

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

Current and Capital Account

January 01, 2022 to May 31, 2022

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	596,367	0	5,538,065	
		Revenues from Fines and Indemnities	0			5,538,065			
03		0500000000-8	0	0	0	114	0	2,133	
		Fees	0			2,133			
04		0700000000-9	20,636,859,000	20,636,859,000	8,092,165,000	3,030,093,042	1,578,150,112	7,355,665,530	
		Revenues of Public Properties	0			13,869,680,418			
05		0800000000-4	615,208,000	615,208,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	520,864,000	520,864,000	190,045,000	13,083,937	0	21,842,337	
		Revenues from others	0			211,887,337			
		Total	21,772,931,000	21,772,931,000	8,282,210,000	3,043,773,460	1,578,150,112	7,383,048,065	
			0			14,087,107,953			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2022 to May 31, 2022

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	2,682,275,000	0	2,682,275,000	755,296,000	114,738,380	138,339,123	
			0	0			616,956,877	50,609,198	
			0	0			0		
	01	4017400100-1 General Administration	857,485,000	0	857,385,500	415,127,500	58,560,609	29,155,442	
			0	-99,500			385,972,058	1,146,284	
			0	0			0		
	01	4017400100-1* General Administration	67,057,000	0	67,156,500	3,494,500	287,160	185,786	
			0	99,500			3,308,714	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,554,667,000	0	1,553,602,000	305,730,000	53,635,727	82,795,966	
			0	-1,065,000			222,934,034	35,908,914	
			0	0			0		
	02	4117400200-6* National Property Affair	43,089,000	0	44,154,000	30,381,000	1,764,466	26,129,347	
			0	1,065,000			4,251,653	13,554,000	
			0	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	159,377,000	0	159,377,000	563,000	490,418	72,582	
			0	0			490,418	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	
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	3,369,950	0	3,369,950	3,369,950	350,350	0
			0	0			3,369,950	0
			0	0			0	
02		6306205800-6 Increased Financial Aid for Elderly Retired Government Employees	43,200	0	43,200	43,200	21,600	0
			0	0			43,200	0
			0	0			0	
05		7606205300-6 Public Service Pension Payment	53,071,511	0	53,071,511	53,071,511	8,990,496	0
			0	0			53,071,511	0
			0	0			0	
05		4077014000-1 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	11,503,775	0	11,503,775	11,503,775	1,694,729	0
			0	0			11,503,775	0
			0	0			0	
		Total	2,750,263,436	0	2,750,263,436	823,284,436	125,795,555	138,339,123
			0	0			684,945,313	50,609,198
			0	0			0	