

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Twelfth Months Ended December 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	0	0	2,396	
		Revenue from Fines and Indemnities	0			2,396			
03		0500000000-8	0	0	0	208	0	208	
		Fees	0			208			
04		0700000000-9	1,354,000	1,354,000	1,354,000	327,037	0	20,837	
		Revenues of Public Properties	0			1,374,837			
05		0800000000-4	1,006,840,000	1,006,840,000	1,006,840,000	503,420,000	0	0	
		Surplus of Public Enterprises	0			1,006,840,000			
07		1100000000-2	98,000	98,000	98,000	2,487	0	-56,551	
		Revenues from others	0			41,449			
		Total	1,008,292,000	1,008,292,000	1,008,292,000	503,749,732	0	-33,110	
			0			1,008,258,890			

Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Twelfth Months Ended December 31, 2022

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	Encumbrance(4)
Category	Account			Implementation of this Month	Comparison Between allocation and Implementation (5)=(1)-(2)-(3)-(4)
				Accumulated Implementation(2)	
				Accounts Payable(3)	Prepayments
23	0066000000-0 Authority of Financial Supervisory Commission	242,936,000	242,932,000	59,591,378	1,992,452
				227,741,657	13,197,891
				0	0
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	1,292,626	1,292,626	65,260	0
				1,292,626	0
				0	0
05	7606205300-6 Retirement and Compassionate Aid Payment	11,380,077	11,380,077	0	0
				11,380,077	0
				0	0
05	4077014000-1 Annual Pay Adjustments Preparation	4,233,473	4,233,473	3,900	0
				4,233,473	0
				0	0
05	7677017600-7 Annual Pay Adjustments Preparation	105,798	105,798	0	0
				105,798	0
				0	0
	Total	259,947,974	259,943,974	59,660,538	1,992,452
				244,753,631	13,197,891
				0	0