

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

Current and Capital Account

January 01, 2022 to March 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	1,649,332	0	2,896,759	
		Revenues from Fines and Indemnities	0			2,896,759			
03		0500000000-8	0	0	0	942	0	1,137	
		Fees	0			1,137			
04		0700000000-9	20,636,859,000	20,636,859,000	2,773,860,000	1,750,085,611	45,406,706	2,324,749,490	
		Revenues of Public Properties	0			5,053,202,784			
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	109,928,000	51,270,580	0	66,283,030	
		Revenues from others	0			176,211,030			
		Total	21,772,931,000	21,772,931,000	2,883,788,000	1,803,006,465	45,406,706	2,393,930,416	
			0			5,232,311,710			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2022 to March31, 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	2,682,275,000	0	2,682,275,000	481,692,000	124,734,588	89,258,442	
		National Property Administration and affiliations of Ministry of Finance	0	0			392,433,558	37,282,503	
			0	0			0		
	01	4017400100-1	857,485,000	0	857,385,500	293,113,500	64,589,567	26,658,808	
		General Administration	0	-99,500			266,454,692	1,018,723	
			0	0			0		
	01	4017400100-1*	67,057,000	0	67,156,500	2,696,500	2,679,560	16,940	
		General Administration	0	99,500			2,679,560	0	
			0	0			0		
	02	4017400200-6	1,554,667,000	0	1,553,602,000	183,254,000	55,904,770	61,553,385	
		National Property Affair	0	-1,065,000			121,700,615	35,236,780	
			0	0			0		
	02	4117400200-6*	43,089,000	0	44,154,000	2,628,000	1,560,691	1,029,309	
		National Property Affair	0	1,065,000			1,598,691	1,027,000	
			0	0			0		
	03	4017409000-6	159,377,000	0	159,377,000	0	0	0	
		Buildings, Structures and Equipment	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	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	2,588,750	0	2,588,750	2,588,750	1,858,650	0
			0	0			2,588,750	0
			0	0			0	0
02		6306205800-6 Increased Financial Aid for Elderly Retired Government Employees	21,600	0	21,600	21,600	0	0
			0	0			21,600	0
			0	0			0	0
05		7606205300-6 Public Service Pension Payment	35,301,471	0	35,301,471	35,301,471	8,749,223	0
			0	0			35,301,471	0
			0	0			0	0
05		4077014000-1 Adjustment to the Reserves of the Military Personnel, Civil Servants and Teachers	6,591,973	0	6,591,973	6,591,973	3,403,245	0
			0	0			6,591,973	0
			0	0			0	0
		Total	2,726,778,794	0	2,726,778,794	526,195,794	138,745,706	89,258,442
			0	0			436,937,352	37,282,503
			0	0			0	0