

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

Current and Capital Account

January 01, 2024 to February 29, 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	563,867	0	1,036,694	
		Revenues from Fines and Indemnities	0			1,036,694			
03		0500000000-8	0	0	0	40	0	213	
		Fees	0			213			
04		0700000000-9	23,647,301,000	23,647,301,000	2,201,787,000	1,392,615,392	0	173,389,138	
		Revenues of Public Properties	0			2,375,176,138			
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	74,674,000	38,136,071	0	-12,378,111	
		Revenues from others	0			62,295,889			
		Total	24,721,164,000	24,721,164,000	2,276,461,000	1,431,315,370	0	162,047,934	
			0			2,438,508,934			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2024 to February 29, 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	387,692,000	105,016,044	79,449,943	
			0	0			308,242,057	26,371,257	
			0	0			0		
	01	4017400100-1 General Administration	915,079,000	0	915,079,000	257,774,000	60,077,783	33,923,428	
			0	0			223,850,572	1,686,419	
			0	0			0		
	01	4017400100-1* General Administration	13,556,000	0	13,556,000	0	0	0	
			0	0			0	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,981,171,000	0	1,981,171,000	129,918,000	44,938,261	45,526,515	
			0	0			84,391,485	24,684,838	
			0	0			0		
	02	4017400200-6* National Property Affair	147,065,000	0	147,065,000	0	0	0	
			0	0			0	0	
			0	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	10,980,000	0	10,980,000	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
			0	0		0	0	0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	610,600	0	610,600	610,600	0	191,500
			0	0		419,100	191,500	191,500
			0	0		0	0	0
05		7606205300-6 Public Service Pension Payment	24,776,995	0	24,776,995	24,776,995	8,232,462	0
			0	0		24,776,995	0	0
			0	0		0	0	0
05		4077014000-1 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	5,365,012	0	5,365,012	5,365,012	2,422,506	0
			0	0		5,365,012	0	0
			0	0		0	0	0
		Total	3,099,203,607	0	3,099,203,607	418,444,607	115,671,012	79,641,443
			0	0		338,803,164	26,562,757	
			0	0		0	0	