

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

Current and Capital Account

January 01, 2021 to December 31, 2021

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	2,037,156	0	0	
		Revenues from Fines and Indemnities	0			45,216,002		45,216,002	
03		0500000000-8	0	0	0	953	0	0	
		Fees	0			6,686		6,686	
04		0700000000-9	27,034,125,000	27,034,125,000	27,034,125,000	5,862,417,337	890,729,080	0	
		Revenues of Public Properties	0			32,319,171,205		6,175,775,285	
05		0800000000-4	508,945,000	508,945,000	508,945,000	0	391,496,217	0	
		Surplus of Public Enterprises	0			0		-117,448,783	
07		1100000000-2	384,615,000	384,615,000	384,615,000	124,236,904	0	0	
		Revenues from others	0			390,611,493		5,996,493	
		Total	27,927,685,000	27,927,685,000	27,927,685,000	5,988,692,350	1,282,225,297	0	
			0			32,755,005,386		6,109,545,683	

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2021 to December 31, 2021

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	2,377,619,000	80,665,000	2,511,294,000	2,511,294,000	694,908,145	4,543,019	
		National Property Administration and affiliations of Ministry of Finance	0	0			2,498,014,031	8,736,950	
			0	53,010,000			0	2,775,600	
	01	4017400100-1	859,169,000	0	862,745,539	862,745,539	113,923,757	0	
		General Administration	0	-854,461			859,926,486	2,819,053	
			0	4,431,000			0	0	
	01	4017400100-1*	12,963,000	0	16,730,461	16,730,461	5,992,210	961,288	
		General Administration	0	854,461			15,754,742	14,431	
			0	2,913,000			0	0	
	02	4017400200-6	1,484,730,000	80,665,000	1,579,599,225	1,579,599,225	560,483,244	257,400	
		National Property Affair	0	-3,177,775			1,573,495,328	5,846,497	
			600,000	16,782,000			0	257,400	
	02	4117400200-6*	19,317,000	0	51,378,775	51,378,775	14,508,934	3,324,331	
		National Property Affair	0	3,177,775			48,040,039	14,405	
			0	28,884,000			0	2,518,200	
	03	4017409000-6	840,000	0	840,000	840,000	0	0	
		Buildings, Structures and Equipment	0	0			797,436	42,564	
			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	7,263,509 0 0	0 0 0	7,263,509	7,263,509 270,110 7,263,509	0 0 0	0 0 0
05		6306205800-6 Increased Financial Aid for Elderly Retired Government Employees	21,600 0 0	0 0 0	21,600	21,600 0 21,600	0 0 0	0 0 0
		7606205300-6 Public Service Pension Payment	113,800,840 0 0	0 0 0	113,800,840	113,800,840 456,032 113,800,840	0 0 0	0 0 0
		Total	2,498,704,949 0 0	80,665,000 0 53,010,000	2,632,379,949	2,632,379,949 695,634,287 2,619,099,980	0 0 0	4,543,019 8,736,950 2,775,600