

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2024 to July 31, 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	815,301	0	8,727,601	
		Revenues from Fines and Indemnities	0			8,727,601			
03		0500000000-8	0	0	0	273	0	1,425	
		Fees	0			1,425			
04		0700000000-9	23,647,301,000	23,647,301,000	13,282,871,000	2,796,332,960	1,627,006	1,624,364,276	
		Revenues of Public Properties	0			14,905,608,270			
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	269,578,000	22,443,967	0	21,502,194	
		Revenues from others	0			291,080,194			
		Total	24,721,164,000	24,721,164,000	13,552,449,000	2,819,592,501	1,627,006	1,654,595,496	
			0			15,205,417,490			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2024 to July 31, 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	3,073,435,000	1,272,969,000	138,401,445	289,969,864	
		National Property Administration and affiliations of Ministry of Finance	0	0			982,999,136	90,549,644	
			0	4,984,000			0		
	01	4017400100-1	915,079,000	0	915,649,000	594,567,000	63,452,959	49,042,220	
		General Administration	0	0			545,524,780	1,165,989	
			0	570,000			0		
	01	4017400100-1*	13,556,000	0	17,970,000	4,284,000	148,538	975,926	
		General Administration	0	0			3,308,074	0	
			0	4,414,000			0		
	02	4017400200-6	1,981,171,000	0	1,980,615,968	636,789,968	74,799,948	206,948,729	
		National Property Affair	0	-555,032			429,841,239	83,368,651	
			0	0			0		
	02	4017400200-6*	147,065,000	0	148,220,032	36,918,032	0	32,986,865	
		National Property Affair	0	555,032			3,931,167	6,015,004	
			600,000	0			0		
	03	4017409000-6	10,980,000	0	10,980,000	410,000	0	16,124	
		Buildings, Structures and Equipment	0	0			393,876	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	0	0	0	0
			0	0		0	0	0
			-600,000	0		0	0	0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	3,334,850	0	3,334,850	3,334,850	270,080	0
			0	0		3,334,850	0	0
			0	0		0	0	0
05		7606205300-6 Public Service Pension Payment	67,918,761	0	67,918,761	67,918,761	8,946,844	0
			0	0		67,918,761	0	0
			0	0		0	0	0
27		4077014000-1 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	18,525,683	0	18,525,683	18,525,683	2,248,765	0
			0	0		18,525,683	0	0
			0	0		0	0	0
27		4077014060-7 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	2,621,536	0	2,621,536	2,621,536	325,510	0
			0	0		2,621,536	0	0
			0	0		0	0	0
		Total	3,160,851,830	0	3,165,835,830	1,365,369,830	150,192,644	289,969,864
			0	0			1,075,399,966	90,549,644
			0	4,984,000			0	0