

Financial Examination Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Two Months Ended February 29, 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		
07		1200000000-8 Revenues from others	0	0	0	21,551	0	36,827	
		Total	15,000	15,000	0	36,827	0	36,827	

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

For The Two Months Ended February 29,2020

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	449,969,000	143,221,000	25,893,204	40,790,671
				102,430,329	32,590,233
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	221,950	221,950	0	0
				221,950	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	5,151,134	5,151,134	1,774,596	0
				5,151,134	0
				0	
	Total	455,342,084	148,594,084	27,667,800	40,790,671
				107,803,413	32,590,233
				0	0