



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

Special Trust Fund 164-Buguias

Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions 1,050,166.55

Total Cash Inflows :

1,050,166.55

Cash OutFlows :

None Template Transactions (195,022.49)

Total Cash Outflows :

(195,022.49)

Cash Provided by Operating Activities

855,144.06

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

855,144.06

Add : Cash Balance Beginning Jan 1 2013

195,022.49

Cash Balance Ending Dec 31 2013

1,050,166.55