

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

Current and Capital Account

January 01, 2021 to May 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	2,414,992	0	4,973,032	
		Revenues from Fines and Indemnities	0			4,973,032			
03		0500000000-8	0	0	0	568	0	1,673	
		Fees	0			1,673			
04		0700000000-9	27,034,125,000	27,034,125,000	10,401,171,000	1,749,601,048	599,000	690,464,875	
		Revenues of Public Properties	0			11,091,036,875			
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	123,721,000	12,774,155	0	9,563,518	
		Revenues from others	0			133,284,518			
		Total	27,927,685,000	27,927,685,000	10,524,892,000	1,764,790,763	599,000	705,003,098	
			0			11,229,296,098			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2021 to May 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	2,377,619,000	723,913,000	114,411,185	99,899,728	
			0	0			624,013,272	28,382,176	
			0	0			0		
	01	4017400100-1 General Administration	859,169,000	0	858,811,945	418,817,945	59,955,908	27,365,618	
			0	-357,055			391,452,327	1,271,155	
			0	0			0		
	01	4017400100-1* General Administration	12,963,000	0	13,320,055	1,173,055	572,127	50,390	
			0	357,055			1,122,665	0	
			0	0			0		
	02	4017400200-6 National Property Affair	1,484,730,000	0	1,482,815,104	293,473,104	51,278,464	65,195,645	
			0	-1,914,896			228,277,459	19,841,021	
			0	0			0		
	02	4117400200-6* National Property Affair	19,317,000	0	21,231,896	10,448,896	2,604,686	7,288,075	
			0	1,914,896			3,160,821	7,270,000	
			0	0			0		
	03	4017409000-6 Buildings, Structures and Equipment	840,000	0	840,000	0	0	0	
			0	0			0	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	3,715,800 0 0	0 0 0	3,715,800	3,715,800	344,260 3,715,800 0	0 0 0
05		7606205300-6 Public Service Pension Payment	56,401,464 0 0	0 0 0	56,401,464	56,401,464	9,186,839 56,401,464 0	0 0 0
		Total	2,437,736,264 0 0	0 0 0	2,437,736,264	784,030,264	123,942,284 684,130,536 0	99,899,728 28,382,176