

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

Current and Capital Account

January 01, 2023 to February 28, 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	246,500	0	258,372	
		Revenues from Fines and Indemnities	0			258,372			
03		0500000000-8	0	0	0	3,225	0	3,321	
		Fees	0			3,321			
04		0700000000-9	21,486,480,000	21,486,480,000	1,749,212,000	2,506,375,859	42,800,000	1,247,476,711	
		Revenues of Public Properties	0			2,953,888,711			
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	86,947,000	34,033,340	0	-31,915,298	
		Revenues from others	0			55,031,702			
		Total	22,633,207,000	22,633,207,000	1,836,159,000	2,540,658,924	42,800,000	1,215,823,106	
			0			3,009,182,106			

## National Property Administration and affiliations of Ministry of Finance

## Statement of Accumulated Allocations

Current and Capital Account

January 01, 2023 to February 28, 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	513,966,000	126,415,998	175,129,976	
			0	0			338,836,024	21,564,981	
			0	0			0		
	01	4017400100-1 General Administration	897,924,000	0	897,909,400	248,429,400	56,594,547	34,032,822	
			0	-14,600			214,396,578	1,005,871	
			0	0			0		
	01	4017400100-1* General Administration	186,134,000	0	186,148,600	39,596,600	4,339,670	14,674,930	
			0	14,600			24,921,670	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,751,507,000	0	1,751,507,000	193,270,000	65,481,781	93,752,224	
			0	0			99,517,776	20,559,110	
			0	0			0		
	02	4017400200-6* National Property Affair	149,885,000	0	149,885,000	32,670,000	0	32,670,000	
			0	0			0	0	
			0	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	29,757,000	0	29,757,000	0	0	0	
			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	0	0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	1,551,200	0	1,551,200	1,551,200	813,900	737,300
			0	0	0	0	813,900	737,300
			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	26,339,046	0	26,339,046	26,339,046	8,898,059	0
			0	0	0	0	26,339,046	0
			0	0	0	0	0	0
		Total	3,043,718,846	0	3,043,718,846	541,877,846	136,127,957	175,867,276
			0	0	0	0	366,010,570	22,302,281
			0	0	0	0	0	0