

Financial Supervisory Commission  
 Summary Table for Cumulative Revenues  
 For The Ten Months Ended October 31, 2019

Current and Capital Account

Unit : NT\$

| Account  |                                    |                      |             | Budget for Current Fiscal Year |                         | Accumulated allocation<br>(1) | Budget Implementation         |        | Comparison Between Allocation and Implementation<br>(4)=(2)+(3)-(1) |
|----------|------------------------------------|----------------------|-------------|--------------------------------|-------------------------|-------------------------------|-------------------------------|--------|---|
| Category | Account                            | Budget               | Total       | Implementation of this Month   | Accounts Receivable (3) |                               |                               |        |   |
|          |                                    | Budget of supplement |             |                                |                         |                               | Accumulated Implementation(2) |        |   |
| 02       |                                    |                      | 0           | 0                              | 0                       | 0                             | 0                             | 40,838 |   |
|          | 0400000000-2                       |                      |             |                                |                         |                               |                               |        |   |
|          | Revenue from Fines and Indemnities |                      |             |                                |                         |                               |                               |        |   |
|          |                                    |                      | 0           |                                |                         |                               | 40,838                        |        |   |
| 04       |                                    |                      | 1,261,000   | 1,261,000                      | 936,000                 | 105,243                       | 0                             | 27,441 |   |
|          | 0700000000-9                       |                      |             |                                |                         |                               |                               |        |   |
|          | Revenues of Public Properties      |                      |             |                                |                         |                               |                               |        |   |
|          |                                    |                      | 0           |                                |                         |                               | 963,441                       |        |   |
| 05       |                                    |                      | 798,361,000 | 798,361,000                    | 399,181,000             | 0                             | 0                             | 0      |   |
|          | 0800000000-4                       |                      |             |                                |                         |                               |                               |        |   |
|          | Surplus of Public Enterprises      |                      |             |                                |                         |                               |                               |        |   |
|          |                                    |                      | 0           |                                |                         |                               | 399,181,000                   |        |   |
| 07       |                                    |                      | 27,000      | 27,000                         | 21,000                  | 3,028                         | 0                             | 27,020 |   |
|          | 1100000000-2                       |                      |             |                                |                         |                               |                               |        |   |
|          | Revenues from others               |                      |             |                                |                         |                               |                               |        |   |
|          |                                    |                      | 0           |                                |                         |                               | 48,020                        |        |   |
|          | Total                              |                      | 799,649,000 | 799,649,000                    | 400,138,000             | 108,271                       | 0                             | 95,299 |   |
|          |                                    |                      |             |                                |                         |                               |                               |        |   |
|          |                                    |                      | 0           |                                |                         |                               | 400,233,299                   | 0      |   |

Financial Supervisory Commission  
 Summary Table for Cumulative Expenditures  
 For The Ten Months Ended October 31, 2019

Current and Capital Account

Unit : NT\$

| Account  |         |  |   | Budget for<br>Current Fiscal Year | Accumulated<br>allocation<br>(1) | Budget Implementation           |                                  | Comparison Between allocation<br>and Implementation<br>(4)=(1)-(2)-(3) |             |
|----------|---------|--|---|-----------------------------------|----------------------------------|---------------------------------|----------------------------------|--|-------------|
| Category | Account |  |   |                                   |                                  | Implementation<br>of this Month | Accumulated<br>Implementation(2) |  | Prepayments |
|          |         |  |   |                                   |                                  | Accounts Payable(3)             |                                  |  |             |
|          |         |  |   |                                   |                                  |                                 |                                  |  |             |
| 23       |         |  | 0066000000-0<br>Authority of Financial Supervisory Commission                     | 256,428,000                       | 193,617,000                      | 16,941,424                      | 5,835,155                        |  |             |
|          |         |  |   |                                   |                                  | 187,781,845                     | 905,957                          |  |             |
|          |         |  |   |                                   |                                  | 0                               |                                  |  |             |
| 02       |         |  | 8903304500-4<br>Wedding, Childbirth, Children Education and Low<br>salary Subsidy | 1,035,440                         | 1,035,440                        | 313,000                         | 0                                |  |             |
|          |         |  |   |                                   |                                  | 1,035,440                       | 0                                |  |             |
|          |         |  |   |                                   |                                  | 0                               |                                  |  |             |
| 05       |         |  | 7506205300-0<br>Retirement and Compassionate Aid Payment                          | 8,951,916                         | 8,951,916                        | 865,147                         | 0                                |  |             |
|          |         |  |   |                                   |                                  | 8,951,916                       | 0                                |  |             |
|          |         |  |   |                                   |                                  | 0                               |                                  |  |             |
|          |         |  | Total   | 266,415,356                       | 203,604,356                      | 18,119,571                      | 5,835,155                        |  |             |
|          |         |  |   |                                   |                                  | 197,769,201                     | 905,957                          |  |             |
|          |         |  |   |                                   |                                  | 0                               |                                  |  |             |