

Financial Supervisory Commission  
 Summary Table for Cumulative Revenues  
 For The Ten Months Ended October 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	943,000	101,860	0	-15,138	
		Revenues of Public Properties	0			927,862			
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	30,000	3,257	0	14,952	
		Revenues from others	0			44,952			
		Total	1,008,140,000	1,008,140,000	504,393,000	105,117	0	-186	
			0			504,392,814			

# Financial Supervisory Commission Summary

## Table for Cumulative Expenditures

For The Ten Months Ended October 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	243,690,000	178,460,000	12,188,226	21,237,433
				157,222,567	1,480,677
				0	
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	1,598,160	1,598,160	269,950	177,500
				1,420,660	177,500
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	10,207,061	10,207,061	918,222	0
				10,207,061	0
				0	
	Total	255,495,221	190,265,221	13,376,398	21,414,933
				168,850,288	1,658,177
				0	