

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

Current and Capital Account

January 01, 2021 to August 31, 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	701,437	0	8,184,509	
		Revenues from Fines and Indemnities	0			8,184,509			
03		0500000000-8	0	0	0	498	0	2,459	
		Fees	0			2,459			
04		0700000000-9	27,034,125,000	27,034,125,000	15,114,360,000	1,770,694,507	104,685,187	2,338,061,927	
		Revenues of Public Properties	0			17,347,736,740			
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	214,749,000	38,082,243	0	-17,687,779	
		Revenues from others	0			197,061,221			
		Total	27,927,685,000	27,927,685,000	15,329,109,000	1,809,478,685	104,685,187	2,328,561,116	
			0			17,552,984,929			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2021 to August 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	2,427,058,000	1,119,264,000	116,013,496	140,179,230	
			0	0			979,084,770	36,160,170	
			0	49,439,000			0		
	01	4017400100-1 General Administration	859,169,000	0	862,546,945	609,508,945	58,705,743	41,122,891	
			0	-357,055			568,386,054	2,593,992	
			0	3,735,000			0		
	01	4017400100-1* General Administration	12,963,000	0	13,780,055	2,777,055	131,119	662,014	
			0	357,055			2,115,041	0	
			0	460,000			0		
	02	4017400200-6 National Property Affair	1,484,730,000	0	1,499,442,104	495,323,104	56,931,834	90,619,693	
			0	-1,914,896			404,703,411	26,296,178	
			0	16,627,000			0		
	02	4117400200-1* National Property Affair	19,317,000	0	49,848,896	11,374,896	183,800	7,555,632	
			0	1,914,896			3,819,264	7,270,000	
			0	28,617,000			0		
	03	4017409000-6 Buildings, Structures and Equipment	840,000	0	840,000	280,000	61,000	219,000	
			0	0			61,000	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	5,349,435 0 0	0 0 0	5,349,435	5,349,435	450,300 4,351,235 0	998,200 998,200
05		7606205300-6 Public Service Pension Payment	85,732,021 0 0	0 0 0	85,732,021	85,732,021	10,648,513 85,732,021 0	0 0
		Total	2,468,700,456 0 0	0 0 49,439,000	2,518,139,456	1,210,345,456	127,112,309 1,069,168,026 0	141,177,430 37,158,370