

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2024 to January 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	472,827	0	472,827
		Revenues from Fines and Indemnities	0			472,827		
03		0500000000-8	0	0	0	173	0	173
		Fees	0			173		
04		0700000000-9	23,647,301,000	23,647,301,000	925,979,000	982,560,746	0	56,581,746
		Revenues of Public Properties	0			982,560,746		
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	23,828,000	24,159,818	0	331,818
		Revenues from others	0			24,159,818		
		Total	24,721,164,000	24,721,164,000	949,807,000	1,007,193,564	0	57,386,564
			0			1,007,193,564		

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2024 to January 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 National Property Administration and affiliations of Ministry of Finance	3,068,451,000	0	3,068,451,000	262,151,000	203,226,013	58,924,987
			0	0			203,226,013	18,760,028
			0	0			0	
	01	4017400100-1 General Administration	915,079,000	0	915,079,000	191,972,000	163,772,789	28,199,211
			0	0			163,772,789	1,426,691
			0	0			0	
	01	4017400100-1* General Administration	13,556,000	0	13,556,000	0	0	0
			0	0			0	0
			0	0			0	
	02	4017400200-6 National Property Affair	1,981,171,000	0	1,981,171,000	70,179,000	39,453,224	30,725,776
			0	0			39,453,224	17,333,337
			0	0			0	
	02	4017400200-6* National Property Affair	147,065,000	0	147,065,000	0	0	0
			0	0			0	0
			0	0			0	
	03	4017409000-6 Buildings, Structures and Equipment	10,980,000	0	10,980,000	0	0	0
			0	0			0	0
			0	0			0	

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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
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	574,300	0	574,300	574,300	419,100	155,200
			0	0			419,100	155,200
			0	0			0	
05		7606205300-6 Public Service Pension Payment	16,544,533	0	16,544,533	16,544,533	16,544,533	0
			0	0			16,544,533	0
			0	0			0	
05		4077014000-1 Adjustment to the Reserves of the Military Personnel,Civil Servants and Teachers	2,942,506	0	2,942,506	2,942,506	2,942,506	0
			0	0			2,942,506	0
			0	0			0	
		Total	3,088,512,339	0	3,088,512,339	282,212,339	223,132,152	59,080,187
			0	0			223,132,152	18,915,228
			0	0			0	