

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

Current and Capital Account

January 01, 2020 to November 30, 2020

Unit: NT\$

| Account  |               |  |                | Budget  |                   | Cumulative allotment<br>as of this month<br>(1) | Implementation |                | Difference between<br>Allotment and<br>Implementaion<br>(4)=(2)+(3)-(1) |
|----------|---------------|--|----------------|---|-------------------|---|----------------|----------------|---|
| Category | Code and Name | Original Budget                        | Total          | Amount realized this<br>month                         | Receivable<br>(3) |   |                |                |   |
|          |               | Budget Increase or<br>Decrease         |                | Cumulative amount<br>realized as of this<br>month (2) |                   |   |                |                |   |
| 02       |               | 0400000000-2                           | 0              | 0   | 0                 | 220,714   | 0              | 2,532,961      |   |
|          |               | Revenues from Fines and<br>Indemnities | 0              |   |                   | 2,532,961                                       |                |                |   |
| 03       |               | 0500000000-8                           | 0              | 0   | 0                 | 781   | 0              | 2,667          |   |
|          |               | Fees                                   | 0              |   |                   | 2,667   |                |                |   |
| 04       |               | 0700000000-9                           | 20,252,825,000 | 20,252,825,000  | 17,672,342,000    | 1,711,887,266                                   | 21,465,000     | 33,223,703,169 |   |
|          |               | Revenues of Public Properties          | 0              |   |                   | 50,874,580,169                                  |                |                |   |
| 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   | 317,865,000       | 4,753,084                                       | 0              | 381,164,280    |   |
|          |               | Revenues from others                   | 0              |   |                   | 699,029,280                                     |                |                |   |
|          |               | Total                                  | 21,100,277,000 | 21,100,277,000  | 17,990,207,000    | 1,716,861,845                                   | 21,465,000     | 33,607,403,077 |   |
|          |               |  | 0              |   |                   | 51,576,145,077                                  |                |                |   |

## National Property Administration and affiliations of Ministry of Finance

## Statement of Accumulated Allocations

Current and Capital Account

January 01, 2020 to November30, 2020

Unit:

| 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<br>Ministry of Finance  |                        |             |   |                          |   |                |  |
|          | 10            | 0017400000-1<br>National Property Administration and affiliations of Ministry of Finance | 2,127,069,000          | 138,419,000 | 2,270,709,000                                   | 1,951,437,000            | 580,102,166                               | 273,355,063    |  |
|          |               |  | 0                      | 0           |   |                          | 1,678,081,937                             | 134,967,633    |  |
|          |               |  | 0                      | 5,221,000   |   |                          | 0   |                |  |
|          | 01            | 4017400100-1<br>General Administration   | 854,408,000            | 0           | 855,745,287                                     | 788,558,287              | 58,506,419                                | 50,037,883     |  |
|          |               |  | 0                      | -90,713     |   |                          | 738,520,404                               | 2,308,863      |  |
|          |               |  | 0                      | 1,428,000   |   |                          | 0   |                |  |
|          | 01            | 4017400100-1*<br>General Administration  | 6,142,000              | 0           | 8,747,713                                       | 8,747,713                | 110,312                                   | 299,007        |  |
|          |               |  | 0                      | 90,713      |   |                          | 8,448,706                                 | 0              |  |
|          |               |  | 0                      | 2,515,000   |   |                          | 0   |                |  |
|          | 02            | 4017400200-6<br>National Property Affair   | 1,257,430,000          | 126,858,000 | 1,385,752,848                                   | 1,136,167,848            | 521,485,435                               | 208,923,485    |  |
|          |               |  | 0                      | -221,152    |   |                          | 927,244,363                               | 121,098,662    |  |
|          |               |  | 600,000                | 1,086,000   |   |                          | 0   |                |  |
|          | 02            | 4017400200-6*<br>National Property Affair  | 8,139,000              | 11,561,000  | 20,113,152                                      | 17,613,152               | 0   | 14,092,473     |  |
|          |               |  | 0                      | 221,152     |   |                          | 3,520,679                                 | 11,560,108     |  |
|          |               |  | 0                      | 192,000     |   |                          | 0   |                |  |
|          | 03            | 4017409000-6<br>Buildings, Structures and Equipment                                      | 350,000                | 0           | 350,000   | 350,000                  | 0   | 2,215          |  |
|          |               |  | 0                      | 0           |   |                          | 347,785                                   | 0              |  |
|          |               |  | 0                      | 0           |   |                          | 0   |                |  |

## National Property Administration and affiliations of Ministry of Finance

## Statement of Accumulated Allocations

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Unit:

| Accounts |               |   | Budget                    |                               |  | Cumulative<br>allotment as of<br>this month<br>(1) | Implementation              | Difference between<br>Allotment and<br>Implementaion<br>(4)=(1)-(2)-(3) |
|----------|---------------|---|---------------------------|-------------------------------|--|--|-----------------------------|---|
| Category | Code and Name | Original Budget   | Secondary<br>Reserve Fund | Total                         | Amount realized<br>this month                            |  |                             |   |
|          |               | Budget Increase<br>or Decrease  | Transfer Amount           |                               | Cumulative<br>amount realized<br>as of this month<br>(2) |  |                             |   |
|          |               | First Reserve<br>Fund   | Budget<br>Adjustment      |                               | Payable (3)  |  | Remark (advance<br>payment) |   |
|          | 04            | 4017409800-2<br>The First Reserve Fund  | 600,000<br>0<br>-600,000  | 0<br>0<br>0                   | 0  | 0<br>0<br>0  | 0<br>0<br>0                 |   |
| 02       |               | 8903304500-4<br>Marriage, Funeral, Maternity and Children<br>Education Grants | 8,125,868<br>0<br>0       | 0<br>0<br>0                   | 8,125,868  | 260,375<br>8,125,868<br>0                          | 0<br>0<br>0                 |   |
| 05       |               | 7606205300-6<br>Public Service Pension Payment                                | 118,847,674<br>0<br>0     | 0<br>0<br>0                   | 118,847,674  | 9,514,141<br>118,847,674<br>0                      | 0<br>0<br>0                 |   |
|          |               | Total   | 2,254,042,542<br>0<br>0   | 138,419,000<br>0<br>5,221,000 | 2,397,682,542  | 2,078,410,542<br>589,876,682<br>1,805,055,479<br>0 | 273,355,063<br>134,967,633  |   |