

Financial Supervisory Commission
Summary Table for Cumulative Revenues

For The Eleven Months Ended November 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	1,202	0	42,040	42,040	
04	0700000000-9 Revenues of Public Properties	1,261,000	1,261,000	1,040,000	105,600	0	29,041	29,041	
05	0800000000-4 Surplus of Public Enterprises	798,361,000	798,361,000	399,181,000	0	0	0	0	
07	1100000000-2 Revenues from others	27,000	27,000	23,000	3,029	0	28,049	28,049	
	Total	799,649,000	799,649,000	400,244,000	109,831	0	99,130	99,130	
		0			400,343,130		0	0	

Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The Eleven Months Ended November 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					Implementation of this Month	Accumulated Implementation(2)		Prepayments
						Accounts Payable(3)			
23			0066000000-0 Authority of Financial Supervisory Commission	256,428,000	207,802,000	14,763,117	5,257,038		
						202,544,962	1,560,740		
						0			
02			8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	1,035,440	1,035,440	0	0		
						1,035,440	0		
						0			
05			7506205300-0 Retirement and Compassionate Aid Payment	9,817,063	9,817,063	865,147	0		
						9,817,063	0		
						0			
			Total	267,280,503	218,654,503	15,628,264	5,257,038		
						213,397,465	1,560,740		
						0			