

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 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 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	1,261,000	1,261,000	0	0	0	0	
		Revenues of Public Properties	0			0			
05		0800000000-4	1,006,840,000	1,006,840,000	0	0	0	0	
		Surplus of Public Enterprises	0			0			
07		1100000000-2	39,000	39,000	0	2,200	0	2,200	
		Revenues from others	0			2,200			
		Total	1,008,140,000	1,008,140,000	0	2,200	0	2,200	
			0			2,200			

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	245,565,000	44,025,000	27,828,132	16,196,868
				27,828,132	11,960,375
				0	
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	0	0	0	0
				0	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	1,815,510	1,815,510	1,815,510	0
				1,815,510	0
				0	
	Total	247,380,510	45,840,510	29,643,642	16,196,868
				29,643,642	11,960,375
				0	