

**Statement of Cash Flow of Special Revenue Funds (by cash flow items)**  
FY2018

Unit: NT\$

Item	Budget	Final Accounts	Increase/Decrease	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Surplus (Deficits)	-737,724,000	682,746,246	1,420,470,246	- 192.55
Adjustments of Noncash Items	-25,247,000	763,493,445	788,740,445	- 3,124.10
Decrease (Increase) in Current Assets	-1,964,000	-107,452,823	-105,488,823	5,371.12
Increase (Decrease) in Current Liabilities	-23,283,000	870,946,268	894,229,268	- 3,840.70
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	-762,971,000	1,446,239,691	2,209,210,691	- 289.55
<b>Cash Flows from Other Activities</b>				
Decrease in Short-term Investments and Loans/Advances	50,000,000		-50,000,000	- 100.00
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	5,000	355,617	350,617	7,012.34
Decrease in Other Assets	10,000		-10,000	- 100.00
Increase in Short-term Liabilities and Other Liabilities		40,400,068	40,400,068	
Cash Provided by Other Activities				
Increase in Short-term Investments and Loans/Advances				
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves				
Increase in Other Assets		-172,231,252	-172,231,252	
Decrease in Short-term Liabilities and Other Liabilities		-3,661,997	-3,661,997	
Cash Consumed by Other Activities				
<b>Net Cash Inflow (Outflow) from Other Activities</b>	50,015,000	-135,137,564	-185,152,564	- 370.19
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	-712,956,000	1,311,102,127	2,024,058,127	- 283.90
<b>Cash and Cash Equivalents, Beginning of period</b>	6,897,930,000	8,475,991,468	1,578,061,468	22.88
<b>Cash and Cash Equivalents, End of period</b>	6,184,974,000	9,787,093,595	3,602,119,595	58.24