

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

Current and Capital Account

January 01, 2023 to November 30, 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	563,394	0	30,902,966	
		Revenues from Fines and Indemnities	0			30,902,966			
03		0500000000-8	0	0	0	106	0	6,282	
		Fees	0			6,282			
04		0700000000-9	21,486,480,000	21,486,480,000	18,207,236,000	1,488,037,750	206,000	2,425,374,788	
		Revenues of Public Properties	0			20,632,404,788			
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	472,621,000	33,587,782	0	-169,300,648	
		Revenues from others	0			303,320,352			
		Total	22,577,236,000	22,577,236,000	18,679,857,000	1,522,189,032	206,000	2,286,983,388	
			0			20,966,634,388			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2023 to November 30, 2023

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	3,015,807,000	88,598,000	3,126,158,000	2,666,665,000	538,879,984	580,268,895	
		National Property Administration and affiliations of Ministry of Finance	0	0			2,086,396,105	296,809,345	
			0	21,753,000			0		
	01	4017400100-1	897,924,000	350,000	897,992,139	817,672,139	64,673,376	29,254,481	
		General Administration	0	-281,861			788,417,658	516,196	
			0	0			0		
	01	4017400100-1*	186,134,000	42,890,000	229,305,861	204,833,861	9,979,248	15,673,647	
		General Administration	0	281,861			189,160,214	0	
			0	0			0		
	02	4017400200-6	1,751,507,000	45,358,000	1,816,014,625	1,493,813,625	459,837,570	404,101,882	
		National Property Affair	0	-3,203,375			1,089,711,743	234,817,233	
			600,000	21,753,000			0		
	02	4017400200-6*	149,885,000	0	153,088,375	143,895,375	4,389,790	131,214,734	
		National Property Affair	0	3,203,375			12,680,641	61,475,916	
			0	0			0		
	03	4017409000-6	29,757,000	0	29,757,000	6,450,000	0	24,151	
		Buildings, Structures and Equipment	0	0			6,425,849	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	
			-600,000	0		0		
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	7,811,892	0	7,811,892	7,811,892	266,250	0
			0	0		7,811,892	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	
05		7606205300-6 Public Service Pension Payment	106,733,882	0	106,733,882	106,733,882	8,928,589	0
			0	0		106,733,882	0	
			0	0		0	0	
		Total	3,130,417,574	88,598,000	3,240,768,574	2,781,275,574	548,074,823	580,268,895
			0	0			2,201,006,679	296,809,345
			0	21,753,000			0	