

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

Current and Capital Account

January 01, 2021 to October 31, 2021

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	2,335,452	0	41,048,868	
		Revenues from Fines and Indemnities	0			41,048,868			
03		0500000000-8	0	0	0	2,296	0	5,568	
		Fees	0			5,568			
04		0700000000-9	27,034,125,000	27,034,125,000	19,839,065,000	3,238,820,564	97,189,119	4,680,256,535	
		Revenues of Public Properties	0			24,422,132,416			
05		0800000000-4	508,945,000	508,945,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1100000000-2	384,615,000	384,615,000	286,930,000	27,170,888	0	-26,966,533	
		Revenues from others	0			259,963,467			
		Total	27,927,685,000	27,927,685,000	20,125,995,000	3,268,329,200	97,189,119	4,694,344,438	
			0			24,723,150,319			

## National Property Administration and affiliations of Ministry of Finance

## Statement of Accumulated Allocations

Current and Capital Account

January 01, 2021 to October 31, 2021

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	2,377,619,000	0	2,427,058,000	1,426,476,000	127,740,672	171,045,854	
			0	0			1,255,430,146	35,597,833	
			0	49,439,000			0		
	01	4017400100-1 General Administration	859,169,000	0	862,414,349	733,656,349	59,158,565	47,363,100	
			0	-489,651			686,293,249	2,736,090	
			0	3,735,000			0		
	01	4017400100-1* General Administration	12,963,000	0	13,912,651	10,100,651	4,089,252	523,726	
			0	489,651			9,576,925	0	
			0	460,000			0		
	02	4017400200-6 National Property Affair	1,484,730,000	0	1,499,103,615	651,559,615	49,176,775	115,838,836	
			0	-2,253,385			535,720,779	25,681,743	
			0	16,627,000			0		
	02	4117400200-1* National Property Affair	19,317,000	0	50,187,385	30,319,385	14,972,095	7,277,628	
			0	2,253,385			23,041,757	7,180,000	
			0	28,617,000			0		
	03	4017409000-6 Buildings, Structures and Equipment	840,000	0	840,000	840,000	343,985	42,564	
			0	0			797,436	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 0	0 0 0	600,000	0	0 0 0	0 0 0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	6,648,349 0 0	0 0 0	6,648,349	6,648,349	1,986,495 6,648,349 0	0 0 0
05		7606205300-6 Public Service Pension Payment	103,841,900 0 0	0 0 0	103,841,900	103,841,900	9,056,094 103,841,900 0	0 0 0
		Total	2,488,109,249 0 0	0 0 49,439,000	2,537,548,249	1,536,966,249	138,783,261 1,365,920,395 0	171,045,854 35,597,833