

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

Current and Capital Account

January 01, 2021 to November 30, 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	2,129,978	0	43,178,846	
		Revenues from Fines and Indemnities	0			43,178,846			
03		0500000000-8	0	0	0	165	0	5,733	
		Fees	0			5,733			
04		0700000000-9	27,034,125,000	27,034,125,000	22,706,608,000	2,034,621,452	73,593,299	3,823,739,167	
		Revenues of Public Properties	0			26,456,753,868			
05		0800000000-4	508,945,000	508,945,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1100000000-2	384,615,000	384,615,000	327,216,000	6,411,122	0	-60,841,411	
		Revenues from others	0			266,374,589			
		Total	27,927,685,000	27,927,685,000	23,033,824,000	2,043,162,717	73,593,299	3,806,082,335	
			0			26,766,313,036			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2021 to November 30, 2021

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 National Property Administration and affiliations of Ministry of Finance	2,377,619,000	0	2,430,629,000	2,112,506,000	547,675,740	309,400,114	
			0	0			1,803,105,886	125,546,870	
			0	53,010,000			0		
	01	4017400100-1 General Administration	859,169,000	0	863,035,565	792,931,565	59,709,480	46,928,836	
			0	-564,435			746,002,729	3,806,545	
			0	4,431,000			0		
	01	4017400100-1* General Administration	12,963,000	0	16,440,435	13,610,435	185,607	3,847,903	
			0	564,435			9,762,532	0	
			0	2,913,000			0		
	02	4017400200-6 National Property Affair	1,484,730,000	0	1,499,258,615	1,259,669,615	477,291,305	246,657,531	
			0	-2,253,385			1,013,012,084	114,560,325	
			0	16,782,000			0		
	02	4117400200-6* National Property Affair	19,317,000	0	50,454,385	45,454,385	10,489,348	11,923,280	
			0	2,253,385			33,531,105	7,180,000	
			0	28,884,000			0		
	03	4017409000-6 Buildings, Structures and Equipment	840,000	0	840,000	840,000	0	42,564	
			0	0			797,436	0	
			0	0			0		

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2021 to November 30, 2021

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)	
	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	6,993,399 0 0	0 0 0	6,993,399	6,993,399	345,050 6,993,399 0	0 0 0
05		6306205800-6 Increased Financial Aid forElderlyRetired Government Employees	21,600 0 0	0 0 0	21,600	21,600	21,600 21,600 0	0 0 0
05		7606205300-6 Public Service Pension Payment	113,344,808 0 0	0 0 0	113,344,808	113,344,808	9,502,908 113,344,808 0	0 0 0
		Total	2,497,978,807 0 0	0 0 53,010,000	2,550,988,807	2,232,865,807	557,545,298 1,923,465,693 0	309,400,114 125,546,870