

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

Current and Capital Account

January 01, 2026 to Jan 31, 2026

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 | 64,621 | 0 | 64,621 | |
| | | Revenues from Fines and Indemnities | 0 | | | 64,621 | | | |
| 04 | | 0700000000-9* | 19,063,553,000 | 19,063,553,000 | 727,852,000 | 524,684,081 | 0 | -203,167,919 | |
| | | Revenues of Public Properties | 0 | | | 524,684,081 | | | |
| 05 | | 0800000000-4 | 559,280,000 | 559,280,000 | 0 | 0 | 0 | 0 | |
| | | Surplus of Public Enterprises | 0 | | | 0 | | | |
| 07 | | 1200000000-8 | 495,288,000 | 495,288,000 | 26,196,000 | 19,239,996 | 0 | -6,956,004 | |
| | | Revenues from others | 0 | | | 19,239,996 | | | |
| | | Total | 20,118,121,000 | 20,118,121,000 | 754,048,000 | 543,988,698 | 0 | -210,059,302 | |
| | | | 0 | | | 543,988,698 | | | |

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2026 to Jan 31, 2026

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 | 4,182,915,000 | 0 | 4,182,915,000 | 287,200,000 | 152,480,280 | 134,719,720 | |
| | | | 0 | 0 | | | 152,480,280 | 12,005,342 | |
| | | | 0 | 0 | | | 0 | | |
| | 01 | 4017400100-1 General Administration | 1,012,918,000 | 0 | 1,012,918,000 | 143,416,000 | 108,633,552 | 34,782,448 | |
| | | | 0 | 0 | | | 108,633,552 | 733,988 | |
| | | | 0 | 0 | | | 0 | | |
| | 01 | 4017400100-1* General Administration | 2,702,000 | 0 | 2,702,000 | 778,000 | 777,656 | 344 | |
| | | | 0 | 0 | | | 777,656 | 0 | |
| | | | 0 | 0 | | | 0 | | |
| | 02 | 4017400200-6 National Property Affair | 2,264,165,000 | 0 | 2,264,165,000 | 143,006,000 | 43,069,072 | 99,936,928 | |
| | | | 0 | 0 | | | 43,069,072 | 11,271,354 | |
| | | | 0 | 0 | | | 0 | | |
| | 02 | 4017400200-6* National Property Affair | 459,580,000 | 0 | 459,580,000 | 0 | 0 | 0 | |
| | | | 0 | 0 | | | 0 | 0 | |
| | | | 0 | 0 | | | 0 | | |
| | 03 | 4017409000-6 Buildings, Structures and Equipment | 442,950,000 | 0 | 442,950,000 | 0 | 0 | 0 | |
| | | | 0 | 0 | | | 0 | 0 | |
| | | | 0 | 0 | | | 0 | | |

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Statement of Accumulated Allocations

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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 |
| 05 | | 7606205300-6 Public Service Pension Payment | 15,700,396 | 0 | 15,700,396 | 15,700,396 | 15,700,396 | 0 |
| | | | 0 | 0 | | 15,700,396 | 15,700,396 | 0 |
| | | | 0 | 0 | | 0 | 0 | 0 |
| | | Total | 4,198,615,396 | 0 | 4,198,615,396 | 302,900,396 | 168,180,676 | 134,719,720 |
| | | | 0 | 0 | | 168,180,676 | 168,180,676 | 12,005,342 |
| | | | 0 | 0 | | 0 | 0 | 0 |