

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Ninth Months Ended September 30, 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)					
02		0400000000-2	0	0	0	400	0	2,396	
		Revenue from Fines and Indemnities	0			2,396			
04		0700000000-9	1,354,000	1,354,000	898,000	94,800	0	-105,668	
		Revenues of Public Properties	0			792,332			
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	98,000	98,000	22,000	2,399	0	12,300	
		Revenues from others	0			34,300			
		Total	1,008,292,000	1,008,292,000	504,340,000	97,599	0	-90,972	
			0			504,249,028			

Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Ninth Months Ended September 30, 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	159,826,000	14,656,643	21,848,413
				137,977,587	843,577
				0	
02	8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	925,066	925,066	0	71,600
				853,466	71,600
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	9,291,427	9,291,427	881,082	0
				9,291,427	0
				0	
05	4077014000-1 Annual Pay Adjustments Preparation	3,613,085	3,613,085	303,307	0
				3,613,085	0
				0	
05	7677017600-7 Annual Pay Adjustments Preparation	52,899	52,899	17,633	-17,633
				70,532	0
				0	
	Total	256,818,477	173,708,477	15,858,665	21,902,380
				151,806,097	915,177
				0	