

## Provincial Government of Davao Del Norte Statement of Cash Flows



Period Ended January 01, 2013 To December 31, 2013

## **General Fund**

## Cash Flow from Operating Activities

Cash Flow from Operating Activities :	
Cash Inflows:	
Collection of Affilliation Fee/Professional from PHIC	10,904,408.20
Collection of Business Income	18,402,669.72
Collection of Expenses incurred by employees (Unbilled)	26,754,432.12
Collection of Income for Prior Years	485,236.00
Collection of Inter-Agency Receivables	821,047.49
Collection of Intra-Agency Receivables	13,379,189.36
Collection of Loan Receivables	700,000.00
Collection of Local Taxes	11,959,938.20
Collection of Other Income such as IRA/Interest Income, etc.	860,549,503.10
Collection of Other Receivables	1,625,206.72
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittanc	22,300.73
Collection of Overpayment of Personal Services (Unbilled)	833,748.18
Collection of Permits and Licenses	530,567.00
Collection of Receivables	414,089.43
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	61,557,000.09
Collection of RPT and distribution of proceeds	28,027,035.52
Collection of Service Income	47,122,420.00
Proceeds from sale of Inventory Items	176,850.00
Proceeds from Sale of Property, Plant and Equipment	272,469.36
Receipt of Funds for Implementation of Projects	30,145,400.12
Receipt of Perfomance/Bidders Bonds	1,761,099.01
Refund of Unclaimed Salary from Disbursing Officer	43,741.05
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	1,911,612.00
Total Cook Inflows	

Total Cash Inflows : 1,118,399,963.40

## Cash OutFlows :

Adjustment on Collection	(372,600.00)
Grant of Cash Advance	(24,637,883.68)
Grant of Loan to LGUs, NGOs/POs and other entities	(35,029.55)
Grant of Subsidies and Donations	(19,065,973.31)
Liquidation on Cash Advance for Other Accounts	(245,087.01)
Payment / Reimbursement of Travelling Expenses	(1,941,742.61)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(301,158,632.64)
Payment for Accounts Payable for MOOE/FE	(176,807,208.31)
Payment for Communication Expenses	(4,174,168.01)
Payment for Inter-Agency Payable	(33,758,944.85)
Payment for Intra-Agency Payable	(30,696,988.76)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(2,147,035.70)
Payment for Other Liabilities	(45,624,855.76)
Payment for Other Maintenance and Other Operating Expenses	(64,187,690.16)
Payment for Prepayments	(5,221,029.16)
Payment for Professional Services	(45,789,542.05)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(1,344,414.26)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(7,287,688.49)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(35,600,076.91)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(16,045,364.12)
Payment for Repair and Maintenance of Buildings	(62,003.29)

Payment for Repairs and Maintenance of Transportation Equipment   C23,454.57     Payment for Taxes, Premiums and Other Fees (4,167,669.53)     Payment for Training Expenses (4,167,669.53)     Payment for Unity Expenses (5,993,340.87)     Payment of Unity Expenses (5,993,340.87)     Payment of Mages of casual employees (5,993,340.87)     Payment of Personal Services (28,804,847.70)     Payment of Personal Services (28,804,847.70)     Payment of Personal Services (28,804,847.70)     Payment Majorian Income (14,4329.00)     Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses (65,000.00)     Refund of Performance Bond to Contractor (14,801,189.08)     Remittance of Authorized Deduction Withheld on Employees (Employee Share) (288,474,285.16)     Replacement of Stale Check (10,000.00)     Replacement of Stale Check (10,000.00)     Replacement of Expenses from Petty Cash Fund/Special Cash Advances (3,881,955.17)     Transfer of Funds to Other NôAs, GOCCs, LGUs, NGOs/POs for Implementation of Project (10,000.00)     Cash Provided by Operating Activities (246,121,128.60)     Cash Provided by Operating Activities (14,845.10)     Cash Inflows: (14,845.10)     Cash Provided by Operating Activities (14,845.10)     Cash Provided by Investing Activities (14,845.10)     Cash Inflows: (14,845.10)     Cash Provided by Investing Activities (14,845.10)     Cash Provided by Investing Activities (14,845.10)     Cash Provided by Investing Activities (14,845.10)     Cash Provided by Financing Activities (14,845.10)     Cash Provided by Financing Activities (14,845.10)     Cash Provided by Financing Activities (14,845.10)     Cash Provided by Poperating, Investing, Financing Activities (14,845.10)     Cash Provided by Operating, Investing, Financing Activities (14,845.10)     Cash Prov	Payment for Repair and Maintenance of Public Infrastructures	(17,881,203.37)	
Payment for Training Expenses	Payment for Repairs and Maintenance of Transportation Equipment	(23,454.57)	
Payment for Utility Expenses	Payment for Taxes, Premiums and Other Fees	(60,183.36)	
Payment for Wages of casual employees	Payment for Training Expenses	(4,167,669.53)	
Payment of financial expenses	Payment for Utility Expenses	(12,664,117.78)	
Payment of Personal Services         (203,898,937.60)           payment/Adjustment on Income         (194,329.00)           Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses         (65,000.00)           Refund of Performance Bond to Contractor         (1,430,158.08)           Remittance of Authorized Deduction Withheld on Employees (Employee Share)         (268,474,285.16)           Replacement of Stale Check         (10,000.00)           Repleacement of Stale Check         (3,881,551.77)           Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project         (767,651.38)           Total Cash Outflows:         (246,121,128.00)           Cash Provided by Operating Activities:         (246,121,128.00)           Cash Inflows:         1,169,909.00           Total Cash Inflows:         1,169,909.00           Total Cash Inflows:         (28,310.20)           Proceeds from Sale of Property, Plant and Equipment         (28,310.20)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (28,310.20)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (2,270,982.16)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (23,3698.25)           Total Cash Outflows:         (2,322,990.61) <td< td=""><td>Payment for Wages of casual employees</td><td>(5,993,340.87)</td><td></td></td<>	Payment for Wages of casual employees	(5,993,340.87)	
payment/Adjustment on Income	Payment of financial expenses	(28,804,847.70)	
Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses         (65,000.00)           Refund of Performance Bond to Contractor         (1,430,158.08)           Remittance of Authorizzed Deduction Withheld on Employees (Employee Share)         (268,474,285.16)           Replacement of Stale Check         (10,000.00)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (3,881,955.17)           Transfer of Funds to Other NGAS, GOCCS, LGUS, NGOS/POs for Implementation of Project         (767,651.38)           Total Cash Outflows:         (246,121,128.80)           Cash Provided by Operating Activities         (246,121,128.80)           Cash Inflows:         1,169,909.00           Total Cash Inflows:         1,169,909.00           Cash OutFlows:         (28,310.20)           Liquidation on Cash Advance for Other Accounts         (28,310.20)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (2,270,982.16)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (23,698.25)           Total Cash Outflows:         (23,698.25)           Cash Provided by Investing Activities         (3,381,392.87)           Cash Inflow:         307,732,309.58           Total Cash Inflows:         307,732,309.58           Cash Inflows:         (82	Payment of Personal Services	(203,898,937.60)	
Refund of Performance Bond to Contractor         (1,430,158.08)           Remittance of Authorized Deduction Withheld on Employees (Employee Share)         (268,474,285.16)           Replacement of Stale Check         (10,000.00)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (3,881,955.17)           Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project         (767,651.38)           Total Cash Outflows:         (246,121,128.80)           Cash Provided by Operating Activities         1,169,909.00           Cash Flow from Investing Activities:         1,169,909.00           Cash Inflows:         1,169,909.00           Total Cash Inflows:         (28,310.20)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (2,270,982.16)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (23,3698.25)           Total Cash Outflows:         (23,3698.25)           Cash Provided by Investing Activities         (3,381.25)           Cash Provided by Investing Activities:         (2,322,990.61)           Cash Inflows:         307,732,309.58           Cash Inflows:         307,732,309.58           Cash Outflows:         307,732,309.58           Cash Provided by Intensing Activities         (82,131,392.87)	payment/Adjustment on Income	(194,329.00)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)         (268,474,285.16)           Replacement of Stale Check         (10,000.00)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (3881,955.17)           Transfer of Funds to Other NGAS, GOCCS, LGUS, NGOS/POS for Implementation of Project         (767,651.38)           Total Cash Outflows:         (246,121,128.80)           Cash Provided by Operating Activities:         (246,121,128.80)           Cash Inflows:         1,169,909.00           Proceeds from Sale of Property, Plant and Equipment         1,169,909.00           Total Cash Inflows:         (28,310.20)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (2,270,982.16)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (23,698.25)           Total Cash Outflows:         (2,322,990.61)           Cash Provided by Investing Activities         (1,153,081.61)           Cash Inflows:         307,732,309.58           Receipt of Cash Loan Proceeds         307,732,309.58           Total Cash Inflows:         307,732,309.58           Cash Outflows:         (82,131,392.87)           Total Cash Outflows:         (82,131,392.87)           Cash Flowided by Financing Activities         (225,600,916.71)	Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses	(65,000.00)	
Replacement of Stale Check         (10,000.00)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (3,881,955.17)           Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project         (767,651.38)           Total Cash Outflows:         (246,121,128.80)           Cash Provided by Operating Activities         (246,121,128.80)           Cash Inflows:           Proceeds from Sale of Property, Plant and Equipment         1,169,909.00           Total Cash Inflows:         1,169,909.00           Cash OutFlows:         (28,310.20)           Liquidation on Cash Advance for Other Accounts         (28,310.20)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (2,270,982.16)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (23,698.25)           Total Cash Outflows:         (2,322,990.61)           Cash Provided by Investing Activities         (2,322,990.61)           Cash Flow from Financing Activities         307,732,309.58           Receipt of Cash Loan Proceeds         307,732,309.58           Total Cash Inflows:         (82,131,392.87)           Cash Provided by Financing Activities         (82,131,392.87)           Cash Provided by Financing Activities         225,600,916.71           Tota	Refund of Performance Bond to Contractor	(1,430,158.08)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (3,881,955.17)           Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project         (767,651.38)           Total Cash Outflows:         (246,121,128.80)           Cash Provided by Operating Activities         (246,121,128.80)           Cash Inflow from Investing Activities:         1,169,909.00           Total Cash Inflows:         1,169,909.00           Total Cash Inflows:         (28,310.20)           Cash Construction/Development/Fabrication of Property, Plant and Equipment         (28,310.20)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (2,270,982.16)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (23,698.25)           Total Cash Outflows:         (2,322,990.61)           Cash Provided by Investing Activities         (1,153,081.61)           Cash Inflows         307,732,309.58           Receipt of Cash Loan Proceeds         307,732,309.58           Total Cash Inflows:         (82,131,392.87)           Payment for Long-Term Liabilities         (82,131,392.87)           Cash Provided by Financing Activities         (225,600,916.71           Total Cash provided by Operating, Investing, Financing Activities         (225,600,916.71           Total Cash Balance Beginning	Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(268,474,285.16)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project         (767,651.38)         (1,364,521,092.20)           Total Cash Provided by Operating Activities         (246,121,128.80)           Cash Flow from Investing Activities:         (246,121,128.80)           Cash Inflows:           Proceeds from Sale of Property, Plant and Equipment         1,169,909.00           Total Cash Inflows:         (28,310.20)           Liquidation on Cash Advance for Other Accounts         (28,310.20)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (2,270,982.16)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (23,698.25)           Total Cash Outflows:         (23,698.25)           Cash Provided by Investing Activities         (1,153,081.61)           Cash Provided by Investing Activities         307,732,309.58           Receipt of Cash Loan Proceeds         307,732,309.58           Total Cash Inflows:         307,732,309.58           Cash OutFlows:         (82,131,392.87)           Payment for Long-Term Liabilities         (82,131,392.87)           Cash Provided by Financing Activities         (82,131,392.87)           Cash Provided by Operating, Investing, Financing Activities         (21,673,293.70)           Cash Provided by Operating, Investing, Financing	Replacement of Stale Check	(10,000.00)	
Total Cash Outflows:         (1,364,521,092.20)           Cash Provided by Operating Activities:         (246,121,128.80)           Cash Inflows:           Proceeds from Sale of Property, Plant and Equipment         1,169,909.00           Total Cash Inflows:         1,169,909.00           Cash OutFlows:         (28,310.20)           Liquidation on Cash Advance for Other Accounts         (28,310.20)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (2,270,982.16)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (23,699.25)           Total Cash Outflows:         (1,153,081.61)           Cash Provided by Investing Activities:         (1,153,081.61)           Cash Inflows:           Receipt of Cash Loan Proceeds         307,732,309.58           Total Cash Inflows:         307,732,309.58           Cash OutFlows:           Payment for Long-Term Liabilities         (82,131,392.87)           Total Cash Outflows:         (82,131,392.87)           Cash Provided by Financing Activities         (82,131,392.87)           Cash Provided by Financing Activities         (225,600,916.71)           Cash Provided by Operating, Investing, Financing Activities         (21,673,293.70)	Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(3,881,955.17)	
Cash Provided by Operating Activities         (246,121,128.80)           Cash Flow from Investing Activities:         (246,121,128.80)           Cash Inflows:           Proceeds from Sale of Property, Plant and Equipment         1,169,909.00           Total Cash Inflows:         (28,310.20)           Cash OutFlows:         (28,310.20)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (2,270,982.16)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (23,698.25)           Total Cash Outflows:         (2,322,990.61)           Cash Provided by Investing Activities         (2,322,990.61)           Cash Flow from Financing Activities:         (2,322,990.61)           Cash Inflows:         307,732,309.58           Receipt of Cash Loan Proceeds         307,732,309.58           Total Cash Inflows:         (82,131,392.87)           Payment for Long-Term Liabilities         (82,131,392.87)           Total Cash Outflows:         (82,131,392.87)           Cash Provided by Financing Activities         (21,673,293.70)           Add: Cash Balance Beginning Jan 1 2013         264,627,619.26	Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(767,651.38)	
Cash Inflows:           Proceeds from Sale of Property, Plant and Equipment         1,169,909.00           Total Cash Inflows:         1,169,909.00           Cash OutFlows:         (28,310.20)           Liquidation on Cash Advance for Other Accounts         (22,70,982.16)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (2,270,982.16)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (23,698.25)           Total Cash Outflows:         (2,322,990.61)           Cash Provided by Investing Activities         (1,153,081.61)           Cash Flow from Financing Activities:         (1,153,081.61)           Cash Inflows:         307,732,309.58           Total Cash Loan Proceeds         307,732,309.58           Total Cash Inflows:         307,732,309.58           Cash Outflows:         (82,131,392.87)           Total Cash Outflows:         (82,131,392.87)           Cash Provided by Financing Activities         (225,600,916.71           Total Cash provided by Operating, Investing, Financing Activities         (21,673,293.70)           Add: Cash Balance Beginning Jan 1 2013         264,627,619.26	Total Cash Outflows :		(1,364,521,092.20)
Cash Inflows :         1,169,909.00           Proceeds from Sale of Property, Plant and Equipment         1,169,909.00           Total Cash Inflows :         1,169,909.00           Cash OutFlows :         (28,310.20)           Liquidation on Cash Advance for Other Accounts         (28,310.20)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (2,270,982.16)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (23,698.25)           Total Cash Outflows :         (2,322,990.61)           Cash Provided by Investing Activities         (1,153,081.61)           Cash Flow from Financing Activities :         (2,322,990.61)           Cash Inflows :         307,732,309.58           Receipt of Cash Loan Proceeds         307,732,309.58           Total Cash Inflows :         307,732,309.58           Cash OutFlows :         (82,131,392.87)           Payment for Long-Term Liabilities         (82,131,392.87)           Cash Provided by Financing Activities         (82,131,392.87)           Cash Provided by Financing Activities         (225,600,916.71           Total Cash provided by Operating, Investing, Financing Activities         (21,673,293.70)           Add : Cash Balance Beginning Jan 1 2013         1,169,000	Cash Provided by Operating Activities		(246,121,128.80)
Proceeds from Sale of Property, Plant and Equipment         1,169,909.00           Total Cash Inflows:         1,169,909.00           Cash OutFlows:         (28,310.20)           Liquidation on Cash Advance for Other Accounts         (28,310.20)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (2,270,982.16)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (23,698.25)           Total Cash Outflows:         (2,322,990.61)           Cash Provided by Investing Activities         (1,153,081.61)           Cash Inflows:         307,732,309.58           Receipt of Cash Loan Proceeds         307,732,309.58           Total Cash Inflows:         307,732,309.58           Cash OutFlows:         (82,131,392.87)           Total Cash Outflows:         (82,131,392.87)           Cash Provided by Financing Activities         (82,131,392.87)           Cash Provided by Operating, Investing, Financing Activities         (21,673,293.70)           Add: Cash Balance Beginning Jan 1 2013         264,627,619.26	Cash Flow from Investing Activities :		
Total Cash Inflows:         1,169,909.00           Cash OutFlows:         (28,310.20)           Liquidation on Cash Advance for Other Accounts         (28,310.20)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (2,270,982.16)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (23,698.25)           Total Cash Outflows:         (2,322,990.61)           Cash Provided by Investing Activities         (1,153,081.61)           Cash Flow from Financing Activities:         307,732,309.58           Receipt of Cash Loan Proceeds         307,732,309.58           Total Cash Inflows:         307,732,309.58           Cash OutFlows:         (82,131,392.87)           Total Cash Outflows:         (82,131,392.87)           Cash Provided by Financing Activities         (82,131,392.87)           Cash Provided by Operating, Investing, Financing Activities         (21,673,293.70)           Add: Cash Balance Beginning Jan 1 2013         264,627,619.26	Cash Inflows:		
Cash OutFlows:         (28,310.20)           Liquidation on Cash Advance for Other Accounts         (28,310.20)           Purchase/Construction/Development/Fabrication of Property, Plant and Equipment         (2,270,982.16)           Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.         (23,698.25)           Total Cash Outflows:         (2,322,990.61)           Cash Provided by Investing Activities         (1,153,081.61)           Cash Flow from Financing Activities:         (2,322,990.61)           Cash Inflows:         307,732,309.58           Total Cash Loan Proceeds         307,732,309.58           Cash OutFlows:         307,732,309.58           Cash OutFlows:         (82,131,392.87)           Total Cash Outflows:         (82,131,392.87)           Cash Provided by Financing Activities         (225,600,916.71           Total Cash provided by Operating, Investing, Financing Activities         (21,673,293.70)           Add: Cash Balance Beginning Jan 1 2013         264,627,619.26	Proceeds from Sale of Property, Plant and Equipment	1,169,909.00	
Liquidation on Cash Advance for Other Accounts       (28,310.20)         Purchase/Construction/Development/Fabrication of Property, Plant and Equipment       (2,270,982.16)         Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.       (23,698.25)         Total Cash Outflows:       (2,322,990.61)         Cash Provided by Investing Activities       (1,153,081.61)         Cash Flow from Financing Activities:       307,732,309.58         Receipt of Cash Loan Proceeds       307,732,309.58         Total Cash Inflows:       307,732,309.58         Cash OutFlows:       (82,131,392.87)         Total Cash Outflows:       (82,131,392.87)         Cash Provided by Financing Activities       (82,131,392.87)         Total Cash provided by Operating, Investing, Financing Activities       (21,673,293.70)         Add: Cash Balance Beginning Jan 1 2013       264,627,619.26	Total Cash Inflows :		1,169,909.00
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.  Total Cash Outflows:  Cash Provided by Investing Activities  Cash Flow from Financing Activities:  Cash Inflows:  Receipt of Cash Loan Proceeds  Total Cash Inflows:  Cash OutFlows:  Payment for Long-Term Liabilities  Cash Provided by Financing Activities  Cash Provided by Financing Activities  Cash Provided by Investing Activities  Add: Cash Balance Beginning Jan 1 2013  (2,322,990.61)  (3,900.61)  (3,900.61)  (4,900.61)	Cash OutFlows:		
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.       (23,698.25)         Total Cash Outflows:       (2,322,990.61)         Cash Provided by Investing Activities       (1,153,081.61)         Cash Flow from Financing Activities:       307,732,309.58         Receipt of Cash Loan Proceeds       307,732,309.58         Total Cash Inflows:       307,732,309.58         Cash OutFlows:       (82,131,392.87)         Total Cash Outflows:       (82,131,392.87)         Cash Provided by Financing Activities       (23,600,916.71)         Total Cash provided by Operating, Investing, Financing Activities       (21,673,293.70)         Add: Cash Balance Beginning Jan 1 2013       264,627,619.26	Liquidation on Cash Advance for Other Accounts	(28,310.20)	
Total Cash Outflows :         (2,322,990.61)           Cash Provided by Investing Activities :         (1,153,081.61)           Cash Flow from Financing Activities :         (2,322,990.61)           Cash Inflows :         (2,322,990.61)           Cash Inflows :         (307,732,309.58)           Total Cash Loan Proceeds         307,732,309.58           Cash OutFlows :         (82,131,392.87)           Payment for Long-Term Liabilities         (82,131,392.87)           Total Cash Outflows :         (82,131,392.87)           Cash Provided by Financing Activities         225,600,916.71           Total Cash provided by Operating, Investing, Financing Activities         (21,673,293.70)           Add : Cash Balance Beginning Jan 1 2013         264,627,619.26	Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(2,270,982.16)	
Cash Provided by Investing Activities (1,153,081.61)  Cash Flow from Financing Activities :  Cash Inflows :  Receipt of Cash Loan Proceeds  Total Cash Inflows :  Payment for Long-Term Liabilities  Total Cash Outflows :  (82,131,392.87)  Cash Provided by Financing Activities  Total Cash provided by Operating, Investing, Financing Activities  Add : Cash Balance Beginning Jan 1 2013	Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(23,698.25)	
Cash Flow from Financing Activities:  Cash Inflows: Receipt of Cash Loan Proceeds Total Cash Inflows:  Payment for Long-Term Liabilities  Total Cash Outflows:  Payment for Long-Term Liabilities  (82,131,392.87)  Cash Provided by Financing Activities  Total Cash provided by Operating, Investing, Financing Activities  Add: Cash Balance Beginning Jan 1 2013	Total Cash Outflows :		(2,322,990.61)
Cash Inflows :         Receipt of Cash Loan Proceeds       307,732,309.58         Total Cash Inflows :       307,732,309.58         Cash OutFlows :       (82,131,392.87)         Payment for Long-Term Liabilities       (82,131,392.87)         Total Cash Outflows :       (82,131,392.87)         Cash Provided by Financing Activities       225,600,916.71         Total Cash provided by Operating, Investing, Financing Activities       (21,673,293.70)         Add : Cash Balance Beginning Jan 1 2013       264,627,619.26	Cash Provided by Investing Activities		(1,153,081.61)
Receipt of Cash Loan Proceeds Total Cash Inflows:  Cash OutFlows:  Payment for Long-Term Liabilities  Total Cash Outflows:  (82,131,392.87)  Cash Provided by Financing Activities  Total Cash provided by Operating, Investing, Financing Activities  Add: Cash Balance Beginning Jan 1 2013	Cash Flow from Financing Activities :		
Total Cash Inflows :       307,732,309.58         Cash OutFlows :       (82,131,392.87)         Payment for Long-Term Liabilities       (82,131,392.87)         Total Cash Outflows :       (82,131,392.87)         Cash Provided by Financing Activities       225,600,916.71         Total Cash provided by Operating, Investing, Financing Activities       (21,673,293.70)         Add : Cash Balance Beginning Jan 1 2013       264,627,619.26	Cash Inflows:		
Cash OutFlows: Payment for Long-Term Liabilities  Total Cash Outflows:  Cash Provided by Financing Activities  Total Cash provided by Operating, Investing, Financing Activities  Add: Cash Balance Beginning Jan 1 2013  (82,131,392.87) (82,131,392.87) (82,131,392.87) (225,600,916.71) (21,673,293.70) (264,627,619.26)	Receipt of Cash Loan Proceeds	307,732,309.58	
Payment for Long-Term Liabilities  Total Cash Outflows:  Cash Provided by Financing Activities  Total Cash provided by Operating, Investing, Financing Activities  Add: Cash Balance Beginning Jan 1 2013  (82,131,392.87) (82,131,392.87) (225,600,916.71) (21,673,293.70) (24,627,619.26)	Total Cash Inflows :		307,732,309.58
Total Cash Outflows:  Cash Provided by Financing Activities  225,600,916.71  Total Cash provided by Operating, Investing, Financing Activities  Add: Cash Balance Beginning Jan 1 2013  (82,131,392.87)  225,600,916.71  (21,673,293.70)  264,627,619.26			
Cash Provided by Financing Activities 225,600,916.71 Total Cash provided by Operating, Investing, Financing Activities (21,673,293.70) Add: Cash Balance Beginning Jan 1 2013 264,627,619.26	Payment for Long-Term Liabilities	(82,131,392.87)	
Total Cash provided by Operating, Investing, Financing Activities (21,673,293.70) Add: Cash Balance Beginning Jan 1 2013 264,627,619.26	Total Cash Outflows :		(82,131,392.87)
Add: Cash Balance Beginning Jan 1 2013 264,627,619.26	Cash Provided by Financing Activities		225,600,916.71
	Total Cash provided by Operating, Investing, Financing Activities		(21,673,293.70)
Cash Balance Ending Dec 31 2013 242,954,325.56	Add : Cash Balance Beginning Jan 1 2013	_	264,627,619.26
	Cash Balance Ending Dec 31 2013		242,954,325.56