

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

Current and Capital Account

January 01, 2024 to September 30, 2024

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	651,723	0	9,903,287	
		Revenues from Fines and Indemnities	0			9,903,287			
03		0500000000-8	0	0	0	476	0	2,154	
		Fees	0			2,154			
04		0700000000-9	23,647,301,000	23,647,301,000	16,612,865,000	1,883,254,268	132,419,129	1,846,908,245	
		Revenues of Public Properties	0			18,327,354,116			
05		0800000000-4	559,280,000	559,280,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	514,583,000	514,583,000	362,548,000	53,230,570	0	37,015,150	
		Revenues from others	0			399,563,150			
		Total	24,721,164,000	24,721,164,000	16,975,413,000	1,937,137,037	132,419,129	1,893,828,836	
			0			18,736,822,707			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2024 to September 30, 2024

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	3,068,451,000	0	3,073,435,000	1,724,394,000	157,168,790	447,984,507	
		National Property Administration and affiliations of Ministry of Finance	0	0			1,276,409,493	204,605,990	
			0	4,984,000			0		
	01	4017400100-1	915,079,000	0	915,649,000	729,218,000	64,780,219	54,053,329	
		General Administration	0	0			675,164,671	770,077	
			0	570,000			0		
	01	4017400100-1*	13,556,000	0	17,970,000	5,423,000	348,010	1,122,667	
		General Administration	0	0			4,300,333	0	
			0	4,414,000			0		
	02	4017400200-6	1,981,171,000	0	1,974,642,341	839,113,341	90,530,309	252,125,137	
		National Property Affair	0	-6,528,659			586,988,204	122,108,422	
			0	0			0		
	02	4017400200-6*	147,065,000	0	154,193,659	150,229,659	1,510,252	140,667,250	
		National Property Affair	0	6,528,659			9,562,409	81,727,491	
			600,000	0			0		
	03	4017409000-6	10,980,000	0	10,980,000	410,000	0	16,124	
		Buildings, Structures and Equipment	0	0			393,876	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	0	
			-600,000	0		0		
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	4,687,995	0	4,687,995	4,687,995	1,086,180	98,800
			0	0			4,589,195	98,800
			0	0			0	
05		7606205300-6 Public Service Pension Payment	84,560,431	0	84,560,431	84,560,431	8,203,937	0
			0	0			84,560,431	0
			0	0			0	
27		4077014000-1 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	23,028,294	0	23,028,294	23,028,294	2,255,299	0
			0	0			23,028,294	0
			0	0			0	
27		4077014060-7 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	3,272,360	0	3,272,360	3,272,360	326,665	0
			0	0			3,272,360	0
			0	0			0	
		Total	3,184,000,080	0	3,188,984,080	1,839,943,080	169,040,871	448,083,307
			0	0			1,391,859,773	204,704,790
			0	4,984,000			0	