

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2021 to September 30, 2021

Unit:

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	30,528,907	0	38,713,416	
		Revenues from Fines and Indemnities	0			38,713,416			
03		0500000000-8	0	0	0	813	0	3,272	
		Fees	0			3,272			
04		0700000000-9	27,034,125,000	27,034,125,000	16,389,098,000	3,835,575,112	87,988,119	4,882,201,971	
		Revenues of Public Properties	0			21,183,311,852			
05		0800000000-4	508,945,000	508,945,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1100000000-2	384,615,000	384,615,000	250,856,000	35,731,358	0	-18,063,421	
		Revenues from others	0			232,792,579			
		Total	27,927,685,000	27,927,685,000	16,639,954,000	3,901,836,190	87,988,119	4,902,855,238	
			0			21,454,821,119			

## National Property Administration and affiliations of Ministry of Finance

## Statement of Accumulated Allocations

Current and Capital Account

January 01, 2021 to September 30, 2021

Unit:

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	2,377,619,000	0	2,427,058,000	1,268,137,000	148,604,704	140,447,526	
			0	0			1,127,689,474	35,841,418	
			0	49,439,000			0		
	01	4017400100-1 General Administration	859,169,000	0	862,486,149	671,707,149	58,748,630	44,572,465	
			0	-417,851			627,134,684	2,527,482	
			0	3,735,000			0		
	01	4017400100-1* General Administration	12,963,000	0	13,840,851	7,663,851	3,372,632	2,176,178	
			0	417,851			5,487,673	0	
			0	460,000			0		
	02	4017400200-6 National Property Affair	1,484,730,000	0	1,499,442,104	572,196,104	81,840,593	85,652,100	
			0	-1,914,896			486,544,004	26,133,936	
			0	16,627,000			0		
	02	4117400200-1* National Property Affair	19,317,000	0	49,848,896	15,729,896	4,250,398	7,660,234	
			0	1,914,896			8,069,662	7,180,000	
			0	28,617,000			0		
	03	4017409000-6 Buildings, Structures and Equipment	840,000	0	840,000	840,000	392,451	386,549	
			0	0			453,451	0	
			0	0			0		

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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 0	0 0 0	600,000	0	0 0 0	0 0 0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	5,660,054 0 0	0 0 0	5,660,054	5,660,054	310,619 4,661,854 0	998,200 998,200
05		7606205300-6 Public Service Pension Payment	94,785,806 0 0	0 0 0	94,785,806	94,785,806	9,053,785 94,785,806 0	0 0
		Total	2,478,064,860 0 0	0 0 49,439,000	2,527,503,860	1,368,582,860	157,969,108 1,227,137,134 0	141,445,726 36,839,618