

The Final Accounts of National Treasury Administration, Ministry of Finance
Table for Annual Expenditures by Functions
FY2025

Current and Capital Account

Unit:NT\$

Category				Account	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
10				4000000000-6 Finance	670,177,732	658,042,654	-12,135,078
		01		4017100100-3 General Administration	315,629,000	312,925,911	-2,703,089
		02		4017101000-4 Treasury Affairs	347,409,000	338,747,011	-8,661,989
		04		4017109800-4 The First Reserve Fund	770,000	0	-770,000
		01		4077014000-1 Salary Adjustment Reserve	6,369,732	6,369,732	0
26				7600000000-8 Retirement and Compassionate Aid Payment	66,897,162	66,897,162	0
		01		7606205300-6 Retirement and Compassionate Aid Payment of Government Employees	66,897,162	66,897,162	0
28				8100000000-7 Interest Payment	105,886,407,000	84,509,038,221	-21,377,368,779
		01		8117104500-4 National Debt Interest	105,886,407,000	84,509,038,221	-21,377,368,779

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29				8200000000-2 Debt Servicing Management Fees	421,455,000	321,678,365	-99,776,635
		01		8217104600-4 National Debt Agent Commission	421,455,000	321,678,365	-99,776,635
30				8600000000-4 Subsidies for Special Projects	6,366,786,000	6,057,821,791	-308,964,209
		01		8617102000-8 Special Grant Provided to The General Centrally-Funded Tax Revenues Distribution Amount	6,366,786,000	6,057,821,791	-308,964,209
32				8900000000-0 Others Expenditure	2,388,700	2,388,700	0
		01		8903304500-4 Government Subsidy: Marriage, Funeral, Childbirth and Children's Education of Government Employees	2,388,700	2,388,700	0
				Total	113,414,111,594	91,615,866,893	-21,798,244,701