

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Four Months Ended April 30, 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	2,000	0	0	
		Revenue from Fines and Indemnities	0			2,000		2,000	
04		0700000000-9	1,261,000	1,261,000	312,000	106,300	0	0	
		Revenues of Public Properties	0			319,280		7,280	
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	11,000	17,320	0	0	
		Revenues from others	0			31,843		20,843	
		Total	808,140,000	808,140,000	323,000	125,620	0	0	
			0			353,123		30,123	

Financial Supervisory Commission Summary

Table for Cumulative Expenditures
For The Four Months Ended April 30, 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	83,199,000	12,912,508	0	
				66,867,685	16,331,315	
				0	12,297,050	
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	380,300	380,300	380,300	0	
				380,300	0	
				0	0	
05	7606205300-6 Retirement and Compassionate Aid Payment	4,236,020	4,236,020	847,204	0	
				4,236,020	0	
				0	0	
	Total	259,442,320	87,815,320	14,140,012	0	
				71,484,005	16,331,315	
				0	12,297,050	