



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

Fund 101 -Bokod

Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions 364,004.06

Total Cash Inflows :

364,004.06

Cash OutFlows :

None Template Transactions (830,512.49)

Total Cash Outflows :

(830,512.49)

Cash Provided by Operating Activities

(466,508.43)

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

(466,508.43)

Add : Cash Balance Beginning Jan 1 2013

830,512.49

Cash Balance Ending Dec 31 2013

364,004.06