

CASH FLOW FORECAST

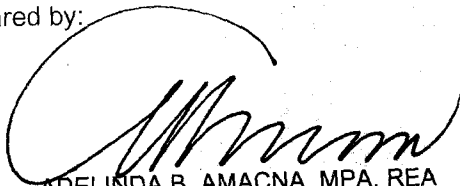
PROVINCE OF DAVAO ORIENTAL

DECEMBER 2012

Particulars	
Cash Flows from Operating Activities	
Cash Inflows:	
* Cash Beginning Balance	20,120,204.64
Collections from taxpayers	
Local Sources	2,000,000.00
Philhealth Collections	4,000,000.00
Remittance RPT	500,000.00
Share from Internal Revenue Collections	58,632,523.00
Share from PCSO	-
Receipts from Sale of unserviceable properties	-
Share from National Wealth	-
Other Receipts	-
Total Cash Inflow	P 85,252,727.64
Cash Outflows:	
Payment for Personnel Services-Regular & Casuals	P 9,400,000.00
Payment for PS/MOOE - Supplemental Budget # 3	44,272,000.00
VG & SP Expense Allocation	2,000,000.00
Honoraria-Consultants & Committees	1,000,000.00
Loan Remittances	4,950,000.00
BIR VAT & EWT (Goods & Services)	500,000.00
Philhealth	280,000.00
DBP - Loan Amortizations (outright deduction)	4,330,936.65
Mandatory Obligations	5,800,000.00
Total Cash Outflow	P 72,532,936.65
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 12,719,790.99

DBP Hold-out (old)	P 4,255,981.58
DBP Current Account	7,284,479.22
DBP Hospitals Acct.	8,000,218.97
LBP - Mati	537,905.42
LRP - Davao City	41,619.45
	<u>P 20,120,204.64</u>

Prepared by:


 ADELINDA B. AMACNA, MPA, REA
 Provincial Treasurer

Approved by:

CORAZON N. MALANYAON
 Governor

CASH FLOW FORECAST

PROVINCE OF DAVAO ORIENTAL

NOVEMBER 2012

Particulars		
Cash Flows from Operating Activities		
Cash Inflows:		
* Cash Beginning Balance		22,834,351.71
Collections from taxpayers	P	2,000,000.00
Local Sources		4,000,000.00
Philhealth Collections		500,000.00
Remittance RPT		-
Share from Internal Revenue Collections		58,632,523.00
Share from PCSO		-
Receipts from Sale of unserviceable properties		-
Share from National Wealth		-
Other Receipts		-
Total Cash Inflow	P	87,966,874.71
Cash Outflows:		
Payment for Personnel Services-Regular & Casuals	P	9,400,000.00
Payment for MOOE PGO Expense Allocation		20,000,000.00
VG & SP Expense Allocation		2,000,000.00
Job Orders		7,000,000.00
Honoraria-Consultants & Committees		1,000,000.00
Loan Remittances		4,950,000.00
BIR VAT & EWT (Goods & Services)		500,000.00
Philhealth		280,000.00
DBP - Loan Amortizations (outright deduction)		4,200,000.00
Mandatory Obligations		5,800,000.00
Total Cash Outflow	P	55,130,000.00
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	32,836,874.71

DBP Hold-out (old)	P	4,255,981.58
DBP Current Account		11,490,333.62
DBP Hospitals Acct.		6,694,056.54
LBP - Mati		352,360.52
LBP - Davao City		41,619.45

* P 22,834,351.71

Prepared by:

Approved by:


ADELINDA B. AMACNA, MPA, REA
Provincial Treasurer

CORAZON N. MALANYAON
Governor

CASH FLOW FORECAST

PROVINCE OF DAVAO ORIENTAL
OCTOBER 2012

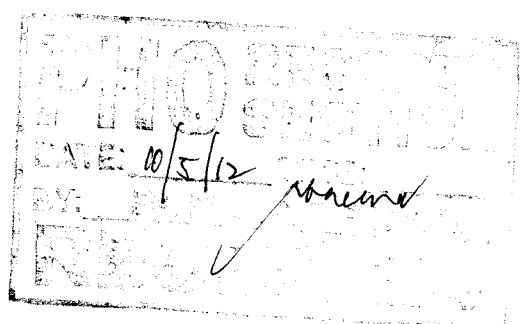
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Particulars	
Cash Flows from Operating Activities	
Cash Inflows:	
* Cash Beginning Balance	16,020,024.90
Collections from taxpayers	
Local Sources	2,000,000.00
Philhealth Collections	4,000,000.00
Remittance RPT	500,000.00
Share from Internal Revenue Collections	58,632,523.00
Share from PCSO	-
Receipts from Sale of unserviceable properties	-
Share from National Wealth	-
Other Receipts	-
Total Cash Inflow	P 81,152,547.90
Cash Outflows:	
Payment for Personnel Services-Regular & Casuals	P 9,400,000.00
Payment for MOOE PGO Expense Allocation	20,000,000.00
VG & SP Expense Allocation	2,000,000.00
Job Orders	7,000,000.00
Honoraria-Consultants & Committees	1,000,000.00
Loan Remittances	4,950,000.00
BIR VAT & EWT (Goods & Services)	500,000.00
Philhealth	280,000.00
DBP - Loan Amortizations (outright deduction)	4,200,000.00
Mandatory Obligations	5,800,000.00
Total Cash Outflow	P 55,130,000.00
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 26,022,547.90

1,227,110.00
1,010,200.00

DBP Hold-out (old)	P 4,255,981.58 ✓
DBP Current Account	2,578,738.97
DBP Hospitals Acct.	8,791,324.38
LBP - Mati	352,360.52 ✓
LBP - Davao City	41,619.45
*	P 16,020,024.90

11,477,222.92
6,620,000.00



Prepared by:

Approved by:

Abonada 10/5/12

[Signature]
ADELINDA B. AMACNA, MPA, REA
Provincial Treasurer
PT 10/5

CORAZON N. MALANYAON
Governor

CASH FLOW FORECAST

PROVINCE OF DAVAO ORIENTAL

SEPTEMBER 2012

Particulars	
Cash Flows from Operating Activities	
Cash Inflows:	
* Cash Beginning Balance	8,064,093.42
Collections from taxpayers	
Local Sources	2,000,000.00
Philhealth Collections	4,000,000.00
Remittance RPT	500,000.00
Share from Internal Revenue Collections	58,632,523.00
Share from PCSO	-
Receipts from Sale of unserviceable properties	-
Share from National Wealth	-
Other Receipts	-
Total Cash Inflow	P 73,196,616.42
Cash Outflows:	
Payment for Personnel Services-Regular & Casuals	P 9,400,000.00
Payment for MOOE PGO Expense Allocation	20,000,000.00
VG & SP Expense Allocation	2,000,000.00
Job Orders	7,000,000.00
Honoraria-Consultants & Committees	1,000,000.00
Loan Remittances	4,950,000.00
BIR VAT & EWT (Goods & Services)	500,000.00
Philhealth	280,000.00
DBP - Loan Amortizations (outright deduction)	4,200,000.00
Mandatory Obligations	5,800,000.00
Total Cash Outflow	P 55,130,000.00
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 18,066,616.42

DBP Hold-out (old)	P	4,255,981.58
DBP Current Account		948,725.83
DBP Hospitals Acct.		2,465,406.04
LBP - Mati		352,360.52
LBP - Davao City		41,619.45

* **P 8,064,093.42**

Prepared by:

Approved by:

Adelinda B. Amacna
10-11-12

Adelinda B. Amacna
ADELINDA B. AMACNA, MPA, REA
Provincial Treasurer

CORAZON N. MALANYAON
Governor

CASH FLOW FORECAST

PROVINCE OF DAVAO ORIENTAL

AUGUST 2012

Particulars	
Cash Flows from Operating Activities	
Cash Inflows:	
* Cash Beginning Balance	5,293,803.41
Collections from taxpayers	
Local Sources	2,000,000.00
Philhealth Collections	4,000,000.00
Remittance RPT	500,000.00
Share from Internal Revenue Collections	58,632,523.00
Share from PCSO	-
Receipts from Sale of unserviceable properties	-
Share from National Wealth	-
Other Receipts	-
Total Cash Inflow	P 70,426,326.41
Cash Outflows:	
Payment for Personnel Services-Regular & Casuals	P 9,400,000.00
Payment for MOOE PGO Expense Allocation	20,000,000.00
VG & SP Expense Allocation	2,000,000.00
Job Orders	7,000,000.00
Honoraria-Consultants & Committees	1,000,000.00
Loan Remittances	4,950,000.00
BIR VAT & EWT (Goods & Services)	500,000.00
Philhealth	280,000.00
DBP - Loan Amortizations (outright deduction)	4,200,000.00
Mandatory Obligations	5,800,000.00
Total Cash Outflow	P 55,130,000.00
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 15,296,326.41

DBP Hold-out (old)	P 4,255,981.58
DBP Current Account	88,202.88
DBP Hospitals Acct.	370,094.08
LBP - Mati	537,905.42
LBP - Davao City	41,619.45
*	P 5,293,803.41

Prepared by:

Approved by:

Handwritten signature
ADELINDA B. AMACNA, MPA, REA
 Provincial Treasurer

CORAZON N. MALANYAON
 Governor

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CASH FLOW FORECAST

PROVINCE OF DAVAO ORIENTAL

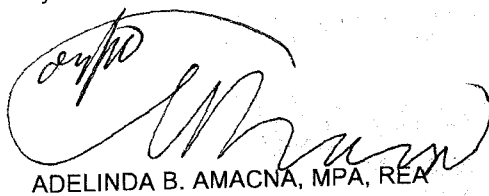
JULY 2012

Particulars	
Cash Flows from Operating Activities	
Cash Inflows:	
* Cash Beginning Balance	4,508,682.68
Collections from taxpayers	
Local Sources	9,061,500.00
Share from Internal Revenue Collections	58,632,523.00
Share from PCSO	-
Receipts from Sale of unserviceable properties	-
Share from National Wealth	-
Other Receipts	-
Total Cash Inflow	P 72,202,705.68
Cash Outflows:	
Payment for Personnel Services	P 24,000,000.00
Payment for MOOE - PGO	20,000,000.00
Payment for MOOE - PVGO/BM's	3,000,000.00
Payment for MOOE - Wages	7,000,000.00
DBP Loan Hold-out	4,255,981.58
DB - Loan Amortization (outright deduction)	5,500,000.00
Total Cash Outflow	P 63,755,981.58
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 8,446,724.10

DBP Hold-out (old)	P 4,255,981.58			
DBP Current Account	164,344.78	88,202.85	948,725.93	2,542,738.97
DBP Hospitals Acct.	36,198.19	370,094.08	2,465,406.04	8,791,324.38
LBP - Mati	10,538.68	537,905.42	352,360.52	352,360.52
LBP - Davao City	41,619.45			
*	P 4,508,682.68			

Prepared by:

Approved by:


 ADELINDA B. AMACNA, MPA, REA
 Provincial Treasurer

CORAZON N. MALANYAON
 Governor

7-17-12

CASH FLOW FORECAST

PROVINCE OF DAVAO ORIENTAL

CY 2012

Particulars	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	TOTAL
Cash Flows from Operating Activities										
Cash Inflows:										
* Cash Beginning Balance	7,187,011.40	28,855,291.10	12,364,312.67	5,836,753.40	4,439,947.83	7,770,735.97				66,454,052.37
Collections from taxpayers										-
Local Sources	7,691,500.00	9,077,500.00	8,415,500.00	8,415,500.00	8,415,500.00	8,650,500.00				50,666,000.00
Share from Internal Revenue Collections	58,632,524.50	58,632,524.50	58,632,524.50	58,632,524.50	58,632,524.50	58,632,524.50				351,795,147.00
Share from PCSO	-	-	-	-	-	-	-	-	-	-
Receipts from Sale of unserviceable properties	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-
Other Receipts : DBP Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Total Cash Inflow	P 73,511,035.90	P 96,565,315.60	P 79,412,337.17	P 72,884,777.90	P 71,487,972.33	P 75,053,760.47	-	-	-	468,915,199.37
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
Mid-Year Bonus					8,000,000.00					-
Payment for MOOE										-
Job Orders/Consultants	7,000,000.00	7,000,000.00	10,000,000.00	10,000,000.00	5,000,000.00	7,000,000.00				46,000,000.00
Other Expenses										-
PGO	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	18,500,000.00	20,000,000.00				118,500,000.00
PVGGO/SP	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00	6,000,000.00	6,000,000.00				42,000,000.00
DBP Loan Hold-out/Amortization	4,697,875.68	4,427,502.54	4,255,981.58	8,755,981.58	9,755,981.58	9,755,981.58				41,649,304.54
Total Cash Outflow	P 60,697,875.68	P 60,427,502.54	P 68,255,981.58	P 72,755,981.58	P 71,255,981.58	P 66,755,981.58	-	-	-	392,149,304.54
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 12,813,160.22	P 36,137,813.06	P 11,156,355.59	P 128,796.32	P 231,990.75	P 8,297,778.89	-	-	-	P 68,765,894.83

Prepared by:

Approved by:

ADELINDA B. AMACNA, MPA

Provincial Treasurer

CORAZON N. MALANYAON

Governor

CASH FLOW FORECAST
PROVINCE OF DAVAO ORIENTAL
CY 2012

Particulars	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Cash Flows from Operating Activities													
Cash Inflows:													
* Cash Beginning Balance	7,187,011.40	28,855,291.10	12,364,312.67										48,406,615.17
Collections from taxpayers													-
Local Sources	7,691,500.00	9,077,500.00	8,415,500.00										25,184,500.00
Share from Internal Revenue Collections	58,632,524.50	58,632,524.00	58,632,523.00										175,897,571.50
Share from PCSO	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from Sale of unserviceable properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts : DBP Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflow	P 73,511,035.90	P 96,565,315.10	P 79,412,335.67	-	-	-	-	-	-	-	-	-	249,488,686.67
Cash Outflows:													
Payment for Personnel Services	P 24,000,000.00	P 24,000,000.00	P 24,000,000.00										72,000,000.00
Payment for MOOE													-
Job Orders/Consultants	7,000,000.00	7,000,000.00	10,000,000.00										24,000,000.00
MOOE - PGO	20,000,000.00	20,000,000.00	20,000,000.00										60,000,000.00
MOOE - PVGO	5,000,000.00	5,000,000.00	10,000,000.00										20,000,000.00
DBP Loan Hold-out	4,697,875.68	4,427,502.54	4,255,981.58										13,381,359.80
Total Cash Outflow	P 60,697,875.68	P 60,427,502.54	P 68,255,981.58	-	-	-	-	-	-	-	-	-	189,381,359.80
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 12,813,160.22	P 36,137,812.56	P 11,156,354.09	-	-	-	-	-	-	-	-	-	P 60,107,326.87

Prepared by:



ADELINDA B. AMACNA, MPA
 Provincial Treasurer

Approved by:

CORAZON N. MALANYAON
 Governor