

Statement of Income, Expenditure and Su

FY

Funds	Budget for Current Fiscal Year			Final accounts for Current Fis	
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure
Supervised by Office of the President	4,044,826,000.00	4,143,261,000.00	-98,435,000.00	4,209,408,744.00	4,465,718,940.00
Science Research Fund of Academia Sinica	4,044,826,000.00	4,143,261,000.00	-98,435,000.00	4,209,408,744.00	4,465,718,940.00
Supervised by Executive Yuan	46,026,839,000.00	51,710,054,000.00	-5,683,215,000.00	46,476,429,576.00	50,223,665,725.00
National Science and Technology Development Fund	36,664,597,000.00	40,518,274,000.00	-3,853,677,000.00	37,077,523,761.00	38,916,777,247.00
Offshore Island Development Fund	7,216,000.00	900,448,000.00	-893,232,000.00	5,045,814.00	759,436,375.00
Fund for Privatization of Government-owned Enterprises under the Executive Yuan	8,357,526,000.00	8,784,170,000.00	-426,644,000.00	8,384,269,144.00	8,386,615,047.00
Hualien and Taitung Region's Sustainable Development Fund	997,500,000.00	1,507,162,000.00	-509,662,000.00	1,009,590,857.00	2,160,837,056.00
Supervised by Ministry of Interior	808,603,000.00	1,119,228,000.00	-310,625,000.00	854,278,194.00	1,080,187,128.00
Fund to Care for Foreign Spouses of the R.O.C. Citizens	1,214,000.00	321,103,000.00	-319,889,000.00	2,426,699.00	314,279,541.00
Research and Development Substitutive Service Foundation	707,193,000.00	684,270,000.00	22,923,000.00	750,695,246.00	682,017,612.00
Safety Funds to Police Officers/Fire-Fighters/Coastguards/Crewmen of National Airborne Service Corps and Members of Volunteers Forces	2,803,000.00	16,462,000.00	-13,659,000.00	3,759,309.00	28,573,752.00
Sustainable Development Fund	97,393,000.00	97,393,000.00		97,396,940.00	55,316,223.00
Supervised by Ministry of Education	5,023,787,000.00	6,078,413,000.00	-1,054,626,000.00	5,257,911,096.00	4,976,121,148.00
School Property Fund	800,186,000.00	1,029,761,000.00	-229,575,000.00	797,434,026.00	766,257,586.00
Sports Development Fund	3,459,440,000.00	4,939,422,000.00	-1,479,982,000.00	4,460,374,784.00	4,182,626,604.00
University, College, or Junior College Transition or Closure Fund	764,161,000.00	109,230,000.00	654,931,000.00	102,286.00	27,236,958.00
Supervised by Ministry of Justice	361,101,000.00	361,101,000.00		361,108,749.00	166,346,087.00
Drug Prevention Fund	361,101,000.00	361,101,000.00		361,108,749.00	166,346,087.00
Supervised by Ministry of Economic Affairs	46,351,324,000.00	29,936,105,000.00	16,415,219,000.00	40,106,966,949.00	27,969,684,456.00
Economic Special Revenue Fund	21,354,498,000.00	26,943,354,000.00	-5,588,856,000.00	20,815,708,146.00	26,150,166,739.00
Nuclear Backend Management Fund	24,996,826,000.00	2,992,751,000.00	22,004,075,000.00	19,291,258,803.00	1,819,517,717.00
Supervised by Ministry of Transportation and Communications	8,725,526,000.00	8,178,631,000.00	546,895,000.00	9,264,432,949.76	7,897,969,194.00

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Funds	Budget for Current Fiscal Year			Final accounts for Current Fis	
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure
Construction Funds of Port Supervised by AtomicEnergy Council	8,725,526,000.00 116,654,000.00	8,178,631,000.00 106,680,000.00	546,895,000.00 9,974,000.00	9,264,432,949.76 117,109,525.00	7,897,969,194.00 111,732,816.00
Nuclear Emergency Response Fund	116,654,000.00	106,680,000.00	9,974,000.00	117,109,525.00	111,732,816.00
Supervised by Council of Agriculture	53,397,391,000.00	40,881,085,000.00	12,516,306,000.00	54,621,150,560.62	48,788,313,897.14
Agricultural Special Revenue Fund	53,397,391,000.00	40,881,085,000.00	12,516,306,000.00	54,621,150,560.62	48,788,313,897.14
Supervised by Council of Labor Affairs	22,259,934,000.00	16,971,742,000.00	5,288,192,000.00	23,951,746,777.00	14,414,341,931.00
Employment Security Fund	22,259,934,000.00	16,971,742,000.00	5,288,192,000.00	23,951,746,777.00	14,414,341,931.00
Supervised by Dept. of Health	47,893,128,000.00	52,208,229,000.00	-4,315,101,000.00	58,867,578,531.00	48,493,696,089.00
Health and Welfare Special Revenue Fund	47,893,128,000.00	52,208,229,000.00	-4,315,101,000.00	58,867,578,531.00	48,493,696,089.00
Supervised by Environment Protection Administration	8,916,067,000.00	14,557,697,000.00	-5,641,630,000.00	8,889,241,779.00	11,305,768,873.00
Environmental Protection Funds	8,916,067,000.00	14,557,697,000.00	-5,641,630,000.00	8,889,241,779.00	11,305,768,873.00
Supervised by Financial Supervisory Commission	24,884,387,000.00	24,013,403,000.00	870,984,000.00	27,330,005,959.00	26,239,360,522.00
Financial Supervisory Fund	24,884,387,000.00	24,013,403,000.00	870,984,000.00	27,330,005,959.00	26,239,360,522.00
Supervised by National Communications Commission	770,973,000.00	793,389,000.00	-22,416,000.00	685,197,303.00	746,999,975.00
Communications Supervisory Fund	408,639,000.00	492,510,000.00	-83,871,000.00	342,020,597.00	478,259,129.00
Cable Radio and Television Industry Development Fund	362,334,000.00	300,879,000.00	61,455,000.00	343,176,706.00	268,740,846.00
Supervised by FAIR TRADE COMMISSION	46,694,000.00	18,786,000.00	27,908,000.00	8,167,446.00	14,847,980.00
Antitrust Fund	46,694,000.00	18,786,000.00	27,908,000.00	8,167,446.00	14,847,980.00
Total	269,627,234,000.00	251,077,804,000.00	18,549,430,000.00	281,000,734,138.38	246,894,754,761.14

Surplus/Deficit of Special Revenue Funds

2019

Unit : Dollar NT\$

Fiscal Year	Comparison Between Budget and Final Accounts			Beginning-of-period accumulated funds	Submitted to Treasury	End-of-period accumulated funds
	Income	Expenditure	Surplus (Deficit)			
-256,310,196.00	164,582,744.00	322,457,940.00	-157,875,196.00	3,738,281,030.00		3,481,970,834.00
-256,310,196.00	164,582,744.00	322,457,940.00	-157,875,196.00	3,738,281,030.00		3,481,970,834.00
-3,747,236,149.00	449,590,576.00	-1,486,388,275.00	1,935,978,851.00	-40,301,971,187.06		-44,049,207,336.06
-1,839,253,486.00	412,926,761.00	-1,601,496,753.00	2,014,423,514.00	8,712,071,741.46		6,872,818,255.46
-754,390,561.00	-2,170,186.00	-141,011,625.00	138,841,439.00	4,400,799,177.00		3,646,408,616.00
-2,345,903.00	26,743,144.00	-397,554,953.00	424,298,097.00	-62,233,202,936.52		-62,235,548,839.52
-1,151,246,199.00	12,090,857.00	653,675,056.00	-641,584,199.00	8,818,360,831.00		7,667,114,632.00
-225,908,934.00	45,675,194.00	-39,040,872.00	84,716,066.00	3,339,992,754.40		3,114,083,820.40
-311,852,842.00	1,212,699.00	-6,823,459.00	8,036,158.00	798,278,638.00		486,425,796.00
68,677,634.00	43,502,246.00	-2,252,388.00	45,754,634.00	1,460,677,315.00		1,529,354,949.00
-24,814,443.00	956,309.00	12,111,752.00	-11,155,443.00	925,869,352.40		901,054,909.40
42,080,717.00	3,940.00	-42,076,777.00	42,080,717.00	155,167,449.00		197,248,166.00
281,789,948.00	234,124,096.00	-1,102,291,852.00	1,336,415,948.00	22,864,190,448.00		23,145,980,396.00
31,176,440.00	-2,751,974.00	-263,503,414.00	260,751,440.00	5,599,415,553.00		5,630,591,993.00
277,748,180.00	1,000,934,784.00	-756,795,396.00	1,757,730,180.00	14,776,082,261.00		15,053,830,441.00
-27,134,672.00	-764,058,714.00	-81,993,042.00	-682,065,672.00	2,488,692,634.00		2,461,557,962.00
194,762,662.00	7,749.00	-194,754,913.00	194,762,662.00			194,762,662.00
194,762,662.00	7,749.00	-194,754,913.00	194,762,662.00			194,762,662.00
12,137,282,493.00	-6,244,357,051.00	-1,966,420,544.00	-4,277,936,507.00	351,364,524,649.71		363,501,807,142.71
-5,334,458,593.00	-538,789,854.00	-793,187,261.00	254,397,407.00	24,247,061,317.71		18,912,602,724.71
17,471,741,086.00	-5,705,567,197.00	-1,173,233,283.00	-4,532,333,914.00	327,117,463,332.00		344,589,204,418.00
1,366,463,755.76	538,906,949.76	-280,661,806.00	819,568,755.76	15,680,010,751.24	1,054,736,000.00	15,991,738,507.00

Surplus/Deficit of Special Revenue Funds

2019

Unit : Dollar NT\$

Fiscal Year	Comparison Between Budget and Final Accounts			Beginning-of-period accumulated funds	Submitted to Treasury	End-of-period accumulated funds
	Income	Expenditure	Surplus (Deficit)			
1,366,463,755.76	538,906,949.76	-280,661,806.00	819,568,755.76	15,680,010,751.24	1,054,736,000.00	15,991,738,507.00
5,376,709.00	455,525.00	5,052,816.00	-4,597,291.00	862,510,751.00		867,887,460.00
5,376,709.00	455,525.00	5,052,816.00	-4,597,291.00	862,510,751.00		867,887,460.00
5,832,836,663.48	1,223,759,560.62	7,907,228,897.14	-6,683,469,336.52	75,307,174,384.02		81,140,011,047.50
5,832,836,663.48	1,223,759,560.62	7,907,228,897.14	-6,683,469,336.52	75,307,174,384.02		81,140,011,047.50
9,537,404,846.00	1,691,812,777.00	-2,557,400,069.00	4,249,212,846.00	46,092,618,165.00		55,630,023,011.00
9,537,404,846.00	1,691,812,777.00	-2,557,400,069.00	4,249,212,846.00	46,092,618,165.00		55,630,023,011.00
10,373,882,442.00	10,974,450,531.00	-3,714,532,911.00	14,688,983,442.00	47,036,721,181.00		57,410,603,623.00
10,373,882,442.00	10,974,450,531.00	-3,714,532,911.00	14,688,983,442.00	47,036,721,181.00		57,410,603,623.00
-2,416,527,094.00	-26,825,221.00	-3,251,928,127.00	3,225,102,906.00	14,864,902,485.00		12,448,375,391.00
-2,416,527,094.00	-26,825,221.00	-3,251,928,127.00	3,225,102,906.00	14,864,902,485.00		12,448,375,391.00
1,090,645,437.00	2,445,618,959.00	2,225,957,522.00	219,661,437.00	1,934,674,641.00	798,361,000.00	2,226,959,078.00
1,090,645,437.00	2,445,618,959.00	2,225,957,522.00	219,661,437.00	1,934,674,641.00	798,361,000.00	2,226,959,078.00
-61,802,672.00	-85,775,697.00	-46,389,025.00	-39,386,672.00	1,536,918,558.00		1,475,115,886.00
-136,238,532.00	-66,618,403.00	-14,250,871.00	-52,367,532.00	1,261,930,416.00		1,125,691,884.00
74,435,860.00	-19,157,294.00	-32,138,154.00	12,980,860.00	274,988,142.00		349,424,002.00
-6,680,534.00	-38,526,554.00	-3,938,020.00	-34,588,534.00	1,035,549,681.00		1,028,869,147.00
-6,680,534.00	-38,526,554.00	-3,938,020.00	-34,588,534.00	1,035,549,681.00		1,028,869,147.00
34,105,979,377.24	11,373,500,138.38	-4,183,049,238.86	15,556,549,377.24	545,356,098,292.31	1,853,097,000.00	577,608,980,669.55