

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Seven Months Ended July 31, 2019

Current and Capital Account

Unit : NT\$

Account				Budget for Current Fiscal Year		Accumulated allocation (1)	Budget Implementation		Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)
Category	Account	Budget	Total	Implementation of this Month	Accounts Receivable (3)				
		Budget of supplement					Accumulated Implementation(2)		
02	0400000000-2 Revenue from Fines and Indemnities	0	0	0	2,550	0	40,838		
		0			40,838				
04	0700000000-9 Revenues of Public Properties	1,261,000	1,261,000	624,000	110,680	0	13,800		
		0			637,800				
05	0800000000-4 Surplus of Public Enterprises	798,361,000	798,361,000	399,181,000	399,181,000	0	0		
		0			399,181,000				
07	1100000000-2 Revenues from others	27,000	27,000	15,000	3,823	0	15,734		
		0			30,734				
	Total	799,649,000	799,649,000	399,820,000	399,298,053	0	70,372		
		0			399,890,372				

Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Seven Months Ended July 31, 2019

Current and Capital Account

Unit : NT\$

Account				Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation		Comparison Between allocation and Implementation (4)=(1)-(2)-(3)	
Category	Account					Implementation of this Month	Accumulated Implementation(2)		Prepayments
						Accounts Payable(3)			
23			0066000000-0 Authority of Financial Supervisory Commission	256,428,000	132,844,000	22,612,350	7,725,314		
						125,118,686	1,242,649		
						0			
02			8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	368,900	368,900	0	0		
						368,900	0		
						0			
05			7506205300-0 Retirement and Compassionate Aid Payment	6,335,768	6,335,768	899,981	0		
						6,335,768	0		
						0			
			Total	263,132,668	139,548,668	23,512,331	7,725,314		
						131,823,354	1,242,649		
						0			