

Statement of Cash Flow of Special Revenue Funds (by cash flow items)

FY2016

Unit : NT\$1,000

Item	This year's budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-1,368,534
Adjustments of Noncash Items	-220,929
Net Cash Inflow (Outflow) from Operating Activities	-1,589,463
Cash Flows from Other Activities	
Decrease in Other Assets	3,701
Increase in Short-term Liabilities and Other Liabilities	19,057
Increase in Other Assets	-20,200
Decrease in Short-term Liabilities and Other Liabilities	-46,577
Net Cash Inflow(Outflow) from Other Activities	-44,019
Net Increase(Decrease) in Cash and Cash Equivalents	-1,633,482
Cash and Cash Equivalents, Beginning of period	12,164,878
Cash and Cash Equivalents, End of period	10,531,396