



**BENGUET STATE UNIVERSITY
BOKOD CAMPUS**

Ambangeg, Daclan, Bokod, Benguet



GENERAL FUND

Statement of Cash Flows

Period Ended January 01, 2014 to December 31, 2014

Cash Flow Operating Activities :

Cash Inflows :

None Template Transactions	5,380,925.18	
Total Cash Inflows :		5,380,925.18

Cash Outflows :

None Template Transactions	(364,004.06)	
Total Cash Outflows :		(364,004.06)

Cash Provided by Operating Activities	5,016,921.12
Cash Provided by Investing Activities	0.00
Cash Provided by Financing Activities	0.00
Total Cash Provided by Operating, Investing, Financing Activities	5,016,921.12
Add: Casg Balance Beginning - Jan. 1, 2014	364,004.06
Cash Balance Ending - Dec. 31, 2014	5,380,925.18

Prepared by:

HAZEL G. LINO
Bookkeeper

Certified Correct:

EMELIANO L. AUGUSTO
Administrative Officer IV

Approved:

ENGR. EDGAR M. MOLINTAS
Executive Dean