

Financial Supervisory Commission  
 Summary Table for Cumulative Revenues  
 For The First Month Ended January 31, 2023

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)					
04		0700000000-9	1,085,000	1,085,000	0	0	0	0	
		Revenues of Public Properties	0			0			
05		0800000000-4	805,543,000	805,543,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1100000000-2	32,000	32,000	1,000	3,900	0	2,900	
		Revenues from others	0			3,900			
		Total	806,660,000	806,660,000	1,000	3,900	0	2,900	
			0			3,900			

Financial Supervisory Commission  
 Summary Table for Cumulative Expenditures  
 For The First 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)		
23		0066000000-0	256,248,000	34,310,000	29,529,843	4,780,157		
		Authority of Financial Supervisory Commission			29,529,843	843,577		
					0			
02		8903304500-4	0	0	0	0		
		Wedding, Death, Childbirth and Children Education Subsidy			0	0		
					0			
05		7606205300-6	1,720,872	1,720,872	1,720,872	0		
		Retirement and Compassionate Aid Payment			1,720,872	0		
					0			
		Total	257,968,872	36,030,872	31,250,715	4,780,157		
					31,250,715	843,577		
					0			