

Financial Examination Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Nine Months Ended September 30, 2021

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	18,000	18,000	18,000	14,236	0	284,904	
						302,904			
07		1200000000-8 Revenues from others	162,000	162,000	104,000	7,300	0	9,791	
						113,791			
		Total	180,000	180,000	122,000	21,536	0	294,695	
						416,695			

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

For The Nine Months Ended September 30,2021

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	457,266,000	360,006,000	29,714,964	17,391,348
				342,614,652	2,109,007
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	4,055,206	4,055,206	766,700	0
				4,055,206	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	18,914,720	18,914,720	1,827,152	0
				18,914,720	0
				0	
	Total	480,235,926	382,975,926	32,308,816	17,391,348
				365,584,578	2,109,007