

Financial Examination Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Four Months Ended April 30, 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	120	0	696	
						696			
07		1200000000-8 Revenues from others	0	0	0	49,466	0	95,274	
						95,274			
		Total	15,000	15,000	0	49,586	0	95,970	
						95,970			

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

For The Four Months Ended April 30,2020

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	209,426,000	32,083,799	45,512,796
				163,913,204	32,566,233
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,901,385	1,901,385	1,103,970	0
				1,901,385	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	8,555,710	8,555,710	1,702,288	0
				8,555,710	0
				0	
	Total	460,426,095	219,883,095	34,890,057	45,512,796
				174,370,299	32,566,233
				0	