

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

Current and Capital Account

January 01, 2021 to February 28, 2021

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	529,338	0	603,899	
		Revenues from Fines and Indemnities	0			603,899			
03		0500000000-8	0	0	0	278	0	421	
		Fees	0			421			
04		0700000000-9	27,034,125,000	27,034,125,000	3,383,671,000	2,400,978,771	14,775,013	-586,536,026	
		Revenues of Public Properties	0			2,782,359,961			
05		0800000000-4	508,945,000	508,945,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	384,615,000	384,615,000	50,531,000	45,497,548	0	19,024,728	
		Revenues from others	0			69,555,728			
		Total	27,927,685,000	27,927,685,000	3,434,202,000	2,447,005,935	14,775,013	-566,906,978	
			0			2,852,520,009			

## National Property Administration and affiliations of Ministry of Finance

## Statement of Accumulated Allocations

Current and Capital Account

January 01, 2021 to February 28, 2021

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	2,377,619,000	0	2,377,619,000	332,034,000	104,068,159	46,500,883	
		National Property Administration and affiliations of Ministry of Finance	0	0			285,533,117	15,532,344	
			0	0			0		
	01	4017400100-1	859,169,000	0	859,169,000	227,284,000	53,938,920	20,073,820	
		General Administration	0	0			207,210,180	1,287,029	
			0	0			0		
	01	4017400100-1*	12,963,000	0	12,963,000	0	0	0	
		General Administration	0	0			0	0	
			0	0			0		
	02	4017400200-6	1,484,730,000	0	1,484,730,000	104,398,000	50,129,239	26,411,490	
		National Property Affair	0	0			77,986,510	14,245,315	
			0	0			0		
	02	4017400200-6*	19,317,000	0	19,317,000	352,000	0	15,573	
		National Property Affair	0	0			336,427	0	
			0	0			0		
	03	4017409000-6	840,000	0	840,000	0	0	0	
		Buildings, Structures and Equipment	0	0			0	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	600,000	0	0 0 0	0 0 0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	2,412,160 0 0	0 0 0	2,412,160	2,412,160	891,300 1,255,260 0	1,156,900 1,156,900
05		7606205300-6 Public Service Pension Payment	28,462,096 0 0	0 0 0	28,462,096	28,462,096	9,426,401 28,462,096 0	0 0
		Total	2,408,493,256 0 0	0 0 0	2,408,493,256	362,908,256	114,385,860 315,250,473 0	47,657,783 16,689,244