

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

FY2019

Unit: NT\$

Item	Budget	Final Accounts	Increase/Decrease	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-1,043,011,000	835,924,707	1,878,935,707	180.15
Adjustments of Noncash Items	-3,096,000	212,619,736	215,715,736	6,967.56
Decrease (Increase) in Current Assets	-312,000	-123,691,219	-123,379,219	39,544.62
Increase (Decrease) in Current Liabilities	-2,784,000	336,310,955	339,094,955	12,180.13
Net Cash Inflow (Outflow) from Operating Activities	-1,046,107,000	1,048,544,443	2,094,651,443	200.23
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	15,000		-15,000	100.00
Increase in Short-term Liabilities and Other Liabilities		25,000	25,000	
Increase in Other Assets	-234,000	-145,064,418	-144,830,418	61,893.34
Decrease in Short-term Liabilities and Other Liabilities		-12,201,733	-12,201,733	
Cash Consumed by Other Activities		-811,329	-811,329	
Net Cash Inflow (Outflow) from Other Activities	-219,000	383,447,520	383,666,520	175,190.19
Net Increase (Decrease) in Cash and Cash Equivalents	-1,046,326,000	1,431,991,963	2,478,317,963	236.86
Cash and Cash Equivalents, Beginning of period	7,742,241,000	9,787,093,595	2,044,852,595	26.41
Cash and Cash Equivalents, End of period	6,695,915,000	11,219,085,558	4,523,170,558	67.55