

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2020 to August 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	123,828	0	1,670,627	
		Revenues from Fines and Indemnities	0			1,670,627			
03		0500000000-8	0	0	0	281	0	1,468	
		Fees	0			1,468			
04		0700000000-9	20,252,825,000	20,252,825,000	14,388,400,000	2,015,735,178	299,415,237	32,452,579,168	
		Revenues of Public Properties	0			46,541,563,931			
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	206,762,000	38,839,308	0	310,384,902	
		Revenues from others	0			517,146,902			
		Total	21,100,277,000	21,100,277,000	14,595,162,000	2,054,698,595	299,415,237	32,764,636,165	
			0			47,060,382,928			

## National Property Administration and affiliations of Ministry of Finance

## Statement of Accumulated Allocations

Current and Capital Account

January 01, 2020 to August 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	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	113,525,000	2,245,815,000	949,671,000	101,082,342	0		
		0	0			847,446,547	102,224,453		
		0	5,221,000			0	22,020,726		
01	4117400100-7 General Administration	854,408,000	0	855,745,287	607,807,287	59,446,037	0		
		0	-90,713			560,548,661	47,258,626		
		0	1,428,000			0	2,126,064		
01	4117400100-7* General Administration	6,142,000	0	8,747,713	6,463,713	2,188,654	0		
		0	90,713			5,643,356	820,357		
		0	2,515,000			0	0		
02	4117400200-1 National Property Affair	1,257,430,000	113,525,000	1,371,897,610	332,784,610	39,447,651	0		
		0	-143,390			278,800,599	53,984,011		
		0	1,086,000			0	19,854,687		
02	4117400200-1* National Property Affair	8,139,000	0	8,474,390	2,615,390	0	0		
		0	143,390			2,453,931	161,459		
		0	192,000			0	39,975		
03	4117409000-1 Buildings, Structures and Equipment	350,000	0	350,000	0	0	0		
		0	0			0	0		
		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	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	6,826,623	0	6,826,623	6,826,623	1,265,110	0
			0	0			5,637,623	1,189,000
			0	0			0	1,189,000
05		7506205300-0 Public Service Pension Payment	89,867,865	0	89,867,865	89,867,865	9,555,076	0
			0	0			89,867,865	0
			0	0			0	0
		Total	2,223,763,488	113,525,000	2,342,509,488	1,046,365,488	111,902,528	0
			0	0			942,952,035	103,413,453
			0	5,221,000			0	23,209,726