

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)	-1,432,609,000.00	70,798,828,251.00	72,231,437,251.00	5,041.95
Adjustments of Noncash Items	2,531,211,000.00	-18,254,554,467.00	-20,785,765,467.00	821.18
Net Cash Inflow (Outflow) from Operating Activities	1,098,602,000.00	52,544,273,784.00	51,445,671,784.00	4,682.83
Cash Flows from Other Activities				
Decrease in Short-term Investments, Loans and Temporary Advances	712,244,000.00	36,076,495,700.00	35,364,251,700.00	4,965.19
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	21,246,554,000.00	21,689,674,658.00	443,120,658.00	2.09
Decrease in Other Assets	412,572,000.00	4,104,970,602.00	3,692,398,602.00	894.97
Increase in Short-term Liabilities and Other Liabilities	892,570,000.00	256,362,129,123.00	255,469,559,123.00	28,621.80
Cash Inflow from Other Items				
Increase in Short-term Investments, Loans and Temporary Advances		-38,662,652,793.00	-38,662,652,793.00	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-26,505,023,000.00	-53,260,891,124.00	-26,755,868,124.00	100.95
Increase in Other Assets		-3,922,585,268.00	-3,922,585,268.00	
Decrease in Short-term Liabilities and Other Liabilities	-1,058,825,000.00	-252,128,831,641.00	-251,070,006,641.00	23,712.13
Cash Outflow from Other Items	-1,810,645,000.00	-1,810,645,000.00		
Net Cash Inflow(Outflow) from Other Activities	-6,110,553,000.00	-31,552,335,743.00	-25,441,782,743.00	416.36
Net Increase(Decrease) in Cash and Cash Equivalents	-5,011,951,000.00	20,991,938,041.00	26,003,889,041.00	518.84
Cash and Cash Equivalents, Beginning of period	146,231,796,000.00	180,414,291,907.91	34,182,495,907.91	23.38
Cash and Cash Equivalents, End of period	141,219,845,000.00	201,406,229,948.91	60,186,384,948.91	42.62

- 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.