

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2024 to April 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	2,724,701	0	5,213,467	
		Revenues from Fines and Indemnities	0			5,213,467			
03		0500000000-8	0	0	0	194	0	782	
		Fees	0			782			
04		0700000000-9	23,647,301,000	23,647,301,000	8,464,886,000	4,779,086,241	0	112,839,230	
		Revenues of Public Properties	0			8,577,725,230			
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	146,191,000	53,103,526	0	78,025,755	
		Revenues from others	0			224,216,755			
		Total	24,721,164,000	24,721,164,000	8,611,077,000	4,834,914,662	0	196,079,234	
			0			8,807,156,234			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2024 to April 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	3,068,451,000	0	3,068,451,000	714,135,000	123,404,321	155,319,688	
		National Property Administration and affiliations of Ministry of Finance	0	0			558,815,312	56,211,666	
			0	0			0		
	01	4017400100-1	915,079,000	0	915,079,000	393,480,000	64,831,052	37,529,004	
		General Administration	0	0			355,950,996	1,971,245	
			0	0			0		
	01	4017400100-1*	13,556,000	0	13,556,000	1,393,000	113,335	785,799	
		General Administration	0	0			607,201	0	
			0	0			0		
	02	4017400200-6	1,981,171,000	0	1,981,024,000	316,806,000	58,179,734	114,829,085	
		National Property Affair	0	-147,000			201,976,915	54,240,421	
			0	0			0		
	02	4017400200-6*	147,065,000	0	147,212,000	2,046,000	280,200	1,765,800	
		National Property Affair	0	147,000			280,200	0	
			0	0			0		
	03	4017409000-6	10,980,000	0	10,980,000	410,000	0	410,000	
		Buildings, Structures and Equipment	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	0
			0	0	0	0	0	0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	2,587,690	0	2,587,690	2,587,690	838,524	0
			0	0	0	0	2,587,690	0
			0	0	0	0	0	0
05		7606205300-6 Public Service Pension Payment	42,401,039	0	42,401,039	42,401,039	8,316,240	0
			0	0	0	0	42,401,039	0
			0	0	0	0	0	0
27		4077014000-1 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	11,880,913	0	11,880,913	11,880,913	3,514,945	0
			0	0	0	0	11,880,913	0
			0	0	0	0	0	0
27		4077014060-7 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	1,644,132	0	1,644,132	1,644,132	1,315,574	0
			0	0	0	0	1,644,132	0
			0	0	0	0	0	0
		Total	3,126,964,774	0	3,126,964,774	772,648,774	137,389,604	155,319,688
			0	0	0	0	617,329,086	56,211,666
			0	0	0	0	0	0