

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Seven Months Ended July 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			3,200		3,200	
03		0500000000-8	0	0	0	26	0	0	
		Fees	0			26		26	
04		0700000000-9	1,261,000	1,261,000	624,000	102,680	0	0	
		Revenues of Public Properties	0			629,701		5,701	
05		0800000000-4	806,840,000	806,840,000	403,420,000	403,420,000	0	0	
		Surplus of Public Enterprises	0			403,420,000		0	
07		1100000000-2	39,000	39,000	21,000	22,241	0	0	
		Revenues from others	0			60,129		39,129	
		Total	808,140,000	808,140,000	404,065,000	403,544,947	0	0	
			0			404,113,056		48,056	

Financial Supervisory Commission Summary

Table for Cumulative Expenditures

For The Seven Months Ended July 31, 2020

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation		
Category	Account			Implementation of this Month	Comparison Between allocation and Implementation (4)=(1)-(2)-(3)	
				Accumulated Implementation(2)		
				Accounts Payable(3)	Prepayments	
23	0066000000-0 Authority of Financial Supervisory Commission	254,826,000	130,892,000	15,021,420	0	
				119,794,570	11,097,430	
				0	1,273,731	
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	1,094,125	1,094,125	201,350	0	
				1,094,125	0	
				0	0	
05	7606205300-6 Retirement and Compassionate Aid Payment	7,239,754	7,239,754	1,118,598	0	
				7,239,754	0	
				0	0	
	Total	263,159,879	139,225,879	16,341,368	0	
				128,128,449	11,097,430	
				0	1,273,731	