

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2023 to August 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	1,008,796	0	28,593,557	
		Revenues from Fines and Indemnities	0			28,593,557			
03		0500000000-8	0	0	0	58	0	5,720	
		Fees	0			5,720			
04		0700000000-9	21,486,480,000	21,486,480,000	13,316,120,000	1,644,227,106	2,472,000	2,922,333,165	
		Revenues of Public Properties	0			16,235,981,165			
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	332,525,000	32,588,087	0	-110,142,298	
		Revenues from others	0			222,382,702			
		Total	22,577,236,000	22,577,236,000	13,648,645,000	1,677,824,047	2,472,000	2,840,790,144	
			0			16,486,963,144			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2023 to August 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	3,015,807,000	43,240,000	3,059,047,000	1,581,180,000	143,136,954	356,056,109	
		National Property Administration and affiliations of Ministry of Finance	0	0			1,225,123,891	85,913,938	
			0	0			0		
	01	4017400100-1	897,924,000	350,000	898,031,330	636,033,330	64,512,363	39,464,339	
		General Administration	0	-242,670			596,568,991	1,689,526	
			0	0			0		
	01	4017400100-1*	186,134,000	42,890,000	229,266,670	149,554,670	4,800,761	384,793	
		General Administration	0	242,670			149,169,877	0	
			0	0			0		
	02	4017400200-6	1,751,507,000	0	1,750,851,909	679,448,909	73,133,763	202,946,918	
		National Property Affair	0	-655,091			476,501,991	69,553,399	
			0	0			0		
	02	4017400200-6*	149,885,000	0	150,540,091	115,923,091	690,067	113,233,658	
		National Property Affair	0	655,091			2,689,433	14,671,013	
			0	0			0		
	03	4017409000-6	29,757,000	0	29,757,000	220,000	0	26,401	
		Buildings, Structures and Equipment	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
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	5,444,142	0	5,444,142	5,444,142	0	422,700
			0	0		5,021,442	0	422,700
			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		43,200	0	0
			0	0		0	0	0
05		7606205300-6 Public Service Pension Payment	80,085,890	0	80,085,890	80,085,890	9,143,381	0
			0	0		80,085,890	0	0
			0	0		0	0	0
		Total	3,101,380,232	43,240,000	3,144,620,232	1,666,753,232	152,280,335	356,478,809
			0	0		1,310,274,423	0	86,336,638
			0	0		0	0	0