

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2023 to January 31, 2023

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	11,872	0	11,872	
		Revenues from Fines and Indemnities	0			11,872			
03		0500000000-8	0	0	0	96	0	96	
		Fees	0			96			
04		0700000000-9	20,536,480,000	20,536,480,000	758,512,000	447,512,852	172,400,000	-138,599,148	
		Revenues of Public Properties	0			447,512,852			
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	24,974,000	20,998,362	0	-3,975,638	
		Revenues from others	0			20,998,362			
		Total	21,627,236,000	21,627,236,000	783,486,000	468,523,182	172,400,000	-142,562,818	
			0			468,523,182			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2023 to January 31, 2023

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	3,128,130,000	0	3,128,130,000	280,573,000	212,420,026	68,152,974	
		National Property Administration and affiliations of Ministry of Finance	0	0			212,420,026	9,718,698	
			0	0			0		
	01	4017400100-1	898,124,000	0	898,124,000	184,704,000	157,802,031	26,901,969	
		General Administration	0	0			157,802,031	811,314	
			0	0			0		
	01	4017400100-1*	186,134,000	0	186,134,000	20,582,000	20,582,000	0	
		General Administration	0	0			20,582,000	0	
			0	0			0		
	02	4017400200-6	1,753,425,000	0	1,753,425,000	75,287,000	34,035,995	41,251,005	
		National Property Affair	0	0			34,035,995	8,907,384	
			0	0			0		
	02	4017400200-6*	154,524,000	0	154,524,000	0	0	0	
		National Property Affair	0	0			0	0	
			0	0			0		
	03	4017409000-6	135,323,000	0	135,323,000	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
05		6306205800-6 Increased Financial Aid for Elderly Retired Government Employees	21,600	0	21,600	21,600	21,600	0
			0	0		21,600	21,600	0
			0	0		0	0	0
05		7606205300-6 Public Service Pension Payment	17,440,987	0	17,440,987	17,440,987	17,440,987	0
			0	0		17,440,987	17,440,987	0
			0	0		0	0	0
		Total	3,145,592,587	0	3,145,592,587	298,035,587	229,882,613	68,152,974
			0	0		229,882,613	229,882,613	9,718,698
			0	0		0	0	0