

Financial Examination Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Seven Months Ended July 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) | | | | | |
| 02 | | 0400000000-2 Revenue from Fines and Indemnities | 0 | 0 | 0 | 65,100 | 0 | 65,100 | |
| | | | 0 | | | 65,100 | | | |
| 04 | | 0700000000-9 Revenues of Public Properties | 15,000 | 15,000 | 0 | 0 | 0 | 696 | |
| | | | 0 | | | 696 | | | |
| 07 | | 1200000000-8 Revenues from others | 0 | 0 | 0 | 6,552 | 0 | 129,948 | |
| | | | 0 | | | 129,948 | | | |
| | | Total | 15,000 | 15,000 | 0 | 71,652 | 0 | 195,744 | |
| | | | | | | 195,744 | | | |

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

For The Seven Months Ended July 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 | 449,969,000 | 305,077,000 | 29,806,648 | 21,279,455 |
| | | | | 283,797,545 | 2,121,291 |
| | | | | 0 | |
| 02 | 8903304500-4 Wedding, Childbirth and Children Education Subsidy | 2,167,910 | 2,167,910 | 0 | 0 |
| | | | | 2,167,910 | 0 |
| | | | | 0 | |
| 05 | 7606205300-6 Retirement and Compassionate Aid Payment | 14,623,111 | 14,623,111 | 2,189,047 | 0 |
| | | | | 14,623,111 | 0 |
| | | | | 0 | |
| | Total | 466,760,021 | 321,868,021 | 31,995,695 | 21,279,455 |
| | | | | 300,588,566 | 2,121,291 |
| | | | | 0 | 0 |