

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2023 to September 30, 2023

Unit:

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	1,001,161	0	29,594,718	
		Revenues from Fines and Indemnities	0			29,594,718			
03		0500000000-8	0	0	0	272	0	5,992	
		Fees	0			5,992			
04		0700000000-9	21,486,480,000	21,486,480,000	14,677,277,000	1,592,440,629	14,183,000	3,165,327,794	
		Revenues of Public Properties	0			17,828,421,794			
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	380,370,000	22,289,034	0	-135,698,264	
		Revenues from others	0			244,671,736			
		Total	22,577,236,000	22,577,236,000	15,057,647,000	1,615,731,096	14,183,000	3,059,230,240	
			0			18,102,694,240			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2023 to September 30, 2023

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	3,015,807,000	43,240,000	3,059,047,000	1,751,120,000	153,110,520	372,885,589	
		National Property Administration and affiliations of Ministry of Finance	0	0			1,378,234,411	122,247,635	
			0	0			0		
	01	4017400100-1	897,924,000	350,000	897,992,139	700,381,139	63,638,240	40,173,908	
		General Administration	0	-281,861			660,207,231	1,520,414	
			0	0			0		
	01	4017400100-1*	186,134,000	42,890,000	229,305,861	164,205,861	9,127,302	5,908,682	
		General Administration	0	281,861			158,297,179	0	
			0	0			0		
	02	4017400200-6	1,751,507,000	0	1,749,657,146	762,905,146	71,097,958	215,305,197	
		National Property Affair	0	-1,849,854			547,599,949	71,651,225	
			0	0			0		
	02	4017400200-6*	149,885,000	0	151,734,854	118,067,854	3,904,770	111,473,651	
		National Property Affair	0	1,849,854			6,594,203	49,075,996	
			0	0			0		
	03	4017409000-6	29,757,000	0	29,757,000	5,560,000	5,342,250	24,151	
		Buildings, Structures and Equipment	0	0			5,535,849	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	
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	7,098,292	0	7,098,292	7,098,292	1,753,450	323,400
			0	0			6,774,892	323,400
			0	0			0	
05		6306205800-6 Increased Financial Aid for Elderly Retired Government Employees	64,800	0	64,800	64,800	21,600	0
			0	0			64,800	0
			0	0			0	
05		7606205300-6 Public Service Pension Payment	88,874,019	0	88,874,019	88,874,019	8,788,129	0
			0	0			88,874,019	0
			0	0			0	
		Total	3,111,844,111	43,240,000	3,155,084,111	1,847,157,111	163,673,699	373,208,989
			0	0			1,473,948,122	122,571,035
			0	0			0	