

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Two Months Ended February 28, 2021

Current and Capital Account

Unit : NT\$

Account				Budget for Current Fiscal Year		Accumulated allocation (1)	Budget Implementation		Comparison Between Budget 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	1,261,000	1,261,000	104,000	101,200	0	-2,800	
		Revenues of Public Properties	0			101,200			
05		0800000000-4	1,006,840,000	1,006,840,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1100000000-2	39,000	39,000	3,000	4,832	0	4,032	
		Revenues from others	0			7,032			
		Total	1,008,140,000	1,008,140,000	107,000	106,032	0	1,232	
			0			108,232			

Financial Supervisory Commission Summary

Table for Cumulative Expenditures

For The Two Months Ended February 28, 2021

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	243,690,000	55,879,000	10,141,812	17,909,056
				37,969,944	11,976,051
				0	
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	0	0	0	0
				0	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	2,822,878	2,822,878	1,007,368	0
				2,822,878	0
				0	
	Total	246,512,878	58,701,878	11,149,180	17,909,056
				40,792,822	11,976,051
				0	