



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

Outside Funded Special Projects

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment for cancellation of check issued	1,521.39
Cancellation of Lost/Stale checks issued during the prior years	12,998.20
Collection of Loan Receivables	33,000.00
Collection of Other Receivables	3,104.50
Collection of Receivables	16,667.00
Collection of Service Income	8,422,593.43
Other adjustments	18,659,038.02
Payment for liabilities thru ADA	45,000.00
Payment of expenses of special projects	273.00
Refund of Cash Advance	<u>28,107.92</u>

Total Cash Inflows :

27,222,303.46

Cash OutFlows :

None Template Transactions	(244,632.00)
Grant of Cash Advance	(160,480.00)
Liquidation of Cash Advances by the Disbursing Officer	(3,210,610.75)
Other adjustments	(2,237,110.24)
Payment for liabilities thru ADA	(1,458,570.96)
Payment for Salaries and Wages thru Bank	(880.00)
Payment of expenses of special projects	<u>(10,366,069.71)</u>

Total Cash Outflows :

(17,678,353.66)

Cash Provided by Operating Activities

9,543,949.80

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

9,543,949.80



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Period Ended January 01, 2013 To December 31, 2013

Outside Funded Special Projects

Add : Cash Balance Beginning Jan 1 2013

12,808,126.28

Cash Balance Ending Dec 31 2013

22,352,076.08