

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Second Months Ended February 28, 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 Revenues of Public Properties	1,085,000 0	1,085,000	80,000	70,200 70,200	0	-9,800	
05		0800000000-4 Surplus of Public Enterprises	805,543,000 0	805,543,000	0	0 0	0	0	
07		1100000000-2 Revenues from others	32,000 0	32,000	4,000	4,839 8,739	0	4,739	
		Total	806,660,000 0	806,660,000	84,000	75,039 78,939	0	-5,061	

Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Second Months Ended February 28, 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 Authority of Financial Supervisory Commission	254,144,000	46,972,000	11,139,511	6,302,646
						40,669,354	843,577
						0	
02			8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	85,200	85,200	0	85,200
						0	85,200
						0	
05			7606205300-6 Retirement and Compassionate Aid Payment	2,581,308	2,581,308	860,436	0
						2,581,308	0
						0	
			Total	256,810,508	49,638,508	11,999,947	6,387,846
						43,250,662	928,777
						0	