

檢核代碼	M01月報表檢核
01	$M01_01_F03 = \text{SUM}(M01_01_F01 + M01_01_F02)$
02	$M01_01_F06 = \text{SUM}(M01_01_F04 + M01_01_F05)$
03	$M01_01_F09 = \text{SUM}(M01_01_F07 + M01_01_F08)$
04	$M01_01_F12 = \text{SUM}(M01_01_F10 + M01_01_F11)$
05	$M01_01_F13 = \text{SUM}(M01_01_F03 + M01_01_F06 + M01_01_F09 + M01_01_F12)$
06	$M01_01_F15 = \text{SUM}(M01_01_F13 + M01_01_F14)$
07	$M01_02_F04 = \text{SUM}(M01_02_F01 + M01_02_F02 + M01_02_F03)$
08	$M01_03_F03 = \text{SUM}(M01_03_F01 + M01_03_F02)$
09	$M01_03_F06 = \text{SUM}(M01_03_F03 + M01_03_F04 + M01_03_F05)$
10	$M01_04_F03 = \text{SUM}(M01_04_F01 + M01_04_F02)$
11	$M01_04_F05 = \text{SUM}(M01_04_F03 + M01_04_F04)$
12	$M01_05_F03 = \text{SUM}(M01_05_F01 + M01_05_F02)$
13	$M01_05_F05 = \text{SUM}(M01_05_F03 + M01_05_F04)$
14	$M01_06_F03 = \text{SUM}(M01_06_F01 + M01_06_F02)$
15	$M01_07_F03 = \text{SUM}(M01_07_F01 + M01_07_F02)$
16	$M01_07_F06 = \text{SUM}(M01_07_F04 + M01_07_F05)$
17	$M01_07_F07 = \text{SUM}(M01_07_F03 + M01_07_F06)$
18	$M01_07_F09 = \text{SUM}(M01_07_F07 + M01_07_F08)$
19	$M01_08_F05 = \text{SUM}(M01_08_F03 + M01_08_F04)$
20	$M01_08_F08 = \text{SUM}(M01_08_F06 + M01_08_F07)$
21	$M01_08_F09 = \text{SUM}((M01_08_F01 + M01_08_F02 + M01_08_F05 + M01_08_F08))$
22	$M01_08_F11 = \text{SUM}(M01_08_F09 + M01_08_F10)$
23	$M01_09_F04 = \text{SUM}(M01_09_F02 + M01_09_F03)$
24	$M01_09_F07 = \text{SUM}(M01_09_F05 + M01_09_F06)$
25	$M01_09_F09 = \text{SUM}(M01_09_F07 + M01_09_F08)$
26	$M01_09_F10 = \text{SUM}(M01_09_F01 + M01_09_F04 + M01_09_F09)$
27	$M01_10_F03 = \text{SUM}(M01_10_F01 + M01_10_F02)$
28	$M01_11_F03 = \text{SUM}(M01_11_F01 + M01_11_F02)$
29	$M01_12_F03 = \text{SUM}(M01_12_F01 + M01_12_F02)$
30	$M01_12_F05 = \text{SUM}(M01_12_F03 + M01_12_F04)$

檢核代碼	M01月報表檢核
31	M01_A1_F01 = SUM (M01_01_F15 + M01_02_F04 + M01_03_F06 + M01_04_F05 + M01_05_F05 + M01_06_F03 + M01_07_F09 + M01_08_F11 + M01_09_F10 + M01_10_F03 + M01_11_F03 + M01_12_F05)
32	M01_13_F03 = SUM (M01_13_F01 + M01_13_F02)
33	M01_13_F06 = SUM (M01_13_F04 + M01_13_F05)
34	M01_13_F09 = SUM (M01_13_F07 + M01_13_F08)
35	M01_13_F12 = SUM (M01_13_F10 + M01_13_F11)
36	M01_13_F13 = SUM (M01_13_F03 + M01_13_F06 + M01_13_F09 + M01_13_F12)
37	M01_14_F03 = SUM (M01_14_F01 + M01_14_F02)
38	M01_15_F04 = SUM (M01_15_F01 + M01_15_F02 + M01_15_F03)
39	M01_16_F03 = SUM (M01_16_F01 + M01_16_F02)
40	M01_17_F03 = SUM (M01_17_F01 + M01_17_F02)
41	M01_18_F03 = SUM (M01_18_F01 + M01_18_F02)
42	M01_19_F03 = SUM (M01_19_F01 + M01_19_F02)
43	M01_19_F06 = SUM (M01_19_F04 + M01_19_F05)
44	M01_19_F07 = SUM (M01_19_F03 + M01_19_F06)
45	M01_20_F03 = SUM (M01_20_F01 + M01_20_F02)
46	M01_21_F03 = SUM (M01_21_F01 + M01_21_F02)
47	M01_B1_F01 = SUM (M01_13_F13 + M01_14_F03 + M01_15_F04 + M01_16_F03 + M01_17_F03 + M01_18_F03 + M01_19_F07 + M01_20_F03 + M01_21_F03)
48	M01_B2_F01 = SUM (M01_22_F01 + M01_23_F01 + M01_24_F01 + M01_25_F01)
49	M01_B3_F01 = SUM (M01_B1_F01 + M01_B2_F01)
50	除M01_01_F14, M01_02_F03, M01_03_F04, M01_03_F05, M01_04_F04, M01_05_F04, M01_05_F05, M01_06_F02, M01_06_F03, M01_07_F08, M01_07_F09, M01_08_F10, M01_08_F11, M01_09_F08, M01_09_F10, M01_10_F02, M01_12_F04, M01_12_F05, M01_15_F03, M01_22_F01, M01_24_F01, M01_25_F01, M01_B2_F01外, 其餘欄位不可為負值。

檢核代碼	M02月報表檢核
01	M02_99_F01 = SUM (全部金融機構之M02_XX_F01)
02	M02_99_F02 = SUM (全部金融機構之M02_XX_F02)
03	M02_99_F03 = SUM (全部金融機構之M02_XX_F03)
04	M02_99_F04 = SUM (全部金融機構之M02_XX_F04)
05	M02_99_F05 = SUM (全部金融機構之M02_XX_F05)
06	M02_99_F06 = SUM (全部金融機構之M02_XX_F06)

檢核代碼	M03月報表檢核
01	M03_01_F05 = SUM (M03_01_F01 : M03_01_F04)
02	M03_T2_F01 = SUM (M03_02_XXXXXX_F01)
03	M03_T2_F02 = SUM (M03_02_XXXXXX_F02)
04	M03_03_F05 = SUM (M03_03_F01 : M03_03_F04)
05	M03_03_F06 = SUM (M03_T2_F02 + M03_03_F05)
06	M03_03_F07 = SUM (M03_01_F05 + M03_03_F06)
07	M03_04_F03 = SUM (M03_04_F01 + M03_04_F02)
08	M03_04_F06 = SUM (M03_04_F04 + M03_04_F05)
09	M03_04_F07 = SUM (M03_04_F03 + M03_04_F06)

檢核代碼	M04月報表檢核
01	M04_XX_F08 = SUM (M04_XX_F01 : M04_XX_F07)
02	M04_97_F08 = SUM (M04_97_F01 : M04_97_F07)
03	M04_98_F08 = SUM (M04_98_F01 : M04_98_F07)
04	M04_99_F08 = SUM (M04_99_F01 : M04_99_F07)
05	M04_97_F01 = SUM (全部國別之M04_XX_F01)
06	M04_97_F02 = SUM (全部國別之M04_XX_F02)
07	M04_97_F03 = SUM (全部國別之M04_XX_F03)
08	M04_97_F04 = SUM (全部國別之M04_XX_F04)
09	M04_97_F05 = SUM (全部國別之M04_XX_F05)
10	M04_97_F06 = SUM (全部國別之M04_XX_F06)
11	M04_97_F07 = SUM (全部國別之M04_XX_F07)
12	M04_97_F08 = SUM (全部國別之M04_XX_F08)
13	M04_99_F01 = SUM (M04_97_F01 + M04_98_F01)
14	M04_99_F02 = SUM (M04_97_F02 + M04_98_F02)
15	M04_99_F03 = SUM (M04_97_F03 + M04_98_F03)
16	M04_99_F04 = SUM (M04_97_F04 + M04_97_F05 + M04_98_F04)
17	M04_99_F06 = SUM (M04_97_F06 + M04_98_F06)
18	M04_99_F07 = SUM (M04_97_F07 + M04_98_F07)
19	M04_99_F08 = SUM (M04_97_F08 + M04_98_F08)

檢核代碼	M05月報表檢核
01	M05_XX_F08 = SUM (M05_XX_F01 : M05_XX_F07)
02	M05_XX_F10 = SUM (M05_XX_F08 + M05_XX_F09)
03	M05_99_F08 = SUM (M05_99_F01 : M05_99_F07)
04	M05_99_F10 = SUM (M05_99_F08 + M05_99_F09)
05	M05_99_F01 = SUM (全部國別之M05_XX_F01)
06	M05_99_F02 = SUM (全部國別之M05_XX_F02)
07	M05_99_F03 = SUM (全部國別之M05_XX_F03)
08	M05_99_F04 = SUM (全部國別之M05_XX_F04)
09	M05_99_F05 = SUM (全部國別之M05_XX_F05)
10	M05_99_F06 = SUM (全部國別之M05_XX_F06)
11	M05_99_F07 = SUM (全部國別之M05_XX_F07)
12	M05_99_F08 = SUM (全部國別之M05_XX_F08)
13	M05_99_F09 = SUM (全部國別之M05_XX_F09)
14	M05_99_F10 = SUM (全部國別之M05_XX_F10)
15	M05_TW_F03(非台商存款) = 0

檢核代碼	M06月報表檢核
01	M06_TW_F07 = SUM (M06_TW_F01 : M06_TW_F06)
02	M06_CN_F07 = SUM (M06_CN_F01 : M06_CN_F06)
03	M06_YA_F07 = SUM (M06_YA_F01 : M06_YA_F06)
04	M06_YB_F07 = SUM (M06_YB_F01 : M06_YB_F06)
05	M06_99_F07 = SUM (M06_99_F01 : M06_99_F06)
06	M06_99_F01 = SUM (全部國別之M06_XX_F01)
07	M06_99_F02 = SUM (全部國別之M06_XX_F02)
08	M06_99_F03 = SUM (全部國別之M06_XX_F03)
09	M06_99_F04 = SUM (全部國別之M06_XX_F04)
10	M06_99_F05 = SUM (全部國別之M06_XX_F05)
11	M06_99_F06 = SUM (全部國別之M06_XX_F06)
12	M06_99_F07 = SUM (全部國別之M06_XX_F07)
13	M06_01_F01 ≤ M06_01_F02

檢核代碼	M07月報表檢核
01	M07_XXXXXX_TOT = SUM (M07_XXXXXX_F1A : M07_XXXXXX_F4C)
02	M07_99_TOT = SUM (M07_99_F1A : M07_99_F4C)
03	M07_99_F1A = SUM (全部幣別之M07_XXXXXX_F1A)
04	M07_99_F1B = SUM (全部幣別之M07_XXXXXX_F1B)
05	M07_99_F1C = SUM (全部幣別之M07_XXXXXX_F1C)
06	M07_99_F2A = SUM (全部幣別之M07_XXXXXX_F2A)
07	M07_99_F2B = SUM (全部幣別之M07_XXXXXX_F2B)
08	M07_99_F2C = SUM (全部幣別之M07_XXXXXX_F2C)
09	M07_99_F3A = SUM (全部幣別之M07_XXXXXX_F3A)
10	M07_99_F3B = SUM (全部幣別之M07_XXXXXX_F3B)
11	M07_99_F3C = SUM (全部幣別之M07_XXXXXX_F3C)
12	M07_99_F4A = SUM (全部幣別之M07_XXXXXX_F4A)
13	M07_99_F4B = SUM (全部幣別之M07_XXXXXX_F4B)
14	M07_99_F4C = SUM (全部幣別之M07_XXXXXX_F4C)
15	M07_99_TOT = SUM (全部幣別之M07_XXXXXX_TOT)

檢核代碼	M08月報表檢核	
01	M08_01_F06 = SUM (M08_01_F01 : M08_01_F05)	
02	M08_02_F06 = SUM (M08_02_F01 : M08_02_F05)	
03	M08_03_F06 = SUM (M08_03_F01 : M08_03_F05)	
04	M08_04_F06 = SUM (M08_04_F01 : M08_04_F05)	
05	M08_05_F06 = SUM (M08_05_F01 : M08_05_F05)	
06	M08_06_F06 = SUM (M08_06_F01 : M08_06_F05)	
07	M08_07_F06 = SUM (M08_07_F01 : M08_07_F05)	
08	M08_08_F06 = SUM (M08_08_F01 : M08_08_F05)	
09	M08_09_F06 = SUM (M08_09_F01 : M08_09_F05)	
10	M08_10_F06 = SUM (M08_10_F01 : M08_10_F05)	
11	M08_11_F06 = SUM (M08_11_F01 : M08_11_F05)	
12	M08_12_F06 = SUM (M08_12_F01 : M08_12_F05)	
13	M08_13_F06 = SUM (M08_13_F01 : M08_13_F05)	
14	M08_14_F06 = SUM (M08_14_F01 : M08_14_F05)	
15	M08_15_F06 = SUM (M08_15_F01 : M08_15_F05)	
16	M08_16_F06 = SUM (M08_16_F01 : M08_16_F05)	
17	M08_17_F06 = SUM (M08_17_F01 : M08_17_F05)	
18	M08_18_F06 = SUM (M08_18_F01 : M08_18_F05)	
19	M08_19_F06 = SUM (M08_19_F01 : M08_19_F05)	
20	M08_98_F06 = SUM (M08_98_F01 : M08_98_F05)	98:其他
21	M08_99_F06 = SUM (M08_99_F01 : M08_99_F05)	99:合計
22	M08_99_F01 = SUM (M08_01_F01 : M08_98_F01)	
23	M08_99_F02 = SUM (M08_01_F02 : M08_98_F02)	
24	M08_99_F03 = SUM (M08_01_F03 : M08_98_F03)	
25	M08_99_F04 = SUM (M08_01_F04 : M08_98_F04)	
26	M08_99_F05 = SUM (M08_01_F05 : M08_98_F05)	
27	M08_99_F06 = SUM (M08_01_F06 : M08_98_F06)	
28	M08_99_F07 = SUM (M08_01_F07 : M08_98_F07)	
29	M08_99_F08 = SUM (M08_01_F08 : M08_98_F08)	
30	M08_99_F09 = SUM (M08_01_F09 : M08_98_F09)	

檢核代碼	M08月報表檢核	
31	M08_01_F07 = 上月M08_01_F07 + 本月 M08_01_F06	
32	M08_02_F07 = 上月M08_02_F07 + 本月 M08_02_F06	
33	M08_03_F07 = 上月M08_03_F07 + 本月 M08_03_F06	
34	M08_04_F07 = 上月M08_04_F07 + 本月 M08_04_F06	
35	M08_05_F07 = 上月M08_05_F07 + 本月 M08_05_F06	
36	M08_06_F07 = 上月M08_06_F07 + 本月 M08_06_F06	
37	M08_07_F07 = 上月M08_07_F07 + 本月 M08_07_F06	
38	M08_08_F07 = 上月M08_08_F07 + 本月 M08_08_F06	
39	M08_09_F07 = 上月M08_09_F07 + 本月 M08_09_F06	
40	M08_10_F07 = 上月M08_10_F07 + 本月 M08_10_F06	
41	M08_11_F07 = 上月M08_11_F07 + 本月 M08_11_F06	
42	M08_12_F07 = 上月M08_12_F07 + 本月 M08_12_F06	
43	M08_13_F07 = 上月M08_13_F07 + 本月 M08_13_F06	
44	M08_14_F07 = 上月M08_14_F07 + 本月 M08_14_F06	
45	M08_15_F07 = 上月M08_15_F07 + 本月 M08_15_F06	
46	M08_16_F07 = 上月M08_16_F07 + 本月 M08_16_F06	
47	M08_17_F07 = 上月M08_17_F07 + 本月 M08_17_F06	
48	M08_18_F07 = 上月M08_18_F07 + 本月 M08_18_F06	
49	M08_19_F07 = 上月M08_19_F07 + 本月 M08_19_F06	
50	M08_98_F07 = 上月M08_98_F07 + 本月 M08_98_F06	98:其他
51	M08_99_F07 = 上月M08_99_F07 + 本月 M08_99_F06	99:合計
52	M08_20_F06 = SUM (M08_20_F01 : M08_20_F05)	
53	M08_21_F06 = SUM (M08_21_F01 : M08_21_F05)	
54	M08_22_F06 = SUM (M08_22_F01 : M08_22_F05)	
55	M08_23_F06 = SUM (M08_23_F01 : M08_23_F05)	
56	M08_20_F07 = 上月M08_20_F07 + 本月 M08_20_F06	
57	M08_21_F07 = 上月M08_21_F07 + 本月 M08_21_F07	
58	M08_22_F07 = 上月M08_22_F07 + 本月 M08_22_F08	
59	M08_23_F07 = 上月M08_23_F07 + 本月 M08_23_F09	

檢核代碼	M09月報表檢核
01	M09_01A_F01 = SUM (M09_01A_F02 + M09_01A_F03)
02	M09_01A_F05 = SUM (M09_01A_F06 + M09_01A_F07 + M09_01A_F08)
03	M09_01A_F10 = SUM (M09_01A_F11 + M09_01A_F12 + M09_01A_F13)
04	M09_01A_F15 = SUM (M09_01A_F16 + M09_01A_F17 + M09_01A_F18)
05	M09_01B_F01 = SUM (M09_01B_F02 + M09_01B_F03 + M09_01B_F04)
06	M09_01B_F05 = SUM (M09_01B_F06 + M09_01B_F07 + M09_01B_F08)
07	M09_02A_F03 = SUM (M09_02A_F04 + M09_02A_F05 + M09_02A_F06)
08	M09_02A_F08 = SUM (M09_02A_F09 + M09_02A_F10 + M09_02A_F11)
09	M09_02A_F13 = SUM (M09_02A_F14 + M09_02A_F15 + M09_02A_F16)
10	M09_02B_F01 = SUM (M09_02B_F02 + M09_02B_F03 + M09_02B_F04)
11	M09_02B_F05 = SUM (M09_02B_F06 + M09_02B_F07 + M09_02B_F08)

檢核代碼	M101月報表檢核
01	M101_01_F06 = SUM (M101_01_F01 : M101_01_F05)
02	M101_01_F12 = SUM (M101_01_F07 : M101_01_F11)
03	M101_01_F13 = SUM (M101_01_F06 + M101_01_F12)
04	M101_02_F05 = SUM (M101_02_F01 : M101_02_F04)

檢核代碼	M102月報表檢核
01	$M102_0101_F03 = \text{SUM}(M102_0101_F01 + M102_0101_F02)$
02	$M102_0102_F03 = \text{SUM}(M102_0102_F01 + M102_0102_F02)$
03	$M102_0103_F03 = \text{SUM}(M102_0103_F01 + M102_0103_F02)$
04	$M102_0104_F03 = \text{SUM}(M102_0104_F01 + M102_0104_F02)$
05	$M102_0105_F03 = \text{SUM}(M102_0105_F01 + M102_0105_F02)$
06	$M102_0106_F03 = \text{SUM}(M102_0106_F01 + M102_0106_F02)$
07	$M102_0107_F03 = \text{SUM}(M102_0107_F01 + M102_0107_F02)$
08	$M102_0108_F03 = \text{SUM}(M102_0108_F01 + M102_0108_F02)$
09	$M102_0109_F03 = \text{SUM}(M102_0109_F01 + M102_0109_F02)$
10	$M102_0110_F03 = \text{SUM}(M102_0110_F01 + M102_0110_F02)$
11	$M102_0111_F03 = \text{SUM}(M102_0111_F01 + M102_0111_F02)$
12	$M102_0112_F03 = \text{SUM}(M102_0112_F01 + M102_0112_F02)$
13	$M102_0113_F03 = \text{SUM}(M102_0113_F01 + M102_0113_F02)$
14	$M102_0105_F01 = \text{SUM}(M102_0101_F01 : M102_0104_F01)$
15	$M102_0105_F02 = \text{SUM}(M102_0101_F02 : M102_0104_F02)$
16	$M102_0105_F03 = \text{SUM}(M102_0101_F03 : M102_0104_F03)$
17	$M102_0111_F01 = \text{SUM}(M102_0106_F01 : M102_0110_F01)$
18	$M102_0111_F02 = \text{SUM}(M102_0106_F02 : M102_0110_F02)$
19	$M102_0111_F03 = \text{SUM}(M102_0106_F03 : M102_0110_F03)$
20	$M102_0113_F01 = \text{SUM}(M102_0105_F01 + M102_0111_F01 + M102_0112_F01)$
21	$M102_0113_F02 = \text{SUM}(M102_0105_F02 + M102_0111_F02 + M102_0112_F02)$
22	$M102_0113_F03 = \text{SUM}(M102_0105_F03 + M102_0111_F03 + M102_0112_F03)$
23	$M102_0201_F03 = \text{SUM}(M102_0201_F01 + M102_0201_F02)$
24	$M102_0202_F03 = \text{SUM}(M102_0202_F01 + M102_0202_F02)$
25	$M102_0203_F03 = \text{SUM}(M102_0203_F01 + M102_0203_F02)$
26	$M102_0204_F03 = \text{SUM}(M102_0204_F01 + M102_0204_F02)$
27	$M102_0205_F03 = \text{SUM}(M102_0205_F01 + M102_0205_F02)$
28	$M102_0206_F03 = \text{SUM}(M102_0206_F01 + M102_0206_F02)$
29	$M102_0207_F03 = \text{SUM}(M102_0207_F01 + M102_0207_F02)$
30	$M102_0208_F03 = \text{SUM}(M102_0208_F01 + M102_0208_F02)$

檢核代碼	M102月報表檢核
31	$M102_0209_F03 = \text{SUM} (M102_0209_F01 + M102_0209_F02)$
32	$M102_0210_F03 = \text{SUM} (M102_0210_F01 + M102_0210_F02)$
33	$M102_0211_F03 = \text{SUM} (M102_0211_F01 + M102_0211_F02)$
34	$M102_0212_F03 = \text{SUM} (M102_0212_F01 + M102_0212_F02)$
35	$M102_0213_F03 = \text{SUM} (M102_0213_F01 + M102_0213_F02)$
36	$M102_0205_F01 = \text{SUM} (M102_0201_F01 : M102_0204_F01)$
37	$M102_0205_F02 = \text{SUM} (M102_0201_F02 : M102_0204_F02)$
38	$M102_0205_F03 = \text{SUM} (M102_0201_F03 : M102_0204_F03)$
39	$M102_0211_F01 = \text{SUM} (M102_0206_F01 : M102_0210_F01)$
40	$M102_0211_F02 = \text{SUM} (M102_0206_F02 : M102_0210_F02)$
41	$M102_0211_F03 = \text{SUM} (M102_0206_F03 : M102_0210_F03)$
42	$M102_0213_F01 = \text{SUM} (M102_0205_F01 + M102_0211_F01 + M102_0212_F01)$
43	$M102_0213_F02 = \text{SUM} (M102_0205_F02 + M102_0211_F02 + M102_0212_F02)$
44	$M102_0213_F03 = \text{SUM} (M102_0205_F03 + M102_0211_F03 + M102_0212_F03)$

檢核代碼	M11月報表檢核
01	M11_TW_F09 = SUM (M11_TW_F01 : M11_TW_F08)
02	M11_CN_F09 = SUM (M11_CN_F01 : M11_CN_F08)
03	M11_YA_F09 = SUM (M11_YA_F01 : M11_YA_F08)
04	M11_YB_F09 = SUM (M11_YB_F01 : M11_YB_F08)
05	M11_99_F09 = SUM (M11_99_F01 : M11_99_F08)
06	M11_99_F01 = SUM (全部國別之M11_XX_F01)
07	M11_99_F02 = SUM (全部國別之M11_XX_F02)
08	M11_99_F03 = SUM (全部國別之M11_XX_F03)
09	M11_99_F04 = SUM (全部國別之M11_XX_F04)
10	M11_99_F05 = SUM (全部國別之M11_XX_F05)
11	M11_99_F06 = SUM (全部國別之M11_XX_F06)
12	M11_99_F07 = SUM (全部國別之M11_XX_F07)
13	M11_99_F08 = SUM (全部國別之M11_XX_F08)
14	M11_99_F09 = SUM (全部國別之M11_XX_F09)

檢核代碼	M12月報表檢核
01	M12_01_F05 = SUM (M12_01_F01 : M12_01_F04)
02	M12_02_F07 = SUM (M12_02_F01 : M12_02_F06)

檢核代碼	M13月報表檢核
01	$M13_0101_F03 = \text{SUM} (M13_0101_F01 + M13_0101_F02)$
02	$M13_0102_F03 = \text{SUM} (M13_0102_F01 + M13_0102_F02)$
03	$M13_0103_F03 = \text{SUM} (M13_0103_F01 + M13_0103_F02)$
04	$M13_0105_F03 = \text{SUM} (M13_0105_F01 + M13_0105_F02)$
05	$M13_0106_F03 = \text{SUM} (M13_0106_F01 + M13_0106_F02)$
06	$M13_0107_F03 = \text{SUM} (M13_0107_F01 + M13_0107_F02)$
07	$M13_0108_F03 = \text{SUM} (M13_0108_F01 + M13_0108_F02)$
08	$M13_0110_F03 = \text{SUM} (M13_0110_F01 + M13_0110_F02)$
09	$M13_0111_F03 = \text{SUM} (M13_0111_F01 + M13_0111_F02)$
10	$M13_0112_F03 = \text{SUM} (M13_0112_F01 + M13_0112_F02)$
11	$M13_0113_F03 = \text{SUM} (M13_0113_F01 + M13_0113_F02)$
12	$M13_0114_F03 = \text{SUM} (M13_0114_F01 + M13_0114_F02)$
13	$M13_0116_F03 = \text{SUM} (M13_0116_F01 + M13_0116_F02)$
14	$M13_0118_F03 = \text{SUM} (M13_0118_F01 + M13_0118_F02)$
15	$M13_0119_F03 = \text{SUM} (M13_0119_F01 + M13_0119_F02)$
16	$M13_0121_F01 = \text{SUM} (M13_0101_F01 : M13_0119_F01)$
17	$M13_0121_F02 = \text{SUM} (M13_0101_F02 : M13_0119_F02)$
18	$M13_0121_F03 = \text{SUM} (M13_0101_F03 : M13_0120_F03)$
19	$M13_0201_F03 = \text{SUM} (M13_0201_F01 + M13_0201_F02)$
20	$M13_0202_F03 = \text{SUM} (M13_0202_F01 + M13_0202_F02)$
21	$M13_0203_F03 = \text{SUM} (M13_0203_F01 + M13_0203_F02)$
22	$M13_0204_F03 = \text{SUM} (M13_0204_F01 + M13_0204_F02)$
23	$M13_0205_F03 = \text{SUM} (M13_0205_F01 + M13_0205_F02)$
24	$M13_0206_F03 = \text{SUM} (M13_0206_F01 + M13_0206_F02)$
25	$M13_0207_F03 = \text{SUM} (M13_0207_F01 + M13_0207_F02)$
26	$M13_0208_F03 = \text{SUM} (M13_0208_F01 + M13_0208_F02)$
27	$M13_0209_F03 = \text{SUM} (M13_0209_F01 + M13_0209_F02)$
28	$M13_0210_F03 = \text{SUM} (M13_0210_F01 + M13_0210_F02)$
29	$M13_0211_F03 = \text{SUM} (M13_0211_F01 + M13_0211_F02)$
30	$M13_0212_F03 = \text{SUM} (M13_0212_F01 + M13_0212_F02)$

檢核代碼	M13月報表檢核
31	M13_0213_F03 = SUM (M13_0213_F01 + M13_0213_F02)
32	M13_0214_F03 = SUM (M13_0214_F01 + M13_0214_F02)
33	M13_0214_F01 = SUM (M13_0201_F01 : M13_0213_F01)
34	M13_0214_F02 = SUM (M13_0201_F02 : M13_0213_F02)
35	M13_0214_F03 = SUM (M13_0201_F03 : M13_0213_F03)

檢核代碼	M14月報表檢核
01	M14_0108_F01 = SUM (M14_0101_F01 : M14_0107_F01)
02	M14_0108_F02 = SUM (M14_0101_F02 : M14_0107_F02)
03	M14_0108_F03 = SUM (M14_0101_F03 : M14_0107_F03)
04	M14_0108_F04 = SUM (M14_0101_F04 : M14_0107_F04)
05	M14_0111_F01 = SUM (M14_0108_F01 + M14_0109_F01 + M14_0110_F01)
06	M14_0111_F02 = SUM (M14_0108_F02 + M14_0109_F02 + M14_0110_F02)
07	M14_0111_F03 = SUM (M14_0108_F03 + M14_0109_F03 + M14_0110_F03)
08	M14_0111_F04 = SUM (M14_0108_F04 + M14_0109_F04 + M14_0110_F04)
09	M14_0207_F01 = SUM (M14_0201_F01 : M14_0206_F01)
10	M14_0207_F02 = SUM (M14_0201_F02 : M14_0206_F02)
11	M14_0207_F03 = SUM (M14_0201_F03 : M14_0206_F03)

檢核代碼	Q01季報表檢核
01	Q01_01_F07 = SUM (Q01_01_F01 : Q01_01_F06)
02	Q01_02_F07 = SUM (Q01_02_F01 : Q01_02_F06)
03	Q01_03_F07 = SUM (Q01_03_F01 : Q01_03_F06)
04	Q01_04_F07 = SUM (Q01_04_F01 : Q01_04_F06)
05	Q01_05_F07 = SUM (Q01_05_F01 : Q01_05_F06)
06	Q01_06_F07 = SUM (Q01_06_F01 : Q01_06_F06)
07	Q01_07_F07 = SUM (Q01_07_F01 : Q01_07_F06)
08	Q01_08_F07 = SUM (Q01_08_F01 : Q01_08_F06)
09	Q01_09_F07 = SUM (Q01_09_F01 : Q01_09_F06)
10	Q01_09_F01 = SUM (Q01_01_F01 : Q01_08_F01)
11	Q01_09_F02 = SUM (Q01_01_F02 : Q01_08_F02)
12	Q01_09_F03 = SUM (Q01_01_F03 : Q01_08_F03)
13	Q01_09_F04 = SUM (Q01_01_F04 : Q01_08_F04)
14	Q01_09_F05 = SUM (Q01_01_F05 : Q01_08_F05)
15	Q01_09_F06 = SUM (Q01_01_F06 : Q01_08_F06)
16	Q01_09_F07 = SUM (Q01_01_F07 : Q01_08_F07)

檢核代碼	Q02季報表檢核
01	$Q02_01_F12 = \text{SUM}(Q02_01_F01 : Q02_01_F11)$
02	$Q02_02_F12 = \text{SUM}(Q02_02_F01 : Q02_02_F11)$
03	$Q02_03_F12 = \text{SUM}(Q02_03_F01 : Q02_03_F11)$
04	$Q02_04_F12 = \text{SUM}(Q02_04_F01 : Q02_04_F11)$
05	$Q02_05_F12 = \text{SUM}(Q02_05_F01 : Q02_05_F11)$
06	$Q02_06_F12 = \text{SUM}(Q02_06_F01 : Q02_06_F11)$
07	$Q02_07_F12 = \text{SUM}(Q02_07_F01 : Q02_07_F11)$
08	$Q02_08_F12 = \text{SUM}(Q02_08_F01 : Q02_08_F11)$
09	$Q02_09_F12 = \text{SUM}(Q02_09_F01 : Q02_09_F11)$
10	$Q02_01_F14 = \text{SUM}(Q02_01_F12 + Q02_01_F13)$
11	$Q02_02_F14 = \text{SUM}(Q02_02_F12 + Q02_02_F13)$
12	$Q02_03_F14 = \text{SUM}(Q02_03_F12 + Q02_03_F13)$
13	$Q02_04_F14 = \text{SUM}(Q02_04_F12 + Q02_04_F13)$
14	$Q02_05_F14 = \text{SUM}(Q02_05_F12 + Q02_05_F13)$
15	$Q02_06_F14 = \text{SUM}(Q02_06_F12 + Q02_06_F13)$
16	$Q02_07_F14 = \text{SUM}(Q02_07_F12 + Q02_07_F13)$
17	$Q02_08_F14 = \text{SUM}(Q02_08_F12 + Q02_08_F13)$
18	$Q02_09_F14 = \text{SUM}(Q02_09_F12 + Q02_09_F13)$
19	$Q02_09_F01 = \text{SUM}(Q02_01_F01 : Q02_08_F01)$
20	$Q02_09_F02 = \text{SUM}(Q02_01_F02 : Q02_08_F02)$
21	$Q02_09_F03 = \text{SUM}(Q02_01_F03 : Q02_08_F03)$
22	$Q02_09_F04 = \text{SUM}(Q02_01_F04 : Q02_08_F04)$
23	$Q02_09_F05 = \text{SUM}(Q02_01_F05 : Q02_08_F05)$
24	$Q02_09_F06 = \text{SUM}(Q02_01_F06 : Q02_08_F06)$
25	$Q02_09_F07 = \text{SUM}(Q02_01_F07 : Q02_08_F07)$
26	$Q02_09_F08 = \text{SUM}(Q02_01_F08 : Q02_08_F08)$
27	$Q02_09_F09 = \text{SUM}(Q02_01_F09 : Q02_08_F09)$
28	$Q02_09_F10 = \text{SUM}(Q02_01_F10 : Q02_08_F10)$
29	$Q02_09_F11 = \text{SUM}(Q02_01_F11 : Q02_08_F11)$
30	$Q02_09_F12 = \text{SUM}(Q02_01_F12 : Q02_08_F12)$

檢核代碼	Q02季報表檢核
31	Q02_09_F13 = SUM (Q02_01_F13 : Q02_08_F13)
32	Q02_09_F14 = SUM (Q02_01_F14 : Q02_08_F14)
33	Q02_09_F15 = SUM (Q02_01_F15 : Q02_08_F15)

檢核代碼	Q03季報表檢核
01	$Q03_02_F01 \leq Q03_01_F01$
02	$Q03_03_F01 = Q03_02_F01 * 100 / Q03_01_F01$
03	$Q03_07_F01 \leq Q03_06_F01$
04	$Q03_08_F01 = Q03_07_F01 * 100 / Q03_06_F01$
05	$Q03_04_F01 \leq 0$
06	$Q03_05_F01 \leq 0$
07	$Q03_09_F01 \leq 0$
08	$Q03_10_F01 \leq 0$

檢核代碼	Q04季報表檢核
01	Q04_01_F01 = SUM (Q04_01_F02 : Q04_01_F07)
02	Q04_02_F01 = SUM (Q04_02_F02 : Q04_02_F06)
03	Q04_03_F01 = SUM (Q04_03_F02 : Q04_03_F08)
04	Q04_06_F01 = SUM (Q04_01_F01 + Q04_02_F01 + Q04_03_F01 + Q04_04_F01 + Q04_05_F01)