

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2020 to July 31, 2020

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	167,920	0	1,546,799	
		Revenues from Fines and Indemnities	0			1,546,799			
03		0500000000-8	0	0	0	129	0	1,187	
		Fees	0			1,187			
04		0700000000-9	20,252,825,000	20,252,825,000	12,601,751,000	6,001,984,376	351,101,345	32,275,179,098	
		Revenues of Public Properties	0			44,525,828,753			
05		0800000000-4	469,796,000	469,796,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1100000000-2	377,656,000	377,656,000	174,854,000	62,400,708	0	303,453,594	
		Revenues from others	0			478,307,594			
		Total	21,100,277,000	21,100,277,000	12,776,605,000	6,064,553,133	351,101,345	32,580,180,678	
			0			45,005,684,333			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2020 to July 31, 2020

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	The 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	2,127,069,000	0	2,132,290,000	820,130,000	110,210,680	73,765,795	
			0	0			746,364,205	16,782,933	
			0	5,221,000			0		
	01	4117400100-7 General Administration	854,408,000	0	855,745,287	545,673,287	61,488,631	44,570,663	
			0	-90,713			501,102,624	1,963,056	
			0	1,428,000			0		
	01	4117400100-7* General Administration	6,142,000	0	8,747,713	4,114,713	1,728,183	660,011	
			0	90,713			3,454,702	0	
			0	2,515,000			0		
	02	4117400200-1 National Property Affair	1,257,430,000	0	1,258,372,610	267,726,610	45,734,641	28,373,662	
			0	-143,390			239,352,948	14,779,902	
			0	1,086,000			0		
	02	4117400200-1* National Property Affair	8,139,000	0	8,474,390	2,615,390	1,259,225	161,459	
			0	143,390			2,453,931	39,975	
			0	192,000			0		
	03	4117409000-1 Buildings, Structures and Equipment	350,000	0	350,000	0	0	0	
			0	0			0	0	
			0	0			0		

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Category	Code and Name	Original Budget	The 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	4117409800-8 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	4,372,513	0	4,372,513	4,372,513	62,710	0
			0	0			4,372,513	0
			0	0			0	0
05		7506205300-0 Public Service Pension Payment	80,312,789	0	80,312,789	80,312,789	10,206,797	0
			0	0			80,312,789	0
			0	0			0	0
		Total	2,211,754,302	0	2,216,975,302	904,815,302	120,480,187	73,765,795
			0	0			831,049,507	16,782,933
			0	5,221,000			0	