

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2023 to July 31, 2023

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	15,335,751	0	27,584,761	
		Revenues from Fines and Indemnities	0			27,584,761			
03		0500000000-8	0	0	0	504	0	5,662	
		Fees	0			5,662			
04		0700000000-9	21,486,480,000	21,486,480,000	11,584,290,000	1,979,862,768	25,000,000	3,032,464,059	
		Revenues of Public Properties	0			14,591,754,059			
05		0800000000-4	559,280,000	559,280,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	531,476,000	531,476,000	288,508,000	18,250,893	0	-98,713,385	
		Revenues from others	0			189,794,615			
		Total	22,577,236,000	22,577,236,000	11,872,798,000	2,013,449,916	25,000,000	2,961,341,097	
			0			14,809,139,097			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2023 to July 31, 2023

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	3,015,807,000	0	3,015,807,000	1,434,329,000	147,255,375	352,342,063	
			0	0			1,081,986,937	91,319,322	
			0	0			0		
	01	4017400100-1 General Administration	897,924,000	0	897,681,330	571,216,330	63,775,986	39,159,702	
			0	-242,670			532,056,628	1,250,327	
			0	0			0		
	01	4017400100-1* General Administration	186,134,000	0	186,376,670	144,385,670	14,231,788	16,554	
			0	242,670			144,369,116	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,751,507,000	0	1,751,441,151	603,204,151	68,887,479	199,835,923	
			0	-65,849			403,368,228	75,397,982	
			0	0			0		
	02	4017400200-6* National Property Affair	149,885,000	0	149,950,849	115,302,849	360,122	113,303,483	
			0	65,849			1,999,366	14,671,013	
			0	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	29,757,000	0	29,757,000	220,000	0	26,401	
			0	0			193,599	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	600,000	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	5,021,442	0	5,021,442	5,021,442	286,970	0
			0	0	0	0	5,021,442	0
			0	0	0	0	0	0
05		6306205800-6 Increased Financial Aid for Elderly Retired Government Employees	43,200	0	43,200	43,200	0	0
			0	0	0	0	43,200	0
			0	0	0	0	0	0
05		7606205300-6 Public Service Pension Payment	70,942,509	0	70,942,509	70,942,509	8,673,071	0
			0	0	0	0	70,942,509	0
			0	0	0	0	0	0
		Total	3,091,814,151	0	3,091,814,151	1,510,336,151	156,215,416	352,342,063
			0	0	0	0	1,157,994,088	91,319,322
			0	0	0	0	0	0