



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		<u>162,576.48</u>	
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		<u>(14,600.00)</u>	
Total Cash Outflows :			<u>(97,837,085.64)</u>

Cash Provided by Operating Activities

40,439,374.21

Cash Flow from Investing Activities :

Cash OutFlows :

Disbursement		(14,077,544.64)	
Other Adjustments		<u>(0.50)</u>	
Total Cash Outflows :			<u>(14,077,545.14)</u>

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