

Financial Supervisory Commission  
 Summary Table for Cumulative Revenues  
 For The Ten Months Ended October 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	200	0	0	
		Revenue from Fines and Indemnities	0			5,200		5,200	
03		0500000000-8	0	0	0	0	0	0	
		Fees	0			26		26	
04		0700000000-9	1,261,000	1,261,000	943,000	101,400	0	0	
		Revenues of Public Properties	0			942,577		-423	
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	30,000	1,963	0	0	
		Revenues from others	0			72,880		42,880	
		Total	808,140,000	808,140,000	404,393,000	103,563	0	0	
			0			404,440,683		47,683	

# Financial Supervisory Commission Summary

## Table for Cumulative Expenditures

For The Ten Months Ended October 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 Authority of Financial Supervisory Commission	254,826,000	195,742,000	15,071,885	15,117,769
				180,624,231	793,577
				0	
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	1,529,725	1,529,725	435,600	0
				1,529,725	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	9,901,306	9,901,306	909,550	0
				9,901,306	0
				0	
	Total	266,257,031	207,173,031	16,417,035	15,117,769
				192,055,262	793,577
				0	