

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

Current and Capital Account

January 01, 2024 to August 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	523,963	0	9,251,564	
		Revenues from Fines and Indemnities	0			9,251,564			
03		0500000000-8	0	0	0	253	0	1,678	
		Fees	0			1,678			
04		0700000000-9	23,647,301,000	23,647,301,000	15,043,200,000	1,538,491,578	1,091,006	1,401,990,854	
		Revenues of Public Properties	0			16,444,099,848			
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	312,660,000	55,252,386	0	33,672,580	
		Revenues from others	0			346,332,580			
		Total	24,721,164,000	24,721,164,000	15,355,860,000	1,594,268,180	1,091,006	1,444,916,676	
			0			16,799,685,670			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2024 to August 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	3,073,435,000	1,552,924,000	136,241,567	433,683,297	
		National Property Administration and affiliations of Ministry of Finance	0	0			1,119,240,703	124,170,631	
			0	4,984,000			0		
	01	4017400100-1	915,079,000	0	915,649,000	662,016,000	64,859,672	51,631,548	
		General Administration	0	0			610,384,452	1,259,592	
			0	570,000			0		
	01	4017400100-1*	13,556,000	0	17,970,000	4,501,000	644,249	548,677	
		General Administration	0	0			3,952,323	0	
			0	4,414,000			0		
	02	4017400200-6	1,981,171,000	0	1,974,642,341	736,055,341	66,616,656	239,597,446	
		National Property Affair	0	-6,528,659			496,457,895	115,259,817	
			0	0			0		
	02	4017400200-6*	147,065,000	0	154,193,659	149,941,659	4,120,990	141,889,502	
		National Property Affair	0	6,528,659			8,052,157	7,651,222	
			600,000	0			0		
	03	4017409000-6	10,980,000	0	10,980,000	410,000	0	16,124	
		Buildings, Structures and Equipment	0	0			393,876	0	
			0	0			0		

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2024 to August 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)	
	04	4017409800-2 The First Reserve Fund	600,000	0	0	0	0	
			0	0		0	0	
			-600,000	0		0		
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	3,615,415	0	3,615,415	3,615,415	168,165	112,400
			0	0			3,503,015	112,400
			0	0			0	
05		7606205300-6 Public Service Pension Payment	76,356,494	0	76,356,494	76,356,494	8,437,733	0
			0	0			76,356,494	0
			0	0			0	
27		4077014000-1 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	20,772,995	0	20,772,995	20,772,995	2,247,312	0
			0	0			20,772,995	0
			0	0			0	
27		4077014060-7 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	2,945,695	0	2,945,695	2,945,695	324,159	0
			0	0			2,945,695	0
			0	0			0	
		Total	3,172,141,599	0	3,177,125,599	1,656,614,599	147,418,936	433,795,697
			0	0			1,222,818,902	124,283,031
			0	4,984,000			0	