

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The First Months Ended January 31, 2022

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	1,354,000	1,354,000	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	98,000	98,000	1,000	3,494	0	2,494	
		Revenues from others	0			3,494			
		Total	1,008,292,000	1,008,292,000	1,000	3,494	0	2,494	
			0			3,494			

Financial Supervisory Commission Summary

Table for Cumulative Expenditures
For The First Months Ended January 31, 2022

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	244,653,000	44,412,000	29,356,665	15,055,335	
				29,356,665	843,577	
				0		
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	38,496	38,496	38,496	0	
				38,496	0	
				0		
05	7606205300-6 Retirement and Compassionate Aid Payment	2,061,337	2,061,337	2,061,337	0	
				2,061,337	0	
				0		
	Total	246,752,833	46,511,833	31,456,498	15,055,335	
				31,456,498	843,577	
				0		