

Financial Supervisory Commission
Summary Table for Cumulative Revenues

For The Nine Months Ended September 30, 2019

Current and Capital Account

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)					
02	0400000000-2 Revenue from Fines and Indemnities	0	0	0	0	0	40,838	40,838	
04	0700000000-9 Revenues of Public Properties	1,261,000	1,261,000	832,000	104,120	0	26,198		
		0			858,198				
05	0800000000-4 Surplus of Public Enterprises	798,361,000	798,361,000	399,181,000	0	0	0		
		0			399,181,000				
07	1100000000-2 Revenues from others	27,000	27,000	19,000	3,721	0	25,992		
		0			44,992				
	Total	799,649,000	799,649,000	400,032,000	107,841	0	93,028		
		0			400,125,028		0		

Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Nine Months Ended September 30, 2019

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	Account			Implementation of this Month	
					Accumulated Implementation(2)	
					Accounts Payable(3)	
23		0066000000-0 Authority of Financial Supervisory Commission	256,428,000	178,015,000	13,613,197	7,174,579
					170,840,421	1,385,996
					0	
02		8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	881,540	881,540	131,590	159,100
					722,440	159,100
					0	
05		7506205300-0 Retirement and Compassionate Aid Payment	8,086,769	8,086,769	957,170	0
					8,086,769	0
					0	
		Total	265,396,309	186,983,309	14,701,957	7,333,679
					179,649,630	1,545,096
					0	