

Statement of Cash Flow of Old Barracks Rebuilding Fund

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)	6,845,284,000.00	-1,280,791,178.00	-8,126,075,178.00	118.71
Adjustments of Noncash Items	382,287,000.00	1,043,071,722.00	660,784,722.00	172.85
Net Cash Inflow (Outflow) from Operating Activities	7,227,571,000.00	-237,719,456.00	-7,465,290,456.00	103.29
Cash Flows from Other Activities				
Decrease in Short-term Investments, Loans and Temporary Advances		978,407.00	978,407.00	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves				
Decrease in Other Assets				
Increase in Short-term Liabilities and Other Liabilities		139,172,220.00	139,172,220.00	
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		-1,799.00	-1,799.00	
Decrease in Short-term Liabilities and Other Liabilities				
Cash Outflow from Other Items				
Net Cash Inflow(Outflow) from Other Activities		140,148,828.00	140,148,828.00	
Net Increase(Decrease) in Cash and Cash Equivalents	7,227,571,000.00	-97,570,628.00	-7,325,141,628.00	101.35
Cash and Cash Equivalents, Beginning of period	8,873,785,000.00	12,223,404,295.00	3,349,619,295.00	37.75
Cash and Cash Equivalents, End of period	16,101,356,000.00	12,125,833,667.00	-3,975,522,333.00	24.69

- 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.