

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

Current and Capital Account

January 01, 2021 to March31, 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	621,441	0	1,225,340	
		Revenues from Fines and Indemnities	0			1,225,340			
03		0500000000-8	0	0	0	170	0	591	
		Fees	0			591			
04		0700000000-9	27,034,125,000	27,034,125,000	4,560,316,000	1,793,631,359	11,743,000	27,418,320	
		Revenues of Public Properties	0			4,575,991,320			
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	70,188,000	15,221,060	0	14,588,788	
		Revenues from others	0			84,776,788			
		Total	27,927,685,000	27,927,685,000	4,630,504,000	1,809,474,030	11,743,000	43,233,039	
			0			4,661,994,039			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2021 to March 31, 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 National Property Administration and affiliations of Ministry of Finance	2,377,619,000	0	2,377,619,000	475,150,000	109,793,086	79,823,797	
			0	0			395,326,203	23,443,725	
			0	0			0		
	01	4017400100-1 General Administration	859,169,000	0	858,948,345	295,542,345	62,439,740	25,892,425	
			0	-220,655			269,649,920	1,029,531	
			0	0			0		
	01	4017400100-1* General Administration	12,963,000	0	13,183,655	488,655	382,327	106,328	
			0	220,655			382,327	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,484,730,000	0	1,484,730,000	178,767,000	46,971,019	53,809,471	
			0	0			124,957,529	22,414,194	
			0	0			0		
	02	4017400200-6* National Property Affair	19,317,000	0	19,317,000	352,000	0	15,573	
			0	0			336,427	0	
			0	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	840,000	0	840,000	0	0	0	
			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	3,131,525 0 0	0 0 0	3,131,525	3,131,525	1,268,065 2,523,325 0	608,200 608,200
05		7606205300-6 Public Service Pension Payment	37,881,730 0 0	0 0 0	37,881,730	37,881,730	9,419,634 37,881,730 0	0 0
		Total	2,418,632,255 0 0	0 0 0	2,418,632,255	516,163,255	120,480,785 435,731,258 0	80,431,997 24,051,925