

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

Current and Capital Account

January 01, 2022 to February 28, 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	993,541	0	1,247,427	
		Revenues from Fines and Indemnities	0			1,247,427			
03		0500000000-8	0	0	0	169	0	195	
		Fees	0			195			
04		0700000000-9	20,636,859,000	20,636,859,000	1,762,513,000	1,152,654,474	30,900,000	1,571,504,173	
		Revenues of Public Properties	0			3,303,117,173			
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	78,383,000	62,038,950	0	46,557,450	
		Revenues from others	0			124,940,450			
		Total	21,772,931,000	21,772,931,000	1,840,896,000	1,215,687,134	30,900,000	1,619,309,245	
			0			3,429,305,245			

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Statement of Accumulated Allocations

Current and Capital Account

January 01, 2022 to February 28, 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	347,982,000	82,474,417	80,283,030	
			0	0			267,698,970	18,325,921	
			0	0			0		
	01	4017400100-1 General Administration	857,485,000	0	857,485,000	230,647,000	51,797,902	28,781,875	
			0	0			201,865,125	873,262	
			0	0			0		
	01	4017400100-1* General Administration	67,057,000	0	67,057,000	0	0	0	
			0	0			0	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,554,667,000	0	1,554,629,000	117,297,000	30,638,515	51,501,155	
			0	-38,000			65,795,845	17,452,659	
			0	0			0		
	02	4117400200-6* National Property Affair	43,089,000	0	43,127,000	38,000	38,000	0	
			0	38,000			38,000	0	
			0	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	159,377,000	0	159,377,000	0	0	0	
			0	0			0	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	600,000	0	0	0
			0	0		0	0	0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	1,702,600	0	1,702,600	1,702,600	730,100	972,500
			0	0			730,100	972,500
			0	0			0	
02		6306205800-6 Increased Financial Aid for Elderly Retired Government Employees	21,600	0	21,600	21,600	0	0
			0	0			21,600	0
			0	0			0	
05		7606205300-6 Public Service Pension Payment	26,552,248	0	26,552,248	26,552,248	8,838,156	0
			0	0			26,552,248	0
			0	0			0	
05		4077014000-1 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	3,188,728	0	3,188,728	3,188,728	3,188,728	0
			0	0			3,188,728	0
			0	0			0	
		Total	2,713,740,176	0	2,713,740,176	379,447,176	95,231,401	81,255,530
			0	0			298,191,646	19,298,421
			0	0			0	