

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2023 to October 31, 2023

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	744,854	0	30,339,572	
		Revenues from Fines and Indemnities	0			30,339,572			
03		0500000000-8	0	0	0	184	0	6,176	
		Fees	0			6,176			
04		0700000000-9	21,486,480,000	21,486,480,000	16,027,259,000	1,315,945,244	17,700,000	3,134,808,038	
		Revenues of Public Properties	0			19,144,367,038			
05		0800000000-4	559,280,000	559,280,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	531,476,000	531,476,000	428,013,000	25,060,834	0	-158,280,430	
		Revenues from others	0			269,732,570			
		Total	22,577,236,000	22,577,236,000	16,455,272,000	1,341,751,116	17,700,000	3,006,873,356	
			0			19,444,445,356			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2023 to October 31, 2023

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	3,015,807,000	88,598,000	3,104,405,000	1,983,252,000	169,281,710	435,735,879	
			0	0			1,547,516,121	119,436,666	
			0	0			0		
	01	4017400100-1 General Administration	897,924,000	350,000	897,992,139	765,830,139	63,537,051	42,085,857	
			0	-281,861			723,744,282	580,414	
			0	0			0		
	01	4017400100-1* General Administration	186,134,000	42,890,000	229,305,861	190,287,861	20,883,787	11,106,895	
			0	281,861			179,180,966	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,751,507,000	45,358,000	1,794,506,401	901,507,401	82,274,224	271,633,228	
			0	-2,958,599			629,874,173	70,368,159	
			600,000	0			0		
	02	4017400200-6* National Property Affair	149,885,000	0	152,843,599	119,176,599	1,696,648	110,885,748	
			0	2,958,599			8,290,851	48,488,093	
			0	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	29,757,000	0	29,757,000	6,450,000	890,000	24,151	
			0	0			6,425,849	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	
			-600,000	0		0		
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	7,545,642	0	7,545,642	7,545,642	770,750	0
			0	0		7,545,642	0	
			0	0		0	0	
05		6306205800-6 Increased Financial Aid for Elderly Retired Government Employees	64,800	0	64,800	64,800	0	0
			0	0		64,800	0	
			0	0		0	0	
05		7606205300-6 Public Service Pension Payment	97,805,293	0	97,805,293	97,805,293	8,931,274	0
			0	0		97,805,293	0	
			0	0		0	0	
		Total	3,121,222,735	88,598,000	3,209,820,735	2,088,667,735	178,983,734	435,735,879
			0	0			1,652,931,856	119,436,666
			0	0			0	