

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

Current and Capital Account

January 01, 2020 to December 31, 2020

Unit: NT\$

Account				Budget		Cumulative allotment as of this month (1)	Implementation		Encumbrance (4)
Category	Code and Name	Original Budget	Total	Amount realized this month	Receivable (3)		Difference between Allotment and Implementaion (5)=(2)+(3)+(4)-(1)		
		Budget Increase or Decrease		Cumulative amount realized as of this month (2)					
02		0400000000-2	0	0	0	607,238	0	3,140,199	
		Revenues from Fines and Indemnities	0			3,140,199			
03		0500000000-8	0	0	0	647	0	3,314	
		Fees	0			3,314			
04		0700000000-9	20,252,825,000	20,252,825,000	20,252,825,000	2,913,385,442	621,884,719	34,157,025,330	
		Revenues of Public Properties	0			53,787,965,611			
05		0800000000-4	469,796,000	469,796,000	469,796,000	0	615,208,341	145,412,341	
		Surplus of Public Enterprises	0			0			
07		1100000000-2	377,656,000	377,656,000	377,656,000	34,718,382	0	356,091,662	
		Revenues from others	0			733,747,662			
		Total	21,100,277,000	21,100,277,000	21,100,277,000	2,948,711,709	1,237,093,060	34,661,672,846	
			0			54,524,856,786			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2020 to December 31, 2020

Unit: NT\$

Accounts				Budget			Cumulative allotment as of this month (1)	Amount realized this month	Encumbrance (4)
Category	Code and Name			Original Budget	Secondary Reserve Fund	Total		Cumulative amount realized as of this month (2)	Difference between Allotment and Implementaion (5)=(1)-(2)-(3)-(4)
				Budget Increase or Decrease	Transfer Amount				
				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	138,419,000	2,270,709,000	2,270,709,000	580,317,035	12,310,028
				0	0		2,258,398,972	0	
				0	5,221,000		0		
		01	4017400100-1 General Administration	854,408,000	0	855,683,409	855,683,409	115,707,934	1,455,071
				0	-152,591		854,228,338	0	
				0	1,428,000		0		
		01	4017400100-1* General Administration	6,142,000	0	8,809,591	8,809,591	356,765	4,120
				0	152,591		8,805,471	0	
				0	2,515,000		0		
		02	4017400200-6 National Property Affair	1,257,430,000	126,858,000	1,384,534,880	1,384,534,880	451,451,235	5,839,282
				0	-1,439,120		1,378,695,598	0	
				600,000	1,086,000		0		
		02	4017400200-6* National Property Affair	8,139,000	11,561,000	21,331,120	21,331,120	12,801,101	5,009,340
				0	1,439,120		16,321,780	0	
				0	192,000		0		
		03	4017409000-6 Buildings, Structures and Equipment	350,000	0	350,000	350,000	0	2,215
				0	0		347,785	0	
				0	0		0		

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Accounts			Budget			Cumulative allotment as of this month (1)	Amount realized this month	Encumbrance (4)
Category	Code and Name	Original Budget	Secondary Reserve Fund	Total	Cumulative amount realized as of this month (2)		Difference between Allotment and Implementaion (5)=(1)-(2)-(3)-(4)	
		Budget Increase or Decrease	Transfer Amount					
		First Reserve Fund	Budget Adjustment			Payable (3)		Remark (advance payment)
	04	4017409800-2 First Reserve Fund	600,000 0 -600,000	0 0 0	0	0 0 0	0 0 0	
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	8,558,678 0 0	0 0 0	8,558,678	8,558,678 432,810 8,558,678	0 0 0	
05		7606205300-6 Public Service Pension Payment	119,132,858 0 0	0 0 0	119,132,858	119,132,858 285,184 119,132,858	0 0 0	
		Total	2,254,760,536 0 0	138,419,000 0 5,221,000	2,398,400,536	2,398,400,536 581,035,029 2,386,090,508 0	12,310,028 0	