

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2024 to June 30, 2024

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	2,029,005	0	7,912,300	
		Revenues from Fines and Indemnities	0			7,912,300			
03		0500000000-8	0	0	0	172	0	1,152	
		Fees	0			1,152			
04		0700000000-9	23,647,301,000	23,647,301,000	11,333,585,000	1,951,750,966	0	775,690,310	
		Revenues of Public Properties	0			12,109,275,310			
05		0800000000-4	559,280,000	559,280,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	514,583,000	514,583,000	227,475,000	7,840,551	0	41,161,227	
		Revenues from others	0			268,636,227			
		Total	24,721,164,000	24,721,164,000	11,561,060,000	1,961,620,694	0	824,764,989	
			0			12,385,824,989			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2024 to June 30, 2024

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	3,068,451,000	0	3,068,451,000	1,081,674,000	153,028,107	237,076,309	
			0	0			844,597,691	63,432,739	
			0	0			0		
	01	4017400100-1 General Administration	915,079,000	0	915,079,000	526,421,000	63,719,218	44,349,179	
			0	0			482,071,821	1,185,605	
			0	0			0		
	01	4017400100-1* General Administration	13,556,000	0	13,556,000	3,504,000	747,946	344,464	
			0	0			3,159,536	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,981,171,000	0	1,980,916,600	515,064,600	85,234,376	160,023,309	
			0	-254,400			355,041,291	61,314,616	
			0	0			0		
	02	4017400200-6* National Property Affair	147,065,000	0	147,919,400	36,274,400	3,326,567	32,343,233	
			0	254,400			3,931,167	932,518	
			600,000	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	10,980,000	0	10,980,000	410,000	0	16,124	
			0	0			393,876	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	0		0	0	
			-600,000	0		0		
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	3,064,770	0	3,064,770	3,064,770	277,120	
			0	0		0	0	
05		7606205300-6 Public Service Pension Payment	58,971,917	0	58,971,917	58,971,917	8,384,752	
			0	0		0	0	
27		4077014000-1 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	16,276,918	0	16,276,918	16,276,918	2,216,903	
			0	0		0	0	
27		4077014060-7 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	2,296,026	0	2,296,026	2,296,026	325,349	
			0	0		0	0	
		Total	3,149,060,631	0	3,149,060,631	1,162,283,631	164,232,231	
			0	0		0	237,076,309	
			0	0		925,207,322	63,432,739	
			0	0		0		