

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2022 to September 30, 2022

Unit:

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	1,104,422	0	14,374,259	
		Revenues from Fines and Indemnities	0			14,374,259			
03		0500000000-8	0	0	0	39	0	3,130	
		Fees	0			3,130			
04		0700000000-9	20,636,859,000	20,636,859,000	14,081,012,000	1,517,801,318	1,520,579,967	7,100,976,510	
		Revenues of Public Properties	0			19,661,408,543			
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	365,955,000	114,850,726	0	128,165,850	
		Revenues from others	0			494,120,850			
		Total	21,772,931,000	21,772,931,000	14,446,967,000	1,633,756,505	1,520,579,967	7,243,519,749	
			0			20,169,906,782			

## National Property Administration and affiliations of Ministry of Finance

## Statement of Accumulated Allocations

Current and Capital Account

January 01, 2022 to September 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	0	2,696,610,000	1,350,038,000	151,417,746	204,385,959	
		National Property Administration and affiliations of Ministry of Finance	0	0			1,145,652,041	58,911,313	
			0	14,335,000			0		
	01	4017400100-1	857,485,000	0	859,795,500	664,899,500	60,598,602	37,505,510	
		General Administration	0	-99,500			627,393,990	1,364,038	
			0	2,410,000			0		
	01	4017400100-1*	67,057,000	0	67,477,500	22,810,500	14,620,411	3,628,074	
		General Administration	0	99,500			19,182,426	0	
			0	321,000			0		
	02	4017400200-6	1,554,667,000	0	1,558,690,200	623,938,200	70,811,504	137,221,350	
		National Property Affair	0	-1,077,800			486,716,850	43,928,275	
			0	5,101,000			0		
	02	4117400200-6*	43,089,000	0	50,669,800	37,826,800	5,387,229	25,958,443	
		National Property Affair	0	1,077,800			11,868,357	13,619,000	
			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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Statement of Accumulated Allocations

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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	600,000	0	0	0
			0	0		0	0	0
			0	0		0	0	0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	6,637,238	0	6,637,238	6,637,238	1,772,450	624,600
			0	0			6,012,638	624,600
			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	
05		7606205300-6 Public Service Pension Payment	89,717,571	0	89,717,571	89,717,571	8,879,395	0
			0	0			89,717,571	0
			0	0			0	
29		4077014000-1 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	18,883,650	0	18,883,650	18,883,650	1,720,670	0
			0	0			18,883,650	0
			0	0			0	
29		7677017600-7 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	528,318	0	528,318	528,318	131,747	0
			0	0			528,318	0
			0	0			0	
		Total	2,798,106,577	0	2,812,441,577	1,465,869,577	163,922,008	205,010,559
			0	0			1,260,859,018	59,535,913
			0	14,335,000			0	