

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2022 to July 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	1,102,452	0	12,593,586	
		Revenues from Fines and Indemnities	0			12,593,586			
03		0500000000-8	0	0	0	74	0	2,361	
		Fees	0			2,361			
04		0700000000-9	20,636,859,000	20,636,859,000	11,299,152,000	1,598,967,984	1,509,692,562	6,873,717,920	
		Revenues of Public Properties	0			16,663,177,358			
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	274,221,000	10,279,489	0	-35,678,851	
		Revenues from others	0			238,542,149			
		Total	21,772,931,000	21,772,931,000	11,573,373,000	1,610,349,999	1,509,692,562	6,850,635,016	
			0			16,914,315,454			

## National Property Administration and affiliations of Ministry of Finance

## Statement of Accumulated Allocations

Current and Capital Account

January 01, 2022 to July 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	2,682,275,000	1,045,471,000	126,947,771	182,104,036	
			0	0			863,366,964	59,508,633	
			0	0			0		
	01	4017400100-1 General Administration	857,485,000	0	857,385,500	539,704,500	57,787,930	36,329,331	
			0	-99,500			503,375,169	2,179,248	
			0	0			0		
	01	4017400100-1* General Administration	67,057,000	0	67,156,500	8,604,500	294,785	4,777,868	
			0	99,500			3,826,632	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,554,667,000	0	1,553,602,000	465,127,000	68,225,016	115,727,986	
			0	-1,065,000			349,399,014	44,252,385	
			0	0			0		
	02	4117400200-6* National Property Affair	43,089,000	0	44,154,000	31,472,000	640,040	25,196,269	
			0	1,065,000			6,275,731	13,077,000	
			0	0			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	4,028,048	0	4,028,048	4,028,048	656,550	0
			0	0			4,028,048	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
05		7606205300-6 Public Service Pension Payment	71,789,941	0	71,789,941	71,789,941	9,571,886	0
			0	0			71,789,941	0
			0	0			0	0
29		4077014000-1 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	15,342,546	0	15,342,546	15,342,546	1,696,049	0
			0	0			15,342,546	0
			0	0			0	0
29		7677017600-7 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	264,319	0	264,319	264,319	133,721	0
			0	0			264,319	0
			0	0			0	0
		Total	2,773,743,054	0	2,773,743,054	1,136,939,054	139,005,977	182,104,036
			0	0			954,835,018	59,508,633
			0	0			0	0