

## Overview of the Debt Issuance in Central Government Special Budget and Final Accounts

Date: September 10, 2024

Unit: NT\$100 Million

Special Budget	Debt Issue Amount in Budget Accounts	Debt Issue Amount in Final Accounts
The Third Phase of the Flood-Prone Area Management (FY2011-2013)	405	364
The First Phase of the Comprehensive Management of River Basins (FY2014-2015)	126	119
The Second Phase of the Comprehensive Management of River Basins (FY2016-2017)	100	62
The Third Phase of the Comprehensive Management of River Basins (FY2018-2019)	104	94
The First Phase of the Forward-Looking Infrastructure (FY2017-2018)	1,071	1,010
The Second Phase of the Forward-Looking Infrastructure (FY2019-2020)	2,230	2,141
The Third Phase of the Forward-Looking Infrastructure (FY2021-2022)	2,298	2,247
The Fourth Phase of the Forward-Looking Infrastructure (FY2023-2024)	2,098	-
The Fifth Phase of the Forward-Looking Infrastructure (FY2025)	703	-
New Fighters Acquisition (FY2020-2026)	2,322	-
Prevention, Relief and Revitalization Measures for Severe Pneumonia with Novel Pathogens (FY2020-2023)	8,093	8,028
Sea-Air Combat Power Improvement Plan Purchase (FY2022-2026)	2,370	-
Enhancing Economic and Social Resilience and Public Sharing of Economic Achievement in the Post-pandemic Era (FY2023-2025)	0	-

1. Final Accounts Source:

- (1) The final accounts of the Fourth Phase of the Forward-Looking Infrastructure, New Fighters Acquisition, Sea-Air Combat Power Improvement Plan Purchase, and Enhancing Economic and Social Resilience and Public Sharing of Economic Achievement in the Post-pandemic Era special budgets has not yet been processed. The Fifth Phase of the Forward-Looking Infrastructure is a budget proposal.
  - (2) Other special final accounts are based on the Final Audit Accounts of the Central Government, edited by the National Audit Office, Control Yuan, and are adjusted according to the subsequent cancellation of reserves approved by the National Audit Office and the Executive Yuan.
2. According to the Special Act for Enhancing Economic and Social Resilience and Public Sharing of Economic Achievement in the Post-pandemic Era, the surplus from previous fiscal years is already sufficient to cover the expenditures of the special budget, and it has been confirmed that no debt will be issued. Therefore, the debt borrowing budget for each year has been adjusted to zero.