

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Seventh Months Ended July 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)					
02		0400000000-2	0	0	0	200	0	600	
		Revenue from Fines and Indemnities	0			600			
04		0700000000-9	1,354,000	1,354,000	683,000	97,780	0	-88,479	
		Revenues of Public Properties	0			594,521			
05		0800000000-4	1,006,840,000	1,006,840,000	503,420,000	495,917,000	0	-7,503,000	
		Surplus of Public Enterprises	0			495,917,000			
07		1100000000-2	98,000	98,000	19,000	2,773	0	10,565	
		Revenues from others	0			29,565			
		Total	1,008,292,000	1,008,292,000	504,122,000	496,017,753	0	-7,580,314	
			0			496,541,686			

Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Seventh Months Ended July 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	118,101,000	14,667,521 105,201,205 0	12,899,795 881,577
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	853,466	853,466	0 853,466 0	0 0
05	7606205300-6 Retirement and Compassionate Aid Payment	7,470,415	7,470,415	861,466 7,470,415 0	0 0
05	4077014000-1 Annual Pay Adjustments Preparation	2,986,915	2,986,915	318,276 2,986,915 0	0 0
05	7677017600-7 Annual Pay Adjustments Preparation	34,480	34,480	17,240 34,480 0	0 0
	Total	254,281,276	129,446,276	15,864,503 116,546,481 0	12,899,795 881,577