

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Nine Months Ended September 30, 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	839,000	109,680	0	-12,998	
		Revenues of Public Properties	0			826,002			
05		0800000000-4	1,006,840,000	1,006,840,000	503,420,000	0	0	0	
		Surplus of Public Enterprises	0			503,420,000			
07		1100000000-2	39,000	39,000	27,000	2,656	0	14,695	
		Revenues from others	0			41,695			
		Total	1,008,140,000	1,008,140,000	504,286,000	112,336	0	1,697	
			0			504,287,697			

Financial Supervisory Commission Summary

Table for Cumulative Expenditures

For The Nine Months Ended September 30, 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	243,690,000	162,305,000	15,094,979	17,270,659
				145,034,341	793,577
				0	
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	1,328,210	1,328,210	0	177,500
				1,150,710	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	9,288,839	9,288,839	918,222	0
				9,288,839	0
				0	
	Total	254,307,049	172,922,049	16,013,201	17,448,159
				155,473,890	793,577
				0	