BENGUET STATE UNIVERSITY
Cash Flows Statement
Period Ended January 01, 2014 To December 31, 2014

Fund Title: Special Trust Fund 164
Fund Code: 05 2 06 441

Cash Flow from Operating Activities:

Cash Inflows:
- Deposits: P 879,995.43
- Other Adjustments: 30,205.75
- Authority to Credit Account for direct deposits to the bank: 3,146,441.28
- Other Manual Transactions: 1,088,280.12
- Collections: 132,968,960.79
- Stale/Cancelled Checks: 162,576.48

Total Cash Inflows: P 138,276,459.85

Cash Outflows:
- Authority to Debit Account: (28,000.00)
- Deposits: (330,531.71)
- Other Adjustments: (601,390.61)
- Liquidation of Cash Advance: (2,458,845.35)
- Disbursement: (94,403,717.97)
- Establishment of Payroll Fund: (14,600.00)

Total Cash Outflows: (97,837,085.64)

Cash Provided by Operating Activities: 40,439,374.21

Cash Flow from Investing Activities:

Cash Outflows:
- Disbursement: (14,077,544.64)
- Other Adjustments: (0.50)

Total Cash Outflows: (14,077,545.14)

Cash Provided by Investing Activities: (14,077,545.14)

Cash Provided by Financing Activities: 0.00

Total Cash provided by Operating, Investing, Financing Activities: 26,361,829.07

Add: Cash Balance Beginning Jan 1 2014: 103,814,438.66

Cash Balance Ending Dec 31 2014: P 130,176,267.73