

Financial Examination Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Month Ended January 31, 2023

Unit : NT\$

Account				Budget for Current Fiscal Year		Accumulated allocation (1)	Budget Implementation		Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)
Category	Account	Budget	Total	Implementation of this Month	Accounts Receivable (3)				
		Budget of supplement		Accumulated Implementation(2)					
04		0700000000-9 Revenues of Public Properties	247,000	247,000	0	0	0	0	
07		1200000000-8 Revenues from others	157,000	157,000	7,000	6,500	0	-500	
		Total	404,000	404,000	7,000	6,500	6,500	-500	
			0			6,500			

Financial Examination Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Month Ended January 31, 2023

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)	
24	0066000000-0 Authority of Financial Supervisory Commission	490,796,000	119,289,000	81,958,867	37,330,133	
				81,958,867	33,998,183	
05	7606205300-6 Retirement and Compassionate Aid Payment	3,658,492	3,658,492	3,658,492	0	
				3,658,492	0	
	Total	494,454,492	122,947,492	85,617,359	37,330,133	
				85,617,359	33,998,183	
				0		