

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

Current and Capital Account

January 01, 2021 to July 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	304,942	0	7,483,072	
		Revenues from Fines and Indemnities	0			7,483,072			
03		0500000000-8	0	0	0	276	0	1,961	
		Fees	0			1,961			
04		0700000000-9	27,034,125,000	27,034,125,000	13,378,941,000	2,391,001,917	14,900,000	2,213,001,233	
		Revenues of Public Properties	0			15,577,042,233			
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	180,602,000	13,616,627	0	-21,623,022	
		Revenues from others	0			158,978,978			
		Total	27,927,685,000	27,927,685,000	13,559,543,000	2,404,923,762	14,900,000	2,198,863,244	
			0			15,743,506,244			

## National Property Administration and affiliations of Ministry of Finance

## Statement of Accumulated Allocations

Current and Capital Account

January 01, 2021 to July 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	2,377,619,000	0	2,427,058,000	994,561,000	112,953,284	131,489,726	
		National Property Administration and affiliations of Ministry of Finance	0	0			863,071,274	33,103,082	
			0	49,439,000			0		
	01	4017400100-1	859,169,000	0	862,546,945	547,163,945	58,920,193	37,483,634	
		General Administration	0	-357,055			509,680,311	1,566,413	
			0	3,735,000			0		
	01	4017400100-1*	12,963,000	0	13,780,055	2,745,055	335,115	761,133	
		General Administration	0	357,055			1,983,922	0	
			0	460,000			0		
	02	4017400200-6	1,484,730,000	0	1,499,442,104	433,557,104	53,616,201	85,785,527	
		National Property Affair	0	-1,914,896			347,771,577	24,266,669	
			0	16,627,000			0		
	02	4117400200-6*	19,317,000	0	49,848,896	11,024,896	81,775	7,389,432	
		National Property Affair	0	1,914,896			3,635,464	7,270,000	
			0	28,617,000			0		
	03	4017409000-6	840,000	0	840,000	70,000	0	70,000	
		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 0	0 0 0	600,000	0	0 0 0	0 0 0
02		8903304500-4 Marriage, Funeral, Maternity and Children Education Grants	3,900,935 0 0	0 0 0	3,900,935	3,900,935	185,135 3,900,935 0	0 0 0
05		7606205300-6 Public Service Pension Payment	75,083,508 0 0	0 0 0	75,083,508	75,083,508	9,529,550 75,083,508 0	0 0 0
		Total	2,456,603,443 0 0	0 0 49,439,000	2,506,042,443	1,073,545,443	122,667,969 942,055,717 0	131,489,726 33,103,082 0