

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Three Months Ended March 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	208,000	106,600	0	0	
		Revenues of Public Properties	0			212,980		4,980	
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	7,000	6,601	0	0	
		Revenues from others	0			14,523		7,523	
		Total	808,140,000	808,140,000	215,000	113,201	0	0	
			0			227,503		12,503	

Financial Supervisory Commission Summary

Table for Cumulative Expenditures
For The Three Months Ended March 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	254,826,000	68,023,000	12,017,737	0		0
		Authority of Financial Supervisory Commission			53,955,177	14,067,823		14,067,823
					0	12,275,289		12,275,289
02		8903304500-4	118,500	118,500	0	0		0
		Wedding, Death, Childbirth and Children Education Subsidy			0	118,500		118,500
					0	118,500		118,500
05		7606205300-6	3,388,816	3,388,816	847,204	0		0
		Retirement and Compassionate Aid Payment			3,388,816	0		0
					0	0		0
		Total	258,333,316	71,530,316	12,864,941	0		0
					57,343,993	14,186,323		14,186,323
					0	12,393,789		12,393,789