

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

FY2016

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-1,368,534,000	972,098,219	2,340,632,219	-171.03
Adjustments of Noncash Items	-220,929,000	112,206,774	333,135,774	-150.79
Net Cash Inflow (Outflow) from Operating Activities	-1,589,463,000	1,084,304,993	2,673,767,993	-168.22
Cash Flows from Other Activities				
Decrease in Other Assets	3,701,000	76,513,454	72,812,454	1967.37
Increase in Short-term Liabilities and Other Liabilities	19,057,000	35,868	-19,021,132	-99.81
Increase in Other Assets	-20,200,000	-	20,200,000	-100.00
Decrease in Short-term Liabilities and Other Liabilities	-46,577,000	-1,477,356	45,099,644	-96.83
Cash Outflow from Other Items	-	-30,980,147	-30,980,147	-
Net Cash Inflow(Outflow) from Other Activities	-44,019,000	44,091,819	88,110,819	-200.17
Net Increase(Decrease) in Cash and Cash Equivalents	-1,633,482,000	1,128,396,812	2,761,878,812	-169.08
Cash and Cash Equivalents, Beginning of period	12,164,878,000	12,728,198,071	563,320,071	4.63
Cash and Cash Equivalents, End of period	10,531,396,000	13,856,594,883	3,325,198,883	31.57