

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Second Months Ended February 28, 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	104,000	99,620	0	-4,380	
		Revenues of Public Properties	0			99,620			
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	4,000	13,200	0	12,694	
		Revenues from others	0			16,694			
		Total	1,008,292,000	1,008,292,000	108,000	112,820	0	8,314	
			0			116,314			

Financial Supervisory Commission Summary

Table for Cumulative Expenditures

For The Second Months Ended February 28, 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	242,936,000	56,587,000	9,442,759	17,787,576
				38,799,424	843,577
				0	
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	181,696	181,696	0	143,200
				38,496	143,200
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	2,949,382	2,949,382	888,045	0
				2,949,382	0
				0	
05	4077014000-1 Annual Pay Adjustments Preparation	312,365	312,365	312,365	0
				312,365	0
				0	
	Total	246,379,443	60,030,443	10,643,169	17,930,776
				42,099,667	986,777
				0	