

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

Current and Capital Account

January 01, 2022 to December 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	7,571,181	0	0	
		Revenues from Fines and Indemnities	0			23,304,434		23,304,434	
03		0500000000-8	0	0	0	752	0	0	
		Fees	0			4,393		4,393	
04		0700000000-9	20,636,859,000	20,636,859,000	20,636,859,000	3,947,041,825	2,098,871,583	0	
		Revenues of Public Properties	0			31,144,132,348		12,606,144,931	
05		0800000000-4	508,945,000	508,945,000	508,945,000	0	279,640,155	0	
		Surplus of Public Enterprises	0			0		-229,304,845	
07		1200000000-8	520,864,000	520,864,000	520,864,000	40,291,160	0	0	
		Revenues from others	0			562,988,874		42,124,874	
		Total	21,666,668,000	21,666,668,000	21,666,668,000	3,994,904,918	2,378,511,738	0	
			0			31,730,430,049		12,442,273,787	

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2022 to December 31, 2022

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	2,682,275,000	112,776,000	2,809,386,000	2,809,386,000	764,656,512	36,359,361	
		National Property Administration and affiliations of Ministry of Finance	0	0			2,596,879,135	171,697,360	
			0	14,335,000			4,450,144	36,434,815	
	01	4017400100-1	857,485,000	0	858,571,553	858,571,553	110,427,594	0	
		General Administration	0	-1,323,447			858,529,156	42,397	
			0	2,410,000			0	0	
	01	4017400100-1*	67,057,000	0	68,701,447	68,701,447	22,026,635	1,669,353	
		General Administration	0	1,323,447			64,436,482	9,275	
			0	321,000			2,586,337	0	
	02	4017400200-6	1,554,667,000	112,776,000	1,671,430,351	1,671,430,351	631,448,480	912,100	
		National Property Affair	0	-1,713,649			1,657,795,373	12,722,878	
			600,000	5,101,000			0	793,100	
	02	4017400200-6*	43,089,000	0	51,305,649	51,305,649	753,803	33,777,908	
		National Property Affair	0	1,713,649			15,627,706	36,228	
			0	6,503,000			1,863,807	35,641,715	
	03	4017409000-6	159,377,000	0	159,377,000	159,377,000	0	0	
		Buildings, Structures and Equipment	0	0			490,418	158,886,582	
			0	0			0	0	

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2022 to December 31, 2022

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)	
	04	4017409800-2 The First Reserve Fund	600,000	0	0	0	0	0
			0	0		0	0	0
			-600,000	0		0	0	0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	8,458,258	0	8,458,258	8,458,258	419,770	0
			0	0		8,458,258		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	107,427,760	0	107,427,760	107,427,760	287,062	0
			0	0		107,427,760		0
			0	0		0		0
29		4077014000-1 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	23,055,616	0	23,055,616	23,055,616	687,076	0
			0	0		23,055,616		0
			0	0		0		0
29		7677017600-7 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	789,530	0	789,530	789,530	0	0
			0	0		789,530		0
			0	0		0		0
		Total	2,822,070,964	112,776,000	2,949,181,964	2,949,181,964	766,050,420	36,359,361
			0	0		2,736,675,099		171,697,360
			0	14,335,000		4,450,144		36,434,815