

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

Current and Capital Account

January 01, 2021 to April 30, 2021

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	1,332,700	0	2,558,040	
		Revenues from Fines and Indemnities	0			2,558,040			
03		0500000000-8	0	0	0	514	0	1,105	
		Fees	0			1,105			
04		0700000000-9	27,034,125,000	27,034,125,000	9,175,995,000	4,765,444,507	154,555,000	319,995,827	
		Revenues of Public Properties	0			9,341,435,827			
05		0800000000-4	508,945,000	508,945,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	384,615,000	384,615,000	96,205,000	35,733,575	0	24,305,363	
		Revenues from others	0			120,510,363			
		Total	27,927,685,000	27,927,685,000	9,272,200,000	4,802,511,296	154,555,000	346,860,335	
			0			9,464,505,335			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2021 to April 30, 2021

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	2,377,619,000	0	2,377,619,000	595,135,000	114,275,884	85,532,913	
			0	0			509,602,087	27,976,767	
			0	0			0		
	01	4017400100-1 General Administration	859,169,000	0	858,928,345	357,591,345	61,846,499	26,094,926	
			0	-240,655			331,496,419	1,250,144	
			0	0			0		
	01	4017400100-1* General Administration	12,963,000	0	13,203,655	672,655	168,211	122,117	
			0	240,655			550,538	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,484,730,000	0	1,484,730,000	229,023,000	52,041,466	52,024,005	
			0	0			176,998,995	19,456,623	
			0	0			0		
	02	4017400200-6* National Property Affair	19,317,000	0	19,317,000	7,848,000	219,708	7,291,865	
			0	0			556,135	7,270,000	
			0	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	840,000	0	840,000	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		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	3,371,540 0 0	0 0 0	3,371,540	3,371,540	848,215 3,371,540 0	0 0 0
05		7606205300-6 Public Service Pension Payment	47,214,625 0 0	0 0 0	47,214,625	47,214,625	9,332,895 47,214,625 0	0 0 0
		Total	2,428,205,165 0 0	0 0 0	2,428,205,165	645,721,165	124,456,994 560,188,252 0	85,532,913 27,976,767 0