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| Title :       | Organization Act of National Treasury Administration, Ministry of Finance<br><b>Ch</b>   |
| Date :        | 2012.02.03   |
| Legislative : | February 3, 2012<br>Hua-Zong-Yi-Yi-Zi No. 10100022721  |
| Content :     | <p>Article 1 The Ministry of Finance, in order to carry out National Treasury and Payment<br/>business, hereby establishes the National Treasury Administration<br/>(hereinafter referred to as the Administration).</p> <p>Article 2 The Administration is in charge of the following matters:</p> <ol style="list-style-type: none"><li>1.Planning and management of national treasury system, Central government revenue budgeting formation and national treasury financial dispatching.</li><li>2.Control of national treasury' s centralized payment business and the appropriation payment operation of national treasury fund.</li><li>3.Planning and management of public debt system,debt borrowing and principal and interest repayment for central government.</li><li>4.Approval and discussion of the financial planning for the government' s major economic development and social welfare projects, and the management and supervision of the issuance and utilization of social welfare lottery.</li><li>5.Management of government-owned shares and non-taxation revenue.</li><li>6.Local government finance counseling and supervision.</li><li>7.Planning, management and inspection on the tobacco and alcohol administration system.</li><li>8.Planning, design, analysis and maintenance of national treasury information business, and security protection, control and maintenance management of computer equipment.</li><li>9.Other matters related to the planning and management of national treasury and fund payment business.</li></ol> <p>Article 3 The Administration shall have one Director-General whose position is ranked as Senior Grade 13 and two Deputy Director-General whose position is ranked as Senior</p> |

Grade 12.

Article 4 The Administration shall have one Chief Secretary whose position is ranked as Senior

Grade 11.

Article 5 The ranks and quotas of the Administration' s personnel shall be tabulated

separately.

Article 6 The enforcement date of this Act shall be determined by the Executive Yuan

with orders.

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Data Source : Ministry of Finance, R.O.C. Laws and Regulations Retrieving System