

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2022 to January 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	253,886	0	253,886	
		Revenues from Fines and Indemnities	0			253,886			
03		0500000000-8	0	0	0	26	0	26	
		Fees	0			26			
04		0700000000-9	19,716,859,000	19,716,859,000	767,607,000	2,150,462,699	8,020,000	1,390,875,699	
		Revenues of Public Properties	0			2,150,462,699			
05		0800000000-4	508,945,000	508,945,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	520,864,000	520,864,000	23,122,000	62,901,500	0	39,779,500	
		Revenues from others	0			62,901,500			
		Total	20,746,668,000	20,746,668,000	790,729,000	2,213,618,111	8,020,000	1,430,909,111	
			0			2,213,618,111			

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Statement of Accumulated Allocations

Current and Capital Account

January 01, 2022 to January 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	2,723,965,000	0	2,723,965,000	251,009,000	185,224,553	65,784,447	
			0	0			185,224,553	4,911,618	
			0	0			0		
	01	4017400100-1 General Administration	858,485,000	0	858,485,000	170,909,000	150,067,223	20,841,777	
			0	0			150,067,223	726,827	
			0	0			0		
	01	4017400100-1* General Administration	67,557,000	0	67,557,000	0	0	0	
			0	0			0	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,558,842,000	0	1,558,842,000	80,100,000	35,157,330	44,942,670	
			0	0			35,157,330	4,184,791	
			0	0			0		
	02	4117400200-6* National Property Affair	43,989,000	0	43,989,000	0	0	0	
			0	0			0	0	
			0	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	194,492,000	0	194,492,000	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	4017409800-2 The First Reserve Fund	600,000 0 0	0 0 0	600,000	0	0 0 0	0 0 0
02		6306205800-6 Increased Financial Aid for Elderly Retired Government Employees	21,600 0 0	0 0 0	21,600	21,600	21,600 21,600 0	0 0 0
05		7606205300-6 Public Service Pension Payment	17,714,092 0 0	0 0 0	17,714,092	17,714,092	17,714,092 17,714,092 0	0 0 0
		Total	2,741,700,692 0 0	0 0 0	2,741,700,692	268,744,692	202,960,245 202,960,245 0	65,784,447 4,911,618