



**BENGUET STATE UNIVERSITY**  
**Statement of Cash Flows**  
Period Ended January 01, 2014 To December 31, 2014

**Fund 101-Buguias**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

None Template Transactions 3,562,578.72

**Total Cash Inflows :**

**3,562,578.72**

**Cash OutFlows :**

None Template Transactions (420,357.03)

**Total Cash Outflows :**

**(420,357.03)**

**Cash Provided by Operating Activities**

**3,142,221.69**

**Cash Provided by Investing Activities**

**0.00**

**Cash Provided by Financing Activities**

**0.00**

**Total Cash provided by Operating, Investing, Financing Activities**

**3,142,221.69**

**Add : Cash Balance Beginning Jan 1 2014**

**420,357.03**

**Cash Balance Ending Dec 31 2014**

**3,562,578.72**