

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

Current and Capital Account

January 01, 2022 to August 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	676,251	0	13,269,837	
		Revenues from Fines and Indemnities	0			13,269,837			
03		0500000000-8	0	0	0	730	0	3,091	
		Fees	0			3,091			
04		0700000000-9	20,636,859,000	20,636,859,000	12,400,451,000	1,480,429,867	1,622,010,967	7,365,167,192	
		Revenues of Public Properties	0			18,143,607,225			
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	318,924,000	140,727,975	0	60,346,124	
		Revenues from others	0			379,270,124			
		Total	21,772,931,000	21,772,931,000	12,719,375,000	1,621,834,823	1,622,010,967	7,438,786,244	
			0			18,536,150,277			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2022 to August 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	1,184,443,000	130,867,331	190,208,705	
			0	0			994,234,295	59,313,035	
			0	14,335,000			0		
	01	4017400100-1 General Administration	857,485,000	0	859,795,500	603,272,500	63,420,219	36,477,112	
			0	-99,500			566,795,388	1,343,248	
			0	2,410,000			0		
	01	4017400100-1* General Administration	67,057,000	0	67,477,500	14,275,500	735,383	9,713,485	
			0	99,500			4,562,015	0	
			0	321,000			0		
	02	4017400200-6 National Property Affair	1,554,667,000	0	1,558,690,200	534,117,200	66,506,332	118,211,854	
			0	-1,077,800			415,905,346	44,350,787	
			0	5,101,000			0		
	02	4117400200-6* National Property Affair	43,089,000	0	50,669,800	32,214,800	205,397	25,733,672	
			0	1,077,800			6,481,128	13,619,000	
			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	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	5,220,788	0	5,220,788	5,220,788	212,140	980,600
			0	0			4,240,188	980,600
			0	0			0	
05		6306205800-6 Increased Financial Aid for Elderly Retired Government Employees	64,800	0	64,800	64,800	21,600	0
			0	0			64,800	0
			0	0			0	
05		7606205300-6 Public Service Pension Payment	80,838,176	0	80,838,176	80,838,176	9,048,235	0
			0	0			80,838,176	0
			0	0			0	
29		4077014000-1 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	17,162,980	0	17,162,980	17,162,980	1,820,434	0
			0	0			17,162,980	0
			0	0			0	
29		7677017600-7 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	396,571	0	396,571	396,571	132,252	0
			0	0			396,571	0
			0	0			0	
		Total	2,785,958,315	0	2,800,293,315	1,288,126,315	142,101,992	191,189,305
			0	0			1,096,937,010	60,293,635
			0	14,335,000			0	