



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

Special Trust Fund 164-Buguias

Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions

2,321,993.72

Total Cash Inflows :

2,321,993.72

Cash OutFlows :

None Template Transactions

(1,050,166.55)

Total Cash Outflows :

(1,050,166.55)

Cash Provided by Operating Activities

1,271,827.17

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

1,271,827.17

Add : Cash Balance Beginning Jan 1 2014

1,050,166.55

Cash Balance Ending Dec 31 2014

2,321,993.72