

Statement of Income, Expenditure and Su FY

Items	Budget for Current Fiscal Year	%	Original Amount	%
Income	56,459,100,000	100.00	52,642,793,096	100.00
Properties	52,974,075,000	93.83	49,162,504,147	93.39
Government Appropriations	3,462,882,000	6.13	3,462,879,012	6.58
Others	22,143,000	0.04	17,409,937	0.03
Expenditure	13,291,838,000	23.54	11,794,268,818	22.40
Bo'ai Project			2,726,767	0.01
205th Arsenal removing and Building Project	6,540,478,000	11.58	3,652,996,343	6.94
Cyber Security Park Project	76,630,000	0.14	29,203,975	0.06
Old Barracks Rebuilding Project	5,787,200,000	10.25	6,309,466,619	11.99
Construction and Facility Plan	591,981,000	1.05	1,545,228,905	2.94
General Administration	295,549,000	0.52	254,646,209	0.48
Surplus (Deficit)	43,167,262,000	76.46	40,848,524,278	77.60
Beginning-of-period accumulated funds Submitted to Treasury	71,713,987,000		83,852,535,926	
End-of-period accumulated funds	114,881,249,000		124,701,060,204	

rplus/Deficit of Capital Project Funds

2021

Unit : Dollar NT\$

Adjustment Amount	Final accounts for Current Fiscal Year	%	Comparison Between Budget and Final Accounts	%
	52,642,793,096	100.00	-3,816,306,904	6.76
	49,162,504,147	93.39	-3,811,570,853	7.20
	3,462,879,012	6.58	-2,988	-
	17,409,937	0.03	-4,733,063	21.37
	11,794,268,818	22.40	-1,497,569,182	11.27
	2,726,767	0.01	2,726,767	
	3,652,996,343	6.94	-2,887,481,657	44.15
	29,203,975	0.06	-47,426,025	61.89
	6,309,466,619	11.99	522,266,619	9.02
	1,545,228,905	2.94	953,247,905	161.03
	254,646,209	0.48	-40,902,791	13.84
	40,848,524,278	77.60	-2,318,737,722	5.37
	83,852,535,926		12,138,548,926	
	124,701,060,204		9,819,811,204	