Table 15 Public Service Pension Fund Collection & Payment （Contains allocation part）, last ten years

FY 2016 - FY 2025 Unit : NT 1,000 Dollars

Fiscal Year	Amount of Current Period							
	(3)=(1)-(2) Surplus (Deficit)	Amount of Funding by the Treasury	Revenues			Expenditures		
			(1) Grand Total	Collections of Fund	Revenues of Finance & Others	(2) Grand Total	Payments of Pension Fund	Expenditures of Finance and others
FY 2016	3,416,102	740,000	89,371,895	59,607,094	29,764,801	85,955,793	78,583,980	7,371,813
FY 2017	10,279,232	1,420,795	115,229,380	59,713,293	55,516,087	104,950,148	86,614,879	18,335,269
FY 2018	-30,308,771	-	76,908,720	65,841,229	11,067,491	107,217,491	90,463,497	16,753,994
FY 2019	42,005,254	-	141,420,983	73,813,966	67,607,017	99,415,729	90,275,164	9,140,565
FY 2020	41,660,718	-	152,765,489	88,647,184	64,118,305	111,104,771	93,937,720	17,167,051
FY 2021	83,900,032	-	188,735,148	109,142,022	79,593,126	104,835,116	98,862,515	5,972,601
FY 2022	-24,311,447	-	155,489,278	121,209,125	34,280,153	179,800,725	105,613,491	74,187,234
FY 2023	113,881,252	-	229,921,441	135,683,748	94,237,693	116,040,189	113,402,481	2,637,708
FY 2024	177,154,621	-	305,122,377	150,258,114	154,864,263	127,967,756	125,943,039	2,024,717
FY 2025	182,277,722	-	333,586,109	163,967,327	169,618,782	151,308,387	135,100,477	16,207,910

Source : Bureau of Public Service Pension Fund.

Note : 1.Revenues of Finance contain interest revenue from deposit, notes and bills, corporate bonds, and stock investment
income, gain on valuation, etc.
2.The surplus (deficit) is the remaining capital of fund.
3.Gain or loss on investment, valuation and exchange etc. for Revenues and Expenditrues of Finance have expressed
by net amount from 2006.
4.In accordiance with the organizational act amended, the Public Service Pension Fund Management Board was

Table 15 Public Service Pension Fund Collection & Payment （Contains allocation part）, last ten years

FY 2016 - FY 2025 Unit : NT 1,000 Dollars

Cumulative Amount							
Surplus (Deficit)	Amount of Funding by the Treasury	Revenues			Expenditures		
		Grand Total	Collections of Fund	Revenues of Finance & Others	Grand Total	Payments of Pension Fund	Expenditures of Finance and others
573,856,352	3,460,947	1,444,864,683	980,875,265	463,989,418	871,008,331	592,338,584	278,669,747
584,135,584	4,881,742	1,560,094,063	1,040,588,558	519,505,505	975,958,479	678,953,463	297,005,016
553,826,813	4,881,742	1,637,002,783	1,106,429,787	530,572,996	1,083,175,970	769,416,960	313,759,010
595,832,067	4,881,742	1,778,423,766	1,180,243,753	598,180,013	1,182,591,699	859,692,124	322,899,575
637,492,784	4,881,742	1,931,189,254	1,268,890,936	662,298,318	1,293,696,470	953,629,844	340,066,626
721,392,816	4,881,742	2,119,924,402	1,378,032,959	741,891,443	1,398,531,586	1,052,492,359	346,039,227
697,081,369	4,881,742	2,275,413,680	1,499,242,084	776,171,596	1,578,332,311	1,158,105,850	420,226,461
810,962,621	4,881,742	2,505,335,121	1,634,925,832	870,409,289	1,694,372,500	1,271,508,331	422,864,169
988,117,243	4,881,742	2,810,457,499	1,785,183,947	1,025,273,552	1,822,340,256	1,397,451,370	424,888,886
1,170,394,965	4,881,742	3,144,043,608	1,949,151,274	1,194,892,334	1,973,648,643	1,532,551,847	441,096,796