

Financial Examination Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The One Month Ended January 31, 2020

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)					
04		0700000000-9 Revenues of Public Properties	15,000	15,000	0	0	0	0	
						0		0	
07		1200000000-8 Revenues from others	0	0	0	15276	0	15276	
						15276			
		Total	15,000	15,000	0	15,276	0	15,276	
						15,276			

Financial Examination Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Month Ended January 31,2020

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)	
				Accounts Payable(3)	
23	0066000000-0 Authority of Financial Supervisory Commission	451,987,000	115,542,000	76,537,125	39,004,875
				76,537,125	32,566,233
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	221,950	221,950	221,950	0
				221,950	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	3,376,538	3,376,538	3,376,538	0
				3,376,538	0
				0	
	Total	455,585,488	119,140,488	80,135,613	39,004,875
				80,135,613	32,566,233
				0	0