Statement of Cash Flow of Special Revenue Funds

FY2027

Unit : NT$1,000

Items	This year's budget	
Cash Flows from Operating Activities		
Surplus (Deficits)	-509,317	
Net Cash Inflow (Outflow) from Operating Activities		**-509,317**
Cash Flows from Other Activities		
Increase in Short-term Liabilities and Other Liabilities	21,864	
Net Cash Inflow(Outflow) from Other Activities		**21,864**
Net Increase(Decrease) in Cash and Cash Equivalents		**-487,453**
Cash and Cash Equivalents, Beginning of period		**14,900,972**
Cash and Cash Equivalents, End of period		**14,413,519**