



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

Revolving Fund 161-Buguias

Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions

498,255.19

Total Cash Inflows :

498,255.19

Cash OutFlows :

None Template Transactions

(186,349.48)

Total Cash Outflows :

(186,349.48)

Cash Provided by Operating Activities

311,905.71

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

311,905.71

Add : Cash Balance Beginning Jan 1 2013

186,349.48

Cash Balance Ending Dec 31 2013

498,255.19