



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

**Revolving Fund 161-Buguias**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

None Template Transactions	681,566.58	
Collection of Receivables	474.00	
Other adjustments	<u>1,540.00</u>	
<b>Total Cash Inflows :</b>		<b>683,580.58</b>

**Cash OutFlows :**

None Template Transactions	(498,255.19)	
Other adjustments	<u>(2,014.00)</u>	
<b>Total Cash Outflows :</b>		<b><u>(500,269.19)</u></b>

**Cash Provided by Operating Activities** **183,311.39**

**Cash Provided by Investing Activities** **0.00**

**Cash Provided by Financing Activities** **0.00**

**Total Cash provided by Operating, Investing, Financing Activities** **183,311.39**

**Add : Cash Balance Beginning Jan 1 2014** **498,255.19**

**Cash Balance Ending Dec 31 2014** **681,566.58**