



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

**Fund 101 -Bokod**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

None Template Transactions 364,004.06

**Total Cash Inflows :**

**364,004.06**

**Cash OutFlows :**

None Template Transactions (830,512.49)

**Total Cash Outflows :**

**(830,512.49)**

**Cash Provided by Operating Activities**

**(466,508.43)**

**Cash Provided by Investing Activities**

**0.00**

**Cash Provided by Financing Activities**

**0.00**

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

**(466,508.43)**

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

**830,512.49**

**Cash Balance Ending Dec 31 2013**

**364,004.06**