

(Template)

2009 Annual Cash Flow Projections

Division: _____ **Agency:** _____

Agency Summary:		Monthly Cash Flow Projections (K'000)											
Expenditure Type	Revised Appropriation	January	February	March	April	May	June	July	August	September	October	November	December
Per. Emoul	-	-	-	-	-	-	-	-	-	-	-	-	-
G & S	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity 1		Monthly Cash Flow Projections (K'000)											
Expenditure Type	Revised Appropriation	January	February	March	April	May	June	July	August	September	October	November	December
Per. Emoul													
G & S													
Total													

Program/Activity 2		Monthly Cash Flow Projections (K'000)											
Expenditure Type	Revised Appropriation	January	February	March	April	May	June	July	August	September	October	November	December
Per. Emoul													
G & S													
Total													