

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

Current and Capital Account

January 01, 2021 to June 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	2,205,098	0	7,178,130	
		Revenues from Fines and Indemnities	0			7,178,130			
03		0500000000-8	0	0	0	12	0	1,685	
		Fees	0			1,685			
04		0700000000-9	27,034,125,000	27,034,125,000	11,693,981,000	2,095,003,441	21,503,802	1,513,563,118	
		Revenues of Public Properties	0			13,186,040,316			
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	151,674,000	12,077,833	0	-6,311,649	
		Revenues from others	0			145,362,351			
		Total	27,927,685,000	27,927,685,000	11,845,655,000	2,109,286,384	21,503,802	1,514,431,284	
			0			13,338,582,482			

## National Property Administration and affiliations of Ministry of Finance

## Statement of Accumulated Allocations

Current and Capital Account

January 01, 2021 to June 30, 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	2,377,619,000	857,725,000	126,104,718	107,607,010	
			0	0			750,117,990	31,355,467	
			0	0			0		
	01	4017400100-1 General Administration	859,169,000	0	858,811,945	480,899,945	59,307,791	30,139,827	
			0	-357,055			450,760,118	1,650,103	
			0	0			0		
	01	4017400100-1* General Administration	12,963,000	0	13,320,055	1,787,055	526,142	138,248	
			0	357,055			1,648,807	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,484,730,000	0	1,482,815,104	364,189,104	65,877,917	70,033,728	
			0	-1,914,896			294,155,376	22,435,364	
			0	0			0		
	02	4117400200-6* National Property Affair	19,317,000	0	21,231,896	10,848,896	392,868	7,295,207	
			0	1,914,896			3,553,689	7,270,000	
			0	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	840,000	0	840,000	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 0	0 0 0	600,000	0	0 0 0	0 0 0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	3,715,800 0 0	0 0 0	3,715,800	3,715,800	0 3,715,800 0	0 0 0
05		7606205300-6 Public Service Pension Payment	65,553,958 0 0	0 0 0	65,553,958	65,553,958	9,152,494 65,553,958 0	0 0 0
		Total	2,446,888,758 0 0	0 0 0	2,446,888,758	926,994,758	135,257,212 819,387,748 0	107,607,010 31,355,467 0