

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Month Ended January 31, 2020

Current and Capital Account

Unit: NT\$

Account				Budget for Current Fiscal Year		Accumulated allocation (1)	Budget Implementation		Comparison Between 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			37,000	37,000	0	0	0	0	
	0700000000-9 Revenues of Public Properties	0				0			
07			267,000	267,000	15,000	8,800	0	-6,200	
	1100000000-2 Revenues from others	0				8,800			
	Total	304,000	304,000	15,000	8,800	8,800	0	-6,200	
		0				8,800			

Banking Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The One Month Ended January 31, 2020

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	
Category	Account			Implementation of this Month	Comparison Between allocation and Implementation (4)=(1)-(2)-(3)
				Accumulated Implementation(2)	
				Accounts Payable(3)	Prepayments
23	0066000000-0 Authority of Financial Supervisory Commission	346,185,000	84,070,000	61,735,328	22,334,672
				61,735,328	18,166,243
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	81,675	81,675	81,675	0
				81,675	0
				0	
05	7506205300-0 Retirement and Compassionate Aid Payment	3,625,880	3,625,880	3,625,880	0
				3,625,880	0
				0	
	Total	349,892,555	87,777,555	65,442,883	22,334,672
				65,442,883	18,166,243
				0	