

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

FY2020

Unit : NTS

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-1,117,406,000	786,896,559	1,904,302,559	-170.42
Adjustments of Noncash Items	16,000	-1,289,314,119	-1,289,330,119	-8,058,313.24
Net Cash Inflow (Outflow) from Operating Activities	-1,117,390,000	-502,417,560	614,972,440	-55.04
Cash Flows from Other Activities				
Decrease in Short-term Investments, Loans and Temporary Advances	-	481,187	481,187	-
Decrease in Investments, Long-term Receivables, Loans/ Advances and Reserves	-	133,300	133,300	-
Decrease in Other Assets	-	11,006,413	11,006,413	-
Increase in Short-term Liabilities and Other Liabilities	-	23,147,767	23,147,767	-
Increase in Other Assets	-	-25,800	-25,800	-
Decrease in Short-term Liabilities and Other Liabilities	-	-9,601,715	-9,601,715	-
Net Cash Inflow (Outflow) from Other Activities	-	25,141,152	25,141,152	-
Net Increase (Decrease) in Cash and Cash Equivalents	-1,117,390,000	-477,276,408	640,113,592	-57.29
Cash and Cash Equivalents, Beginning of period	14,877,845,000	19,224,341,301	4,346,496,301	29.21
Cash and Cash Equivalents, End of period	13,760,455,000	18,747,064,893	4,986,609,893	36.24