



PROVINCE OF LANA DEL SUR
CONSOLIDATED STATEMENT OF CASH FLOWS
For the year ended December 31, 2013
(With Comparative Figures for CY 2012)



PROVINCIAL AUDITOR OF
 Received By: *[Signature]*
 Date: 2/29/14
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	2013	2012
Cash Flows from Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	1,282,784,568.00	1,268,970,759.00
Collection from Taxpayers	47,102,671.10	37,771,277.47
Receipt from Sale of Goods and Services	0.00	0.00
Interest Income	0.00	0.00
Dividend Income	0.00	0.00
Other Receipts	405,229,988.95	180,238,934.59
Total Cash Inflows	1,735,117,228.05	1,486,980,971.06
Cash Outflows		
Payments to		
Suppliers/Creditors	956,878,828.67	617,131,020.78
Employees	504,413,435.50	439,458,523.36
Interest Expenses	17,825,927.44	24,363,431.44
Other Disbursements	65,286,609.92	8,339,062.32
Total Cash Outflows	1,544,404,801.53	1,089,292,037.90
Cash Provided by (Used In)	190,712,426.52	397,688,933.16
Cash Flows from Investing Activities		
Cash Inflows		
Sale of Property, Plant and Equipment	0.00	0.00
Sale of Debt Securities of other Entities	0.00	0.00
Collection of Principal on Loans to Other Entities	0.00	0.00
Total Cash Inflows	0.00	0.00
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructures	12,000,000.00	360,112,823.23
Purchase of Debt Securities of Other Entities	0.00	0.00
Grant/Loans to Other Entities	0.00	0.00
Total Cash Outflows	12,000,000.00	360,112,823.23
Cash Provided by (Used In)	(12,000,000.00)	(360,112,823.23)
Cash Flows from Financing Activities		
Cash Inflows		
Issuance of Debt Securities	0.00	0.00
Acquisition of Loan	0.00	4,975,000.00
Total Cash Inflows	0.00	4,975,000.00
Cash Outflows		
Retirement/Redemption of Debt Securities	0.00	0.00
Payment of Loan Amortization	55,807,344.47	74,703,286.92
Total Cash Outflows	55,807,344.47	74,703,286.92
Cash Provided by (Used In)	(55,807,344.47)	(69,728,286.92)
Net Cash Provided by (Used In)	122,905,082.05	(32,152,176.99)
Cash at the Beginning of the Period	86,533,288.89	118,685,465.88
Cash at the End of the Period	209,438,370.94	86,533,288.89

Certified Correct :

[Signature]
MORHANA L. SUMANDAR
 OIC, Provincial Accountant