

Statement of Cash Flow of Special Revenue Funds

FY2016

Unit : Dollar NT\$

Items	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	3,978,000.00	917,898.00	-3,060,102.00	76.93
Adjustments of Noncash Items		-224,074,768.00	-224,074,768.00	
Net Cash Inflow (Outflow) from Operating Activities	3,978,000.00	-223,156,870.00	-227,134,870.00	5,709.78
Cash Flows from Other Activities				
Decrease in Short-term Investments, Loans and Temporary Advances				
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves				
Decrease in Other Assets				
Increase in Short-term Liabilities and Other Liabilities				
Cash Inflow from Other Items				
Increase in Short-term Investments, Loans and Temporary Advances				
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves				
Increase in Other Assets				
Decrease in Short-term Liabilities and Other Liabilities				
Cash Outflow from Other Items				
Net Cash Inflow(Outflow) from Other Activities				
Net Increase(Decrease) in Cash and Cash Equivalents	3,978,000.00	-223,156,870.00	-227,134,870.00	5,709.78
Cash and Cash Equivalents, Beginning of period	330,251,000.00	499,767,694.00	169,516,694.00	51.33
Cash and Cash Equivalents, End of period	334,229,000.00	276,610,824.00	-57,618,176.00	17.24

- Notes :
1. This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following investments day.
 2. The items listed in "Adjustments of non-cash items" include allowance for bad debts, net decrease (net increase) of current assets and liabilities and other non-cash items that don't affect cash flow.