

National Property Administration and affiliations of Ministry of Finance

Statement of Annual Revenue

Current and Capital Account

January 01, 2023 to March 31, 2023

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	2,031,640	0	2,290,012	
		Revenues from Fines and Indemnities	0			2,290,012			
03		0500000000-8	0	0	0	899	0	4,220	
		Fees	0			4,220			
04		0700000000-9	21,486,480,000	21,486,480,000	2,909,526,000	1,901,783,327	0	1,946,146,038	
		Revenues of Public Properties	0			4,855,672,038			
05		0800000000-4	615,251,000	615,251,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1200000000-8	531,476,000	531,476,000	119,596,000	46,997,017	0	-17,567,281	
		Revenues from others	0			102,028,719			
		Total	22,633,207,000	22,633,207,000	3,029,122,000	1,950,812,883	0	1,930,872,989	
			0			4,959,994,989			

National Property Administration and affiliations of Ministry of Finance

Statement of Accumulated Allocations

Current and Capital Account

January 01, 2023 to March 31, 2023

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	3,015,807,000	0	3,015,807,000	674,226,000	157,158,641	178,231,335	
		National Property Administration and affiliations of Ministry of Finance	0	0			495,994,665	41,120,819	
			0	0			0		
	01	4017400100-1	897,924,000	0	897,897,400	313,994,400	64,284,035	35,313,787	
		General Administration	0	-26,600			278,680,613	925,085	
			0	0			0		
	01	4017400100-1*	186,134,000	0	186,160,600	63,815,600	38,893,930	0	
		General Administration	0	26,600			63,815,600	0	
			0	0			0		
	02	4017400200-6	1,751,507,000	0	1,751,507,000	263,746,000	53,980,676	110,247,548	
		National Property Affair	0	0			153,498,452	40,195,734	
			0	0			0		
	02	4017400200-6*	149,885,000	0	149,885,000	32,670,000	0	32,670,000	
		National Property Affair	0	0			0	0	
			0	0			0		
	03	4017409000-6	29,757,000	0	29,757,000	0	0	0	
		Buildings, Structures and Equipment	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	600,000	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	3,027,850	0	3,027,850	3,027,850	2,213,950	0
			0	0	0	0	3,027,850	0
			0	0	0	0	0	0
05		6306205800-6 Increased Financial Aid for Elderly Retired Government Employees	21,600	0	21,600	21,600	0	0
			0	0	0	0	21,600	0
			0	0	0	0	0	0
05		7606205300-6 Public Service Pension Payment	35,361,005	0	35,361,005	35,361,005	9,021,959	0
			0	0	0	0	35,361,005	0
			0	0	0	0	0	0
		Total	3,054,217,455	0	3,054,217,455	712,636,455	168,394,550	178,231,335
			0	0	0	0	534,405,120	41,120,819
			0	0	0	0	0	0