

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

Current and Capital Account

January 01, 2024 to March 31, 2024

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	1,452,072	0	2,488,766	
		Revenues from Fines and Indemnities	0			2,488,766			
03		0500000000-8	0	0	0	375	0	588	
		Fees	0			588			
04		0700000000-9	23,647,301,000	23,647,301,000	3,609,268,000	1,423,462,851	0	189,370,989	
		Revenues of Public Properties	0			3,798,638,989			
05		0800000000-4	559,280,000	559,280,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	514,583,000	514,583,000	107,620,000	108,817,340	0	63,493,229	
		Revenues from others	0			171,113,229			
		Total	24,721,164,000	24,721,164,000	3,716,888,000	1,533,732,638	0	255,353,572	
			0			3,972,241,572			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2024 to March 31, 2024

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	3,068,451,000	0	3,068,451,000	566,782,000	127,168,934	131,371,009	
		National Property Administration and affiliations of Ministry of Finance	0	0			435,410,991	51,068,700	
			0	0			0		
	01	4017400100-1	915,079,000	0	915,079,000	327,299,000	67,269,372	36,179,056	
		General Administration	0	0			291,119,944	1,406,029	
			0	0			0		
	01	4017400100-1*	13,556,000	0	13,556,000	531,000	493,866	37,134	
		General Administration	0	0			493,866	0	
			0	0			0		
	02	4017400200-6	1,981,171,000	0	1,981,171,000	238,952,000	59,405,696	95,154,819	
		National Property Affair	0	0			143,797,181	49,662,671	
			0	0			0		
	02	4017400200-6*	147,065,000	0	147,065,000	0	0	0	
		National Property Affair	0	0			0	0	
			0	0			0		
	03	4017409000-6	10,980,000	0	10,980,000	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
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	1,777,066	0	1,777,066	1,777,066	1,330,066	27,900
			0	0			1,749,166	27,900
			0	0			0	
05		7606205300-6 Public Service Pension Payment	34,084,799	0	34,084,799	34,084,799	9,307,804	0
			0	0			34,084,799	0
			0	0			0	
27		4077014000-1 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	8,365,968	0	8,365,968	8,365,968	3,000,956	0
			0	0			8,365,968	0
			0	0			0	
27		4077014060-7 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	328,558	0	328,558	328,558	328,558	0
			0	0			328,558	0
			0	0			0	
		Total	3,113,007,391	0	3,113,007,391	611,338,391	141,136,318	131,398,909
			0	0			479,939,482	51,096,600
			0	0			0	