

Financial Examination Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The One Month Ended January 31, 2021

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		18,000	18,000	0	158,458	0	158,458		
	0700000000-9 Revenues of Public Properties	0			158,458				
07		162,000	162,000	6,000	6,500	0	500		
	1200000000-8 Revenues from others	0			6,500				
	Total	180,000	180,000	6,000	164,958	0	158,958		
					164,958				

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

For The One Month Ended January 31,2021

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	459,714,000	82,667,000	78,851,579	3,815,421
				78,851,579	2,086,731
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	201,350	201,350	201,350	0
				201,350	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	3,514,154	3,514,154	3,514,154	0
				3,514,154	0
				0	
	Total	463,429,504	86,382,504	82,567,083	3,815,421
				82,567,083	2,086,731
				0	0