

Statement of Cash Flow of Special Revenue Funds (by cash flow items)
FY2020

Unit: NT\$

Item	Budget	Final Accounts	Comparison between Budget and Final Accounts	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-525,336,000	1,445,449,653	1,970,785,653	375.15
Adjustments of Noncash Items	-4,411,000	-494,886,477	-490,475,477	11,119.37
Decrease (Increase) in Current Assets	-627,000	-347,302,217	-346,675,217	55,291.10
Increase (Decrease) in Current Liabilities	-3,784,000	-147,584,260	-143,800,260	3,800.22
Net Cash Inflow (Outflow) from Operating Activities	-529,747,000	950,563,176	1,480,310,176	279.44
Cash Flows from Other Activities				
Decrease in Short-term Investments and Loans/Advances	541,500,000		-541,500,000	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	190,000		-190,000	
Decrease in Other Assets	50,000	217,511,233	217,461,233	434,922.47
Increase in Short-term Liabilities and Other Liabilities		42,441,232	42,441,232	
Net Cash Inflow (Outflow) from Other Activities	541,740,000	259,952,465	-281,787,535	52.02
Net Increase (Decrease) in Cash and Cash Equivalents	11,993,000	1,210,515,641	1,198,522,641	9,993.52
Cash and Cash Equivalents, Beginning of period	8,660,085,000	11,219,085,558	2,559,000,558	29.55
Cash and Cash Equivalents, End of period	8,672,078,000	12,429,601,199	3,757,523,199	43.33