

The Final Accounts of National Treasury Administration, Ministry of Finance
Table for Annual Expenditures by Functions
FY2023

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	727,246,000	697,966,569	-29,279,431
	01 4017100100-3 General Administration	321,555,000	308,240,990	-13,314,010
	02 4017101000-4 Treasury Affairs	404,491,000	389,725,579	-14,765,421
	04 4017109800-4 The First Reserve Fund	1,200,000	0	-1,200,000
26	7600000000-8 Retirement and Compassionate Aid Payment	69,179,986	69,179,986	0
	01 7606205300-6 Retirement and Compassionate Aid Payment of Government Employees	69,179,986	69,179,986	0
28	8100000000-7 Interest Payment	107,154,485,000	82,947,126,238	-24,207,358,762
	01 8117104500-4 National Debt Interest	107,154,485,000	82,947,126,238	-24,207,358,762
29	8200000000-2 Debt Servicing Management Fees	428,455,000	319,816,324	-108,638,676
	01 8217104600-4 National Debt Agent Commission	428,455,000	319,816,324	-108,638,676

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30	8600000000-4 Subsidies for Special Projects	11,851,000,000	11,851,000,000	0
	01 8617102000-8 Special Grant Provided to The General Centrally-Funded Tax Revenues Distribution Amount	11,851,000,000	11,851,000,000	0
32	8900000000-0 Others Expenditure	3,570,890	3,570,890	0
	01 8903304500-4 Government Subsidy: Marriage, Funeral, Childbirth and Children's Education of Government Employees	3,570,890	3,570,890	0
	Total	120,233,936,876	95,888,660,007	-24,345,276,869