

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2020 to September 30, 2020

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	379,558	0	2,050,185	
		Revenues from Fines and Indemnities	0			2,050,185			
03		0500000000-8	0	0	0	306	0	1,774	
		Fees	0			1,774			
04		0700000000-9	20,252,825,000	20,252,825,000	15,401,611,000	1,345,043,791	29,697,069	32,514,693,791	
		Revenues of Public Properties	0			47,886,607,722			
05		0800000000-4	469,796,000	469,796,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	377,656,000	377,656,000	243,921,000	139,772,180	0	412,998,082	
		Revenues from others	0			656,919,082			
		Total	21,100,277,000	21,100,277,000	15,645,532,000	1,485,195,835	29,697,069	32,929,743,832	
			0			48,545,578,763			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2020 to September 30, 2020

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	2,127,069,000	113,525,000	2,245,815,000	1,083,485,000	122,577,844	113,460,609	
		National Property Administration and affiliations of Ministry of Finance	0	0			970,024,391	49,339,937	
			0	5,221,000			0		
	01	4017400100-1	854,408,000	0	855,745,287	669,429,287	60,291,414	48,589,212	
		General Administration	0	-90,713			620,840,075	13,062,865	
			0	1,428,000			0		
	01	4017400100-1*	6,142,000	0	8,747,713	6,815,713	923,530	248,827	
		General Administration	0	90,713			6,566,886	0	
			0	2,515,000			0		
	02	4017400200-6	1,257,430,000	113,525,000	1,371,897,610	403,674,610	60,437,207	64,436,804	
		National Property Affair	0	-143,390			339,237,806	36,237,097	
			0	1,086,000			0		
	02	4017400200-6*	8,139,000	0	8,474,390	3,215,390	577,908	183,551	
		National Property Affair	0	143,390			3,031,839	39,975	
			0	192,000			0		
	03	4017409000-6	350,000	0	350,000	350,000	347,785	2,215	
		Buildings, Structures and Equipment	0	0			347,785	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
			0	0		0	0	0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	7,194,818	0	7,194,818	7,194,818	889,995	667,200
			0	0			6,527,618	667,200
			0	0			0	
05		7606205300-6 Public Service Pension Payment	99,422,941	0	99,422,941	99,422,941	9,555,076	0
			0	0			99,422,941	0
			0	0			0	
		Total	2,233,686,759	113,525,000	2,352,432,759	1,190,102,759	133,022,915	114,127,809
			0	0			1,075,974,950	50,007,137
			0	5,221,000			0	