

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Two Months Ended February 29, 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	104,000	106,380	0	0	
		Revenues of Public Properties	0			106,380		2,380	
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	3,000	746	0	0	
		Revenues from others	0			7,922		4,922	
		Total	808,140,000	808,140,000	107,000	107,126	0	0	
			0			114,302		7,302	

Financial Supervisory Commission Summary

Table for Cumulative Expenditures

For The Two Months Ended February 29, 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	254,826,000	55,229,000	12,020,312	0
				41,937,440	13,291,560
				0	12,252,168
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	118,500	118,500	0	0
				0	118,500
				0	118,500
05	7606205300-6 Retirement and Compassionate Aid Payment	2,541,612	2,541,612	847,204	0
				2,541,612	0
				0	0
	Total	257,486,112	57,889,112	12,867,516	0
				44,479,052	13,410,060
				0	12,370,668