

Financial Supervisory Commission  
 Summary Table for Cumulative Revenues  
 For The Third Months Ended March 31, 2022

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	1,354,000	1,354,000	208,000	99,600	0	-8,780	
		Revenues of Public Properties	0			199,220			
05		0800000000-4	1,006,840,000	1,006,840,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1100000000-2	98,000	98,000	7,000	2,322	0	12,016	
		Revenues from others	0			19,016			
		Total	1,008,292,000	1,008,292,000	215,000	101,922	0	3,236	
			0			218,236			

# Financial Supervisory Commission Summary

## Table for Cumulative Expenditures For The Third Months Ended March 31, 2022

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	242,936,000	61,533,000	12,254,644	10,478,932
				51,054,068	862,577
				0	
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	181,696	181,696	0	143,200
				38,496	143,200
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	3,863,442	3,863,442	914,060	0
				3,863,442	0
				0	
05	4077014000-1 Annual Pay Adjustments Preparation	1,692,115	1,692,115	1,379,750	0
				1,692,115	0
				0	
	Total	248,673,253	67,270,253	14,548,454	10,622,132
				56,648,121	1,005,777
				0	