

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2024 to May 31, 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	669,828	0	5,883,295	
		Revenues from Fines and Indemnities	0			5,883,295			
03		0500000000-8	0	0	0	198	0	980	
		Fees	0			980			
04		0700000000-9	23,647,301,000	23,647,301,000	9,778,436,000	1,579,799,114	0	379,088,344	
		Revenues of Public Properties	0			10,157,524,344			
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	185,347,000	36,578,921	0	75,448,676	
		Revenues from others	0			260,795,676			
		Total	24,721,164,000	24,721,164,000	9,963,783,000	1,617,048,061	0	460,421,295	
			0			10,424,204,295			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2024 to May 31, 2024

Unit: NT\$

Accounts				Budget			Implementation Amount realized this month	Difference between Allotment and Implementaion (4)=(1)-(2)-(3)
Category	Code and Name	Original Budget	Secondary Reserve Fund	Total	Cumulative allotment as of this month (1)	Cumulative amount realized as of this month (2)		
		Budget Increase or Decrease	Transfer Amount			Payable (3)		
		First Reserve Fund	Budget Adjustment					
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	873,747,000	132,754,272	182,177,416
			0	0			691,569,584	65,693,704
			0	0			0	
	01	4017400100-1 General Administration	915,079,000	0	915,079,000	459,752,000	62,401,607	41,399,397
			0	0			418,352,603	2,091,190
			0	0			0	
	01	4017400100-1* General Administration	13,556,000	0	13,556,000	2,618,000	1,804,389	206,410
			0	0			2,411,590	0
			0	0			0	
	02	4017400200-6 National Property Affair	1,981,171,000	0	1,980,916,600	408,813,600	67,830,000	139,006,685
			0	-254,400			269,806,915	63,602,514
			0	0			0	
	02	4017400200-6* National Property Affair	147,065,000	0	147,919,400	2,153,400	324,400	1,548,800
			0	254,400			604,600	0
			600,000	0			0	
	03	4017409000-6 Buildings, Structures and Equipment	10,980,000	0	10,980,000	410,000	393,876	16,124
			0	0			393,876	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	0	0	0	
			0	0		0	0	
			-600,000	0		0		
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	2,787,650	0	2,787,650	2,787,650	199,960	
			0	0		0	0	
			0	0		0	0	
05		7606205300-6 Public Service Pension Payment	50,587,165	0	50,587,165	50,587,165	8,186,126	
			0	0		0	0	
			0	0		0	0	
27		4077014000-1 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	14,060,015	0	14,060,015	14,060,015	2,179,102	
			0	0		0	0	
			0	0		0	0	
27		4077014060-7 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	1,970,677	0	1,970,677	1,970,677	326,545	
			0	0		0	0	
			0	0		0	0	
		Total	3,137,856,507	0	3,137,856,507	943,152,507	143,646,005	
			0	0		0	182,177,416	
			0	0		0	760,975,091	
			0	0		0	65,693,704	