



**BENGUET STATE UNIVERSITY**  
**Statement of Cash Flows**  
Period Ended January 01, 2013 To December 31, 2013

**Special Trust Fund 164-Bokod**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

None Template Transactions 799,682.14

**Total Cash Inflows :**

**799,682.14**

**Cash OutFlows :**

None Template Transactions (224,962.47)

**Total Cash Outflows :**

**(224,962.47)**

**Cash Provided by Operating Activities**

**574,719.67**

**Cash Provided by Investing Activities**

**0.00**

**Cash Provided by Financing Activities**

**0.00**

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

**574,719.67**

**Add : Cash Balance Beginning Jan 1 2013**

**224,962.47**

**Cash Balance Ending Dec 31 2013**

**799,682.14**