINCE OF DAVAO ORIENTAL
CY 2011

Particulars	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	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	15,399,147.10	17,330,789.11	24,844,147.19	163,889,000.99
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	8,376,553.00	8,376,553.00	8,376,553.00	75,388,977.00
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	61,512,224.00	61,512,224.00	61,512,224.00	553,610,016.00
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	P 85,287,924.10	P 87,219,566.11	P 94,732,924.19	858,379,115.85
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	P 24,000,000.00	P 24,000,000.00	P 24,000,000.00	216,000,000.00
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	5,000,000.00	5,000,000.00	5,000,000.00	41,000,000.00
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	15,000,000.00	15,000,000.00	15,000,000.00	145,000,000.00
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	20,000,000.00	20,000,000.00	20,000,000.00	180,000,000.00
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	6,000,000.00	6,000,000.00	6,000,000.00	48,000,000.00
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	12,167,187.50	12,167,187.50	12,178,333.57	126,636,548.23
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	P 82,167,187.50	P 82,167,187.50	P 82,178,333.57	799,636,548.23
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 3,120,736.60	P 5,052,378.61	P 12,554,590.62	P 58,742,567.62

Prepared by:



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Approved by:

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Governor