

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

**FY2019**

**Unit: NT\$1,000**

<b>Item</b>	<b>Budget</b>
Cash Flows from Operating Activities	
Surplus (Deficits)	-2,450,384
Adjustments of Noncash Items	18
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-2,450,366</b>
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	-
<b>Net Cash Inflow (Outflow) from Other Activities</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>-2,450,366</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>15,510,279</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>13,059,913</b>