

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

Current and Capital Account

January 01, 2023 to April 30, 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 | 396,719 | 0 | 2,686,731 | |
| | | Revenues from Fines and Indemnities | 0 | | | 2,686,731 | | | |
| 03 | | 0500000000-8 | 0 | 0 | 0 | 383 | 0 | 4,603 | |
| | | Fees | 0 | | | 4,603 | | | |
| 04 | | 0700000000-9 | 21,486,480,000 | 21,486,480,000 | 7,597,151,000 | 5,230,806,882 | 13,000,000 | 2,502,327,920 | |
| | | Revenues of Public Properties | 0 | | | 10,086,478,920 | | | |
| 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 | 158,743,000 | 14,711,129 | 0 | -42,003,152 | |
| | | Revenues from others | 0 | | | 116,739,848 | | | |
| | | Total | 22,633,207,000 | 22,633,207,000 | 7,755,894,000 | 5,245,915,113 | 13,000,000 | 2,463,016,102 | |
| | | | 0 | | | 10,205,910,102 | | | |

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2023 to April 30, 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 | 842,806,000 | 132,497,352 | 214,313,983 | |
| | | | 0 | 0 | | | 628,492,017 | 54,870,805 | |
| | | | 0 | 0 | | | 0 | | |
| | 01 | 4017400100-1 General Administration | 897,924,000 | 0 | 897,897,400 | 378,344,400 | 61,374,202 | 38,289,585 | |
| | | | 0 | -26,600 | | | 340,054,815 | 1,316,718 | |
| | | | 0 | 0 | | | 0 | | |
| | 01 | 4017400100-1* General Administration | 186,134,000 | 0 | 186,160,600 | 89,124,600 | 25,135,500 | 173,500 | |
| | | | 0 | 26,600 | | | 88,951,100 | 0 | |
| | | | 0 | 0 | | | 0 | | |
| | 02 | 4017400200-6 National Property Affair | 1,751,507,000 | 0 | 1,751,507,000 | 333,696,000 | 45,442,276 | 134,755,272 | |
| | | | 0 | 0 | | | 198,940,728 | 38,894,248 | |
| | | | 0 | 0 | | | 0 | | |
| | 02 | 4017400200-6* National Property Affair | 149,885,000 | 0 | 149,885,000 | 41,641,000 | 545,374 | 41,095,626 | |
| | | | 0 | 0 | | | 545,374 | 14,659,839 | |
| | | | 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 | | |

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2023 to April 30, 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) | |
| | 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 | 3,057,402 | 0 | 3,057,402 | 3,057,402 | 29,552 | 0 |
| | | | 0 | 0 | 0 | 0 | 3,057,402 | 0 |
| | | | 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 | 44,115,533 | 0 | 44,115,533 | 44,115,533 | 8,754,528 | 0 |
| | | | 0 | 0 | 0 | 0 | 44,115,533 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 3,063,001,535 | 0 | 3,063,001,535 | 890,000,535 | 141,281,432 | 214,313,983 |
| | | | 0 | 0 | 0 | 0 | 675,686,552 | 54,870,805 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |