## Financial Examination Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Month Ended January 31, 2019

									Unit: NI\$
Account			Account	Budget for Current Fiscal Year			Budget Implementation		
Category		17	Account	Budget	Total	Accumulated allocation (1)	Implementation of this Month	Accounts Receivable (3)	Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)
		y		Budget of supplement	10141		Accumulated Implementation(2)		
4				15,000	15,000	0	0	0	0
7				0	0	0	0	0	0
			Total	15,000	15,000	0	0	0	0
			7	Category Account	Category Account Budget of supplement 4 070000000-9 Revenues of Public Properties 7 1 100000000-2 Revenues from others 0	CategoryBudgetCategoryAccountBudget of supplementTotalBudget of supplementTotal15,0004070000000-9 Revenues of Public Properties15,00015,0007110000000-2 Revenues from others110000000-2 Revenues from others0	Category     Account     Budget     Total     Accumulated allocation (1)       Account     Budget of supplement     Total     Iotal     Iotal       4     070000000-9 Revenues of Public Properties     15,000     15,000     0       7     110000000-2 Revenues from others     110000000-2 Revenues from others     0     0	Category       Account       Budget       Total       Accumulated allocation of this Month $Accumulated$ Budget of supplement       Total       Implementation of this Month         4       070000000-9 Revenues of Public Properties       15,000       15,000       0       0         7       110000000-2 Revenues from others       110000000-2 Revenues from others       15,000       15,000       0       0         7       Total       15,000       15,000       0       0       0	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $

Unit:NT\$

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

For The One Month Ended January 31, 2019

	Current and Capital Account								
			Account			Budget Implementation			
Category				Budget for Current Fiscal Year	Accumulated allocation (1)	Implementation of this Month	Comparison Between allocation and Implementation (4)=(1)-(2)-(3)		
		у	Account			Accumulated Implementation(2)			
						Accounts Payable(3)	Prepayments		
23			0066000000-0	445,542,000	113,140,000	77,176,490	35,963,510		
			Authority of Financial Supervisory Commission			77,176,490	31,886,300		
						0			
02			8903304500-4	0	0	0	0		
			Wedding, Childbirth, Children Education and Low salary Subsidy			0	0		
						0			
05			7506205300-0	3,244,750	3,244,750	3,244,750	0		
			Retirement and Compassionate Aid Payment			3,244,750	0		
						0			
			Total	448,786,750	116,384,750	80,421,240	35,963,510		
						80,421,240	31,886,300		
						0			