

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

Current and Capital Account

January 01, 2023 to May 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	6,921,559	0	9,608,290	
		Revenues from Fines and Indemnities	0			9,608,290			
03		0500000000-8	0	0	0	407	0	5,010	
		Fees	0			5,010			
04		0700000000-9	21,486,480,000	21,486,480,000	8,653,273,000	1,400,826,951	36,070,000	2,870,102,871	
		Revenues of Public Properties	0			11,487,305,871			
05		0800000000-4	615,251,000	615,251,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	531,476,000	531,476,000	198,387,000	33,825,224	0	-47,821,928	
		Revenues from others	0			150,565,072			
		Total	22,633,207,000	22,633,207,000	8,851,660,000	1,441,574,141	36,070,000	2,831,894,243	
			0			11,647,484,243			

## National Property Administration and affiliations of Ministry of Finance

## Statement of Accumulated Allocations

Current and Capital Account

January 01, 2023 to May 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 National Property Administration and affiliations of Ministry of Finance	3,015,807,000	0	3,015,807,000	1,008,464,000	125,518,277	254,453,706	
			0	0			754,010,294	86,179,598	
			0	0			0		
	01	4017400100-1 General Administration	897,924,000	0	897,897,400	442,112,400	65,162,382	36,895,203	
			0	-26,600			405,217,197	1,348,448	
			0	0			0		
	01	4017400100-1* General Administration	186,134,000	0	186,160,600	109,351,600	2,091,986	18,308,514	
			0	26,600			91,043,086	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,751,507,000	0	1,751,453,751	414,985,751	57,985,222	158,059,801	
			0	-53,249			256,925,950	70,203,150	
			0	0			0		
	02	4017400200-6* National Property Affair	149,885,000	0	149,938,249	41,794,249	85,088	41,163,787	
			0	53,249			630,462	14,628,000	
			0	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	29,757,000	0	29,757,000	220,000	193,599	26,401	
			0	0			193,599	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	0	0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	4,734,472	0	4,734,472	4,734,472	1,677,070	0
			0	0	0	0	4,734,472	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	0	0
			0	0	0	0	21,600	0
			0	0	0	0	0	0
05		7606205300-6 Public Service Pension Payment	52,859,405	0	52,859,405	52,859,405	8,743,872	0
			0	0	0	0	52,859,405	0
			0	0	0	0	0	0
		Total	3,073,422,477	0	3,073,422,477	1,066,079,477	135,939,219	254,453,706
			0	0	0	0	811,625,771	86,179,598
			0	0	0	0	0	0