

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2022 to October 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	588,763	0	14,963,022	
		Revenues from Fines and Indemnities	0			14,963,022			
03		0500000000-8	0	0	0	318	0	3,448	
		Fees	0			3,448			
04		0700000000-9	20,636,859,000	20,636,859,000	15,358,521,000	1,801,772,223	1,533,010,967	7,637,670,733	
		Revenues of Public Properties	0			21,463,180,766			
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	409,837,000	17,883,158	0	102,167,008	
		Revenues from others	0			512,004,008			
		Total	21,772,931,000	21,772,931,000	15,768,358,000	1,820,244,462	1,533,010,967	7,754,804,211	
			0			21,990,151,244			

## National Property Administration and affiliations of Ministry of Finance

## Statement of Accumulated Allocations

Current and Capital Account

January 01, 2022 to October 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	2,696,610,000	1,509,103,000	136,369,139	227,081,820		
		0	0			1,282,021,180	78,324,424		
		0	14,335,000			0			
01	4017400100-1 General Administration	857,485,000	0	859,795,500	726,637,500	59,813,689	39,429,821		
		0	-99,500			687,207,679	2,141,726		
		0	2,410,000			0			
01	4017400100-1* General Administration	67,057,000	0	67,477,500	30,910,500	11,683,350	44,724		
		0	99,500			30,865,776	0		
		0	321,000			0			
02	4017400200-6 National Property Affair	1,554,667,000	0	1,559,220,200	710,947,200	62,741,023	161,489,327		
		0	-1,147,800			549,457,873	51,563,698		
		600,000	5,101,000			0			
02	4117400200-6* National Property Affair	43,089,000	0	50,739,800	40,044,800	2,131,077	26,045,366		
		0	1,147,800			13,999,434	24,619,000		
		0	6,503,000			0			
03	4017409000-6 Buildings, Structures and Equipment	159,377,000	0	159,377,000	563,000	0	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	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	7,325,788	0	7,325,788	7,325,788	1,313,150	0
			0	0		7,325,788	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	98,370,969	0	98,370,969	98,370,969	8,653,398	0
			0	0		98,370,969	0	0
			0	0		0	0	0
29		4077014000-1 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	20,621,793	0	20,621,793	20,621,793	1,738,143	0
			0	0		20,621,793	0	0
			0	0		0	0	0
29		7677017600-7 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	658,924	0	658,924	658,924	130,606	0
			0	0		658,924	0	0
			0	0		0	0	0
		Total	2,809,317,274	0	2,823,652,274	1,636,145,274	148,204,436	227,081,820
			0	0		1,409,063,454	78,324,424	
			0	14,335,000		0	0	