



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**