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

For The One Month Ended January 31,2022

									Unit:NT\$
Acı			Account	Budget for Current Fiscal Year			Budget Implementation		
Category		onv	Accoun t	Budge t	Total	Accumulated allocation (1)	Implementation of this Month	Accounts Receivable (3)	Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)
		Ury		Budget of supplement	Total		Accumulated Implementation(2)		
04			070000000-9 Revenues of Public Properties	242,000 0	242,000	0	0 0	0	0
07			120000000-8 Revenues from others	162,000 0	162,000	7,000	6,500 6,500		-500
			Total	404,000	404,000	7,000	6,500 6,500		-500

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

For The One Month Ended January 31,2022

Current and Capital Account

Unit:NT\$

	Unit:NI\$						
		Account			Budget Implementation	Comparison Between	
Category			Budget for	Accumulated allocation (1)	Implementation of this Month	allocation and Implementation (4)=(1)-(2)-(3)	
		Account	Current Fiscal Year		Accumulated Implementation(2)		
					Accounts Payable(3)	Prepayments	
23		006600000-0	463,714,000	116,464,000	78,973,977	37,490,023	
		Authority of Financial Supervisory Commission			78,973,977	32,400,960	
					0		
02		8903304500-4	0	0	0	0	
		Wedding, Childbirth and Children Education Subsidy			0	0	
					0		
05		7606205300-6	3,507,544	3,507,544	3,507,544	0	
		Retirement and Compassionate Aid Payment			3,507,544	0	
					0		
		Total	467,221,544	119,971,544	82,481,521	37,490,023	
					82,481,521	32,400,960	
					0	0	