

National Property Administration and affiliations of Ministry of Finance  
Statement of Annual Revenue

Current and Capital Account

January 01, 2022 to June 30, 2022

Unit: NT\$

Account				Budget		Cumulative allotment as of this month (1)	Implementation		Difference between Allotment and Implementaion (4)=(2)+(3)-(1)
Category	Code and Name	Original Budget	Total	Amount realized this month	Receivable (3)				
		Budget Increase or Decrease		Cumulative amount realized as of this month (2)					
02		0400000000-2	0	0	0	5,953,069	0	11,491,134	
		Revenues from Fines and Indemnities	0			11,491,134			
03		0500000000-8	0	0	0	154	0	2,287	
		Fees	0			2,287			
04		0700000000-9	20,636,859,000	20,636,859,000	9,710,359,000	1,194,528,956	1,515,132,492	6,868,982,866	
		Revenues of Public Properties	0			15,064,209,374			
05		0800000000-4	615,208,000	615,208,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	520,864,000	520,864,000	231,130,000	16,375,323	0	-2,867,340	
		Revenues from others	0			228,262,660			
		Total	21,772,931,000	21,772,931,000	9,941,489,000	1,216,857,502	1,515,132,492	6,877,608,947	
			0			15,303,965,455			

## National Property Administration and affiliations of Ministry of Finance

## Statement of Accumulated Allocations

Current and Capital Account

January 01, 2022 to June 30, 2022

Unit: NT\$

Accounts				Budget			Cumulative allotment as of this month (1)	Implementation	Difference between Allotment and Implementaion (4)=(1)-(2)-(3)
Category	Code and Name	Original Budget	Secondary Reserve Fund	Total	Amount realized this month				
		Budget Increase or Decrease	Transfer Amount		Cumulative amount realized as of this month (2)				
		First Reserve Fund	Budget Adjustment		Payable (3)	Remark (advance payment)			
10		0017000000-0 Ministry of Finance							
	10	0017400000-1 National Property Administration and affiliations of Ministry of Finance	2,682,275,000	0	2,682,275,000	885,343,000	119,462,316	148,923,807	
			0	0			736,419,193	56,735,753	
			0	0			0		
	01	4017400100-1 General Administration	857,485,000	0	857,385,500	475,507,500	59,615,181	29,920,261	
			0	-99,500			445,587,239	2,192,188	
			0	0			0		
	01	4017400100-1* General Administration	67,057,000	0	67,156,500	3,719,500	223,133	187,653	
			0	99,500			3,531,847	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,554,667,000	0	1,553,602,000	374,722,000	58,239,964	93,548,002	
			0	-1,065,000			281,173,998	41,516,565	
			0	0			0		
	02	4117400200-6* National Property Affair	43,089,000	0	44,154,000	30,831,000	1,384,038	25,195,309	
			0	1,065,000			5,635,691	13,027,000	
			0	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	159,377,000	0	159,377,000	563,000	0	72,582	
			0	0			490,418	0	
			0	0			0		

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Accounts			Budget			Cumulative allotment as of this month (1)	Implementation	Difference between Allotment and Implementaion (4)=(1)-(2)-(3)
Category	Code and Name	Original Budget	Secondary Reserve Fund	Total	Amount realized this month			
		Budget Increase or Decrease	Transfer Amount		Cumulative amount realized as of this month (2)			
		First Reserve Fund	Budget Adjustment		Payable (3)		Remark (advance payment)	
	04	4017409800-2 The First Reserve Fund	600,000	0	600,000	0	0	0
			0	0		0	0	0
			0	0		0	0	0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	3,371,498	0	3,371,498	3,371,498	1,548	0
			0	0			3,371,498	0
			0	0			0	0
05		6306205800-6 Increased Financial Aid for Elderly Retired Government Employees	43,200	0	43,200	43,200	0	0
			0	0			43,200	0
			0	0			0	0
05		7606205300-6 Public Service Pension Payment	62,218,055	0	62,218,055	62,218,055	9,146,544	0
			0	0			62,218,055	0
			0	0			0	0
29		4077014000-1 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	13,646,497	0	13,646,497	13,646,497	2,142,722	0
			0	0			13,646,497	0
			0	0			0	0
29		7677017600-7 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	130,598	0	130,598	130,598	130,598	0
			0	0			130,598	0
			0	0			0	0
		Total	2,761,684,848	0	2,761,684,848	964,752,848	130,883,728	148,923,807
			0	0			815,829,041	56,735,753
			0	0			0	