

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

FY2016

Unit: NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-1,415,385
Adjustments of Noncash Items	-8
Net Cash Inflow (Outflow) from Operating Activities	-1,415,393
Cash Flows from Other Activities	
Decrease in Short-term Investments, Loans and Temporary Advances	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	-
Decrease in Other Assets	-
Increase in Short-term Liabilities and Other Liabilities	-
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	-
Decrease in Short-term Liabilities and Other Liabilities	-
Cash Outflow from Other Items	-
Net Cash Inflow (Outflow) from Other Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	-1,415,393
Cash and Cash Equivalents, Beginning of period	13,578,200
Cash and Cash Equivalents, End of period	12,162,807