

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

Current and Capital Account

January 01, 2022 to November 30, 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	770,231	0	15,733,253	
		Revenues from Fines and Indemnities	0			15,733,253			
03		0500000000-8	0	0	0	193	0	3,641	
		Fees	0			3,641			
04		0700000000-9	20,636,859,000	20,636,859,000	16,786,343,000	5,733,909,757	1,510,296,781	11,921,044,304	
		Revenues of Public Properties	0			27,197,090,523			
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	454,750,000	10,693,706	0	67,947,714	
		Revenues from others	0			522,697,714			
		Total	21,772,931,000	21,772,931,000	17,241,093,000	5,745,373,887	1,510,296,781	12,004,728,912	
			0			27,735,525,131			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2022 to November 30, 2022

Unit:

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	2,682,275,000	44,149,000	2,740,759,000	2,175,767,000	550,201,443	343,544,377	
		National Property Administration and affiliations of Ministry of Finance	0	0			1,832,222,623	149,486,134	
			0	14,335,000			0		
	01	4017400100-1	857,485,000	0	859,648,858	781,763,858	60,893,883	33,662,296	
		General Administration	0	-246,142			748,101,562	697,931	
			0	2,410,000			0		
	01	4017400100-1*	67,057,000	0	67,624,142	45,563,142	11,544,071	3,153,295	
		General Administration	0	246,142			42,409,847	0	
			0	321,000			0		
	02	4017400200-6	1,554,667,000	44,149,000	1,603,369,200	1,298,517,200	476,889,020	272,170,307	
		National Property Affair	0	-1,147,800			1,026,346,893	117,089,203	
			600,000	5,101,000			0		
	02	4117400200-6*	43,089,000	0	50,739,800	49,359,800	874,469	34,485,897	
		National Property Affair	0	1,147,800			14,873,903	31,699,000	
			0	6,503,000			0		
	03	4017409000-6	159,377,000	0	159,377,000	563,000	0	72,582	
		Buildings, Structures and Equipment	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	0	0	0	0
			0	0		0	0	0
			-600,000	0		0	0	0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	8,038,488	0	8,038,488	8,038,488	712,700	0
			0	0		8,038,488	0	0
			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	0	0
05		7606205300-6 Public Service Pension Payment	107,140,698	0	107,140,698	107,140,698	8,769,729	0
			0	0		107,140,698	0	0
			0	0		0	0	0
29		4077014000-1 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	22,368,540	0	22,368,540	22,368,540	1,746,747	0
			0	0		22,368,540	0	0
			0	0		0	0	0
29		7677017600-7 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	789,530	0	789,530	789,530	130,606	0
			0	0		789,530	0	0
			0	0		0	0	0
		Total	2,820,677,056	44,149,000	2,879,161,056	2,314,169,056	561,561,225	343,544,377
			0	0		1,970,624,679	0	149,486,134
			0	14,335,000		0	0	0