

Statement of Income, Expenditure and Su

FY

Funds	Budget for Current Fiscal Year			Final accounts for Current Fisc	
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure
Supervised by Office of the President	4,597,863,000.00	4,741,947,000.00	-144,084,000.00	4,669,024,565.00	8,383,934,149.00
Science Research Fund of Academia Sinica	4,597,863,000.00	4,741,947,000.00	-144,084,000.00	4,669,024,565.00	8,383,934,149.00
Supervised by Executive Yuan	43,410,949,000.00	50,955,642,000.00	-7,544,693,000.00	44,259,099,759.00	50,527,524,568.00
National Science and Technology Development Fund	34,455,943,000.00	40,625,229,000.00	-6,169,286,000.00	35,158,281,363.00	40,000,952,667.00
Offshore Island Development Fund	25,802,000.00	800,448,000.00	-774,646,000.00	19,870,794.00	806,544,180.00
Fund for Privatization of Government-owned Enterprises under the Executive Yuan	7,885,004,000.00	8,521,803,000.00	-636,799,000.00	8,029,292,339.00	8,135,089,067.00
Hualien and Taitung Region's Sustainable Development Fund	1,044,200,000.00	1,008,162,000.00	36,038,000.00	1,051,655,263.00	1,584,938,654.00
Supervised by Ministry of Interior	1,753,695,000.00	1,674,306,000.00	79,389,000.00	1,910,305,786.00	1,729,443,937.00
Fund to Care for Foreign Research and Development	302,010,000.00	313,180,000.00	-11,170,000.00	302,614,750.00	288,126,136.00
Safety Funds to Police Officers/Fire-Fighters/Coastguards/Crewmen of National Airborne Service Corps and Members of Volunteers Forces	1,328,995,000.00	1,221,737,000.00	107,258,000.00	1,484,856,726.00	1,340,927,130.00
Sustainable Development Fund	2,522,000.00	19,221,000.00	-16,699,000.00	2,666,310.00	39,842,257.00
Sustainable Development Fund	120,168,000.00	120,168,000.00		120,168,000.00	60,548,414.00
Supervised by Ministry of Education	4,979,266,000.00	5,631,938,000.00	-652,672,000.00	5,357,171,202.00	4,639,343,911.00
School Property Fund	788,134,000.00	1,270,301,000.00	-482,167,000.00	805,477,820.00	946,415,840.00
Sports Development Fund	3,373,932,000.00	4,252,260,000.00	-878,328,000.00	4,551,693,382.00	3,681,620,705.00
University, College, or Junior	817,200,000.00	109,377,000.00	707,823,000.00		11,307,366.00
Supervised by Ministry of Economic Special Revenue Fund	33,187,301,000.00	30,256,193,000.00	2,931,108,000.00	42,801,577,783.00	24,743,071,554.00
Economic Special Revenue Fund	24,170,616,000.00	28,015,521,000.00	-3,844,905,000.00	25,051,377,099.00	23,327,045,673.00
Nuclear Backend Management	9,016,685,000.00	2,240,672,000.00	6,776,013,000.00	17,750,200,684.00	1,416,025,881.00
Supervised by Ministry of Transportation and Communications	8,588,557,000.00	7,985,683,000.00	602,874,000.00	9,073,944,952.00	7,581,628,095.00
Construction Funds of Port	8,588,557,000.00	7,985,683,000.00	602,874,000.00	9,073,944,952.00	7,581,628,095.00
Supervised by Atomic Energy Council	118,045,000.00	116,206,000.00	1,839,000.00	117,459,821.00	91,610,193.00
Nuclear Emergency Response Fund	118,045,000.00	116,206,000.00	1,839,000.00	117,459,821.00	91,610,193.00
Supervised by Council of Agriculture	52,209,417,000.00	41,609,742,000.00	10,599,675,000.00	52,912,469,193.00	40,883,986,764.00
Agricultural Special Revenue Fund	52,209,417,000.00	41,609,742,000.00	10,599,675,000.00	52,912,469,193.00	40,883,986,764.00
Supervised by Council of Labor Affairs	20,695,898,000.00	15,882,547,000.00	4,813,351,000.00	23,025,183,964.00	13,319,982,130.00
Employment Security Fund	20,695,898,000.00	15,882,547,000.00	4,813,351,000.00	23,025,183,964.00	13,319,982,130.00
Supervised by Dept. of Health	45,159,676,000.00	52,982,404,000.00	-7,822,728,000.00	52,868,109,201.00	36,533,872,346.00

Statement of Income, Expenditure and Su

FY

Funds	Budget for Current Fiscal Year			Final accounts for Current Fisc	
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure
Health and Welfare Special	45,159,676,000.00	52,982,404,000.00	-7,822,728,000.00	52,868,109,201.00	36,533,872,346.00
Supervised by Environment Protection Administration	9,469,014,000.00	14,363,409,000.00	-4,894,395,000.00	10,580,784,820.00	11,458,966,146.00
Environmental Protection Funds	9,469,014,000.00	14,363,409,000.00	-4,894,395,000.00	10,580,784,820.00	11,458,966,146.00
Supervised by Financial Supervisoy Commission	24,631,692,000.00	23,738,060,000.00	893,632,000.00	26,080,790,429.00	25,075,672,475.00
Financial Supervisory Fund	24,631,692,000.00	23,738,060,000.00	893,632,000.00	26,080,790,429.00	25,075,672,475.00
Supervised by National Communications Commission	837,341,000.00	776,929,000.00	60,412,000.00	750,040,975.00	697,707,438.00
Communications Supervisory Fund	466,192,000.00	422,685,000.00	43,507,000.00	391,478,814.00	401,536,452.00
Cable Radio and Television Industry Development Fund	371,149,000.00	354,244,000.00	16,905,000.00	358,562,161.00	296,170,986.00
Supervised by FAIR TRADE	46,694,000.00	19,658,000.00	27,036,000.00	829,555,869.00	13,157,094.00
Antitrust Fund	46,694,000.00	19,658,000.00	27,036,000.00	829,555,869.00	13,157,094.00
Total	249,685,408,000.00	250,734,664,000.00	-1,049,256,000.00	275,235,518,319.00	225,679,900,800.00

rplus/Deficit of Special Revenue Funds

2018

Unit : Dollar NT\$

al Year	Comparison Between Budget and Final Accounts			Beginning-of-period accumulated funds	Submitted to Treasury	End-of-period accumulated funds
	Surplus (Deficit)	Income	Expenditure			
-3,714,909,584.00	71,161,565.00	3,641,987,149.00	-3,570,825,584.00	7,453,190,614.00		3,738,281,030.00
-3,714,909,584.00	71,161,565.00	3,641,987,149.00	-3,570,825,584.00	7,453,190,614.00		3,738,281,030.00
-6,268,424,809.00	848,150,759.00	-428,117,432.00	1,276,268,191.00	-34,417,823,252.06		-40,686,248,061.06
-4,842,671,304.00	702,338,363.00	-624,276,333.00	1,326,614,696.00	13,170,466,171.46		8,327,794,867.46
-786,673,386.00	-5,931,206.00	6,096,180.00	-12,027,386.00	5,187,472,563.00		4,400,799,177.00
-105,796,728.00	144,288,339.00	-386,713,933.00	531,002,272.00	-62,127,406,208.52		-62,233,202,936.52
-533,283,391.00	7,455,263.00	576,776,654.00	-569,321,391.00	9,351,644,222.00		8,818,360,831.00
180,861,849.00	156,610,786.00	55,137,937.00	101,472,849.00	3,159,130,905.40		3,339,992,754.40
14,488,614.00	604,750.00	-25,053,864.00	25,658,614.00	783,790,024.00		798,278,638.00
143,929,596.00	155,861,726.00	119,190,130.00	36,671,596.00	1,316,747,719.00		1,460,677,315.00
-37,175,947.00	144,310.00	20,621,257.00	-20,476,947.00	963,045,299.40		925,869,352.40
59,619,586.00		-59,619,586.00	59,619,586.00	95,547,863.00		155,167,449.00
717,827,291.00	377,905,202.00	-992,594,089.00	1,370,499,291.00	22,146,363,157.00		22,864,190,448.00
-140,938,020.00	17,343,820.00	-323,885,160.00	341,228,980.00	5,740,353,573.00		5,599,415,553.00
870,072,677.00	1,177,761,382.00	-570,639,295.00	1,748,400,677.00	13,906,009,584.00		14,776,082,261.00
-11,307,366.00	-817,200,000.00	-98,069,634.00	-719,130,366.00	2,500,000,000.00		2,488,692,634.00
18,058,506,229.00	9,614,276,783.00	-5,513,121,446.00	15,127,398,229.00	333,318,099,831.71		351,376,606,060.71
1,724,331,426.00	880,761,099.00	-4,688,475,327.00	5,569,236,426.00	22,534,811,302.71		24,259,142,728.71
16,334,174,803.00	8,733,515,684.00	-824,646,119.00	9,558,161,803.00	310,783,288,529.00		327,117,463,332.00
1,492,316,857.00	485,387,952.00	-404,054,905.00	889,442,857.00	15,326,457,894.24	1,138,764,000.00	15,680,010,751.24
1,492,316,857.00	485,387,952.00	-404,054,905.00	889,442,857.00	15,326,457,894.24	1,138,764,000.00	15,680,010,751.24
25,849,628.00	-585,179.00	-24,595,807.00	24,010,628.00	836,661,123.00		862,510,751.00
25,849,628.00	-585,179.00	-24,595,807.00	24,010,628.00	836,661,123.00		862,510,751.00
12,028,482,429.00	703,052,193.00	-725,755,236.00	1,428,807,429.00	62,888,875,801.02		74,917,358,230.02
12,028,482,429.00	703,052,193.00	-725,755,236.00	1,428,807,429.00	62,888,875,801.02		74,917,358,230.02
9,705,201,834.00	2,329,285,964.00	-2,562,564,870.00	4,891,850,834.00	36,387,416,331.00		46,092,618,165.00
9,705,201,834.00	2,329,285,964.00	-2,562,564,870.00	4,891,850,834.00	36,387,416,331.00		46,092,618,165.00
16,334,236,855.00	7,708,433,201.00	-16,448,531,654.00	24,156,964,855.00	30,628,809,810.00		46,963,046,665.00

Surplus/Deficit of Special Revenue Funds

2018

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)			
16,334,236,855.00	7,708,433,201.00	-16,448,531,654.00	24,156,964,855.00	30,628,809,810.00		46,963,046,665.00
-878,181,326.00	1,111,770,820.00	-2,904,442,854.00	4,016,213,674.00	15,743,083,811.00		14,864,902,485.00
-878,181,326.00	1,111,770,820.00	-2,904,442,854.00	4,016,213,674.00	15,743,083,811.00		14,864,902,485.00
1,005,117,954.00	1,449,098,429.00	1,337,612,475.00	111,485,954.00	1,692,890,687.00	763,334,000.00	1,934,674,641.00
1,005,117,954.00	1,449,098,429.00	1,337,612,475.00	111,485,954.00	1,692,890,687.00	763,334,000.00	1,934,674,641.00
52,333,537.00	-87,300,025.00	-79,221,562.00	-8,078,463.00	1,484,585,021.00		1,536,918,558.00
-10,057,638.00	-74,713,186.00	-21,148,548.00	-53,564,638.00	1,271,988,054.00		1,261,930,416.00
62,391,175.00	-12,586,839.00	-58,073,014.00	45,486,175.00	212,596,967.00		274,988,142.00
816,398,775.00	782,861,869.00	-6,500,906.00	789,362,775.00	219,150,906.00		1,035,549,681.00
816,398,775.00	782,861,869.00	-6,500,906.00	789,362,775.00	219,150,906.00		1,035,549,681.00
49,555,617,519.00	25,550,110,319.00	-25,054,763,200.00	50,604,873,519.00	496,866,892,640.31	1,902,098,000.00	544,520,412,159.31