

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

Current and Capital Account

January 01, 2020 to October 31, 2020

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	262,062	0	2,312,247	
		Revenues from Fines and Indemnities	0			2,312,247			
03		0500000000-8	0	0	0	112	0	1,886	
		Fees	0			1,886			
04		0700000000-9	20,252,825,000	20,252,825,000	16,547,781,000	1,276,085,181	173,728,999	32,788,640,902	
		Revenues of Public Properties	0			49,162,692,903			
05		0800000000-4	469,796,000	469,796,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	377,656,000	377,656,000	279,199,000	37,357,114	0	415,077,196	
		Revenues from others	0			694,276,196			
		Total	21,100,277,000	21,100,277,000	16,826,980,000	1,313,704,469	173,728,999	33,206,032,231	
			0			49,859,283,232			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2020 to October 31, 2020

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	2,127,069,000	113,525,000	2,245,815,000	1,226,262,000	127,955,380	128,282,229	
		National Property Administration and affiliations of Ministry of Finance	0	0			1,097,979,771	38,480,980	
			0	5,221,000			0		
	01	4017400100-1	854,408,000	0	855,745,287	731,116,287	59,173,910	51,102,302	
		General Administration	0	-90,713			680,013,985	13,073,036	
			0	1,428,000			0		
	01	4017400100-1*	6,142,000	0	8,747,713	8,708,713	1,771,508	370,319	
		General Administration	0	90,713			8,338,394	0	
			0	2,515,000			0		
	02	4017400200-6	1,257,430,000	113,525,000	1,372,419,848	482,534,848	66,521,122	76,775,920	
		National Property Affair	0	-221,152			405,758,928	25,407,944	
			600,000	1,086,000			0		
	02	4017400200-6*	8,139,000	0	8,552,152	3,552,152	488,840	31,473	
		National Property Affair	0	221,152			3,520,679	0	
			0	192,000			0		
	03	4017409000-6	350,000	0	350,000	350,000	0	2,215	
		Buildings, Structures and Equipment	0	0			347,785	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 -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	7,865,493 0 0	0 0 0	7,865,493	7,865,493 1,337,875 7,865,493	0 0 0	0 0 0
05		7606205300-6 Public Service Pension Payment	109,333,533 0 0	0 0 0	109,333,533	109,333,533 9,910,592 109,333,533	0 0 0	0 0 0
		Total	2,244,268,026 0 0	113,525,000 0 5,221,000	2,363,014,026	1,343,461,026 139,203,847 1,215,178,797 0	128,282,229 38,480,980	