



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

Fund 101-Buguias

Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions 420,357.03

Total Cash Inflows :

420,357.03

Cash OutFlows :

None Template Transactions (504,586.37)

Total Cash Outflows :

(504,586.37)

Cash Provided by Operating Activities

(84,229.34)

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

(84,229.34)

Add : Cash Balance Beginning Jan 1 2013

504,586.37

Cash Balance Ending Dec 31 2013

420,357.03