

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Three Months Ended March 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)		
02	0400000000-2 Revenue from Fines and Indemnities	0	0	0	63	0	1,169		
		0			1,169				
03	0500000000-8 Fees	0	0	0	88	0	88		
		0			88				
04	0700000000-9 Revenues of Public Properties	37,000	37,000	6,000	3,000	0	0		
		0			6,000				
07	1100000000-2 Revenues from others	267,000	267,000	60,000	11,100	0	746,689		
		0			806,689				
	Total	304,000	304,000	66,000	14,251	0	747,946		
		0			813,946				

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures
For The Three Months Ended March 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)=(1)-(2)-(3)	
Category	Account			Implementation of this Month	Accumulated Implementation(2)		Prepayments
				Accounts Payable(3)			
23	0066000000-0 Authority of Financial Supervisory Commission	344,843,000	124,853,000	20,866,114	6,335,529		
				118,517,471	175,141		
				0			
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	81,675	81,675		0		
				81,675	0		
				0			
05	7506205300-0 Retirement and Compassionate Aid Payment	7,251,760	7,251,760	1,812,940	0		
				7,251,760	0		
				0			
	Total	352,176,435	132,186,435	22,679,054	6,335,529		
				125,850,906	175,141		
				0			