

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

Current and Capital Account

January 01, 2021 to January 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	74,561	0	74,561	
		Revenues from Fines and Indemnities	0			74,561			
03		0500000000-8	0	0	0	143	0	143	
		Fees	0			143			
04		0700000000-9	27,034,125,000	27,034,125,000	1,086,855,000	381,381,190	2,180,000	-703,293,810	
		Revenues of Public Properties	0			381,381,190			
05		0800000000-4	508,945,000	508,945,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	384,615,000	384,615,000	13,373,000	24,058,180	0	10,685,180	
		Revenues from others	0			24,058,180			
		Total	27,927,685,000	27,927,685,000	1,100,228,000	405,514,074	2,180,000	-692,533,926	
			0			405,514,074			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2021 to January 31, 2021

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	2,401,695,000	0	2,401,695,000	236,638,000	181,464,958	55,173,042	
			0	0			181,464,958	35,541,483	
			0	0			0		
	01	4017400100-1 General Administration	859,387,000	0	859,387,000	166,204,000	153,271,260	12,932,740	
			0	0			153,271,260	904,340	
			0	0			0		
	01	4017400100-1* General Administration	13,791,000	0	13,791,000	0	0	0	
			0	0			0	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,507,760,000	0	1,507,760,000	70,082,000	27,857,271	42,224,729	
			0	0			27,857,271	34,637,143	
			0	0			0		
	02	4017400200-6* National Property Affair	19,317,000	0	19,317,000	352,000	336,427	15,573	
			0	0			336,427	0	
			0	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	840,000	0	840,000	0	0	0	
			0	0			0	0	
			0	0			0		

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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)	
	04	4017409800-2 The First Reserve Fund	600,000 0 0	0 0 0	600,000	0	0 0 0	0 0 0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	363,960 0 0	0 0 0	363,960	363,960	363,960 363,960 0	0 0 0
05		7606205300-6 Public Service Pension Payment	19,035,695 0 0	0 0 0	19,035,695	19,035,695	19,035,695 19,035,695 0	0 0 0
		Total	2,421,094,655 0 0	0 0 0	2,421,094,655	256,037,655	200,864,613 200,864,613 0	55,173,042 35,541,483