

Financial Supervisory Commission  
 Summary Table for Cumulative Revenues  
 For The Nine Months Ended September 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	1,800	0	0	
		Revenue from Fines and Indemnities	0			5,000		5,000	
03		0500000000-8	0	0	0	0	0	0	
		Fees	0			26		26	
04		0700000000-9	1,261,000	1,261,000	839,000	102,680	0	0	
		Revenues of Public Properties	0			841,177		2,177	
05		0800000000-4	806,840,000	806,840,000	403,420,000	0	0	0	
		Surplus of Public Enterprises	0			403,420,000		0	
07		1100000000-2	39,000	39,000	27,000	8,804	0	0	
		Revenues from others	0			70,917		43,917	
		Total	808,140,000	808,140,000	404,286,000	113,284	0	0	
			0			404,337,120		51,120	

# Financial Supervisory Commission Summary

## Table for Cumulative Expenditures

For The Nine Months Ended September 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	179,831,000	30,394,319	14,278,654
				165,552,346	1,379,184
				0	
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	1,202,025	1,202,025	0	107,900
				1,094,125	107,900
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	8,991,756	8,991,756	876,001	0
				8,991,756	0
				0	
	Total	265,019,781	190,024,781	31,270,320	14,386,554
				175,638,227	1,487,084
				0	