



BENGUET STATE UNIVERSITY
BOKOD CAMPUS
Ambangeg, Daclan, Bokod, Benguet



SPECIAL TRUST FUND
Statement of Cash Flows

Period Ended January 01, 2014 to December 31, 2014

Cash Flow Operating Activities :

| | | |
|--|---------------------|-----------------------------------|
| Cash Inflows : | | |
| None Template Transactions | 2,112,018.90 | |
| Total Cash Inflows : | <u>2,112,018.90</u> | 2,112,018.90 |
| Cash Outflows : | | |
| None Template Transactions | (799,682.14) | |
| Total Cash Outflows : | <u>(799,682.14)</u> | (799,682.14) |
| Cash Provided by Operating Activities | | 1,312,336.76 |
| Cash Provided by Investing Activities | | 0.00 |
| Cash Provided by Financing Activities | | 0.00 |
| Total Cash Provided by Operating, Investing, Financing Activities | | 1,312,336.76 |
| Add: Casg Balance Beginning - Jan. 1, 2014 | | 799,682.14 |
| Cash Balance Ending - Dec. 31, 2014 | | <u><u>2,112,018.90</u></u> |

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Certified Correct:

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Approved:

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