

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The First Month Ended January 31, 2020

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	0	
		Revenue from Fines and Indemnities	0			0		0	
04		0700000000-9	1,261,000	1,261,000	0	0	0	0	
		Revenues of Public Properties	0			0		0	
05		0800000000-4	806,840,000	806,840,000	0	0	0	0	
		Surplus of Public Enterprises	0			0		0	
07		1100000000-2	39,000	39,000	0	7,176	0	0	
		Revenues from others	0			7,176		7,176	
		Total	808,140,000	808,140,000	0	7,176	0	0	
			0			7,176		7,176	

Financial Supervisory Commission Summary

Table for Cumulative Expenditures

For The First Month Ended January 31, 2020

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	256,505,000	43,599,000	29,917,128	0
				29,917,128	13,681,872
				0	11,704,557
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	0	0	0	0
				0	0
				0	0
05	7606205300-6 Retirement and Compassionate Aid Payment	1,694,408	1,694,408	1,694,408	0
				1,694,408	0
				0	0
	Total	258,199,408	45,293,408	31,611,536	0
				31,611,536	13,681,872
				0	11,704,557